Total	Percei	nt
4	53	
4	47	98,68%
2	292	64,46%
4	62	
4	56	98,70%
	4 4 2 4	453 447 292 462

Management Proposals

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. Shareholder Proposals

	Total	Pe	rcent	Total	Percen	nt	Total	Pe	rcent				
Votable Proposals		8507			145			8652					
Proposals Voted		8403	98,78%	0	145	100,00%		8548	98,80%				
FOR Votes		7564	88,92%	0	44	30,34%		7608	87,93%				
AGAINST Votes		782	9,19%	0	97	66,90%		879	10,16%				
ABSTAIN Votes		57	0,67%	0	4	2,76%		61	0,71%				
WITHHOLD Votes		0	0,00%	0	0	0,00%		0	0,00%				
Votes WITH Management		7583	89,14%	0	138	95,17%		7721	89,24%				
Votes AGAINST Management		820	9,64%	0	7	4,83%		827	9,56%				
Note: Instructions of Do Not Vote are not cons	idered voted; Frequency	on Pay vo	otes of 1, 2	or 3 Years are o	nly reflected stat	tistically, where	e applicable, but p	resent in the ur	nderlying detail; a	nd in cases of dif	ferent votes sub	mitted across	ballo

for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

All Proposals

Issuer Name	Ticker	Meeting Date		, ,	Meeting Type					€ Mgmt F	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	,	12/28/2021	0 2		Elect Iar Mgmt			Do Not Vote
Embracer Group AB	EMBRAC.B	01/07/2022	Sweden	W2504N150	Extraordinary Shareholders	12/28/2021	0 3		Prepare Mgmt		For	Do Not Vote
Embracer Group AB	EMBRAC.B	01/07/2022	Sweden	W2504N150	Extraordinary Shareholders	12/28/2021	0 4		Designa Mgmt			Do Not Vote
Embracer Group AB	EMBRAC.B	01/07/2022	Sweden	W2504N150	Extraordinary Shareholders	12/28/2021	0 5		Acknow Mgmt		For	Do Not Vote
Embracer Group AB	EMBRAC.B	01/07/2022	Sweden	W2504N150	Extraordinary Shareholders	12/28/2021	0 6	6 A	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	9 (Close M Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Pro	oposa F	Proposa Propon	e Mgmt F	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	I A	Approve Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Pro	oposa F	Proposa Propon	e Mgmt F	R Voting F	Vote Instruction
EVRAZ Pic	EVR	01/11/2022	United Kingdom	G33090104	Special	01/07/2022	26.570 1	l A	Approve Mgmt	For	For	For
EVRAZ Plc	EVR	01/11/2022	United Kingdom	G33090104	Special	01/07/2022	26.570 2	2 A	Mgmt ، Mgmt	For	For	For
EVRAZ Pic	EVR	01/11/2022	United Kingdom	G33090104	Special	01/07/2022	26.570 3	3 A	Approve Mgmt	For	For	For
EVRAZ Plc	EVR	01/11/2022	United Kingdom	G33090104	Special	01/07/2022	26.570 4	1 <i>P</i>	Approve Mgmt	For	For	For
EVRAZ Pic	EVR	01/11/2022	United Kingdom	G33090104	Special	01/07/2022	26.570 5	5 A	Adopt N Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Pro	oposa F	Proposa Propon	e Mgmt F	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	I A	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Pro	oposa F	Proposa Propon	€ Mgmt F	R Voting F	Vote Instruction
BHP Group Plc	BHP	01/20/2022	United Kingdom	G10877127	Special	01/18/2022	###### 1	ı A	Approve Mgmt	For	For	For
BHP Group Plc	BHP	01/20/2022	United Kingdom	G10877127	Special	01/18/2022	###### 2	2 A	Approve Mgmt	For	For	For
BHP Group Plc	BHP	01/20/2022	United Kingdom	G10877127	Special	01/18/2022	###### 3	3 A	Approve Mgmt	For	For	For
BHP Group Plc	BHP	01/20/2022	United Kingdom	G10877127	Special .	01/18/2022	###### 4	1 A	Adopt N Mgmt	For	For	For
BHP Group Plc	BHP	01/20/2022	United Kingdom	G10877127	Special	01/18/2022	###### 5	5 A	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Pro	oposa F	Proposa Propon	e Mgmt F	R Voting F	Vote Instruction
Sika AG	SIKA	01/25/2022	Switzerland	H7631K273	Extraordinary Shareholders		6.873 1	· A	Approve Mgmt	For	For	For
Sika AG	SIKA	01/25/2022	Switzerland	H7631K273	Extraordinary Shareholders		6.873 2	2 7	ransac Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Pro					Vote Instruction
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567 1		Accept I Mgmt			For
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567 2		Approve Mamt			For
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567 3		Approve Mamt			For
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567 4		Re-elec Mgmt			For

Imperial Brands Plc	MB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	5	Re-elec Mgmt	For	For	For
·		02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567		Elect Nc Mgmt	For	For	For
·		02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567		Re-elec Mgmt	For	Refer	For
		02/02/2022	United Kingdom	G4720C107		01/31/2022		8	•		For	For
		02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022		9	-		For	For
		02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022		10	-		For	For
		02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022		11	Elect Lu Mgmt	For	For	For
·		02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022		12	Elect Di Mgmt	For	For	For
		02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022		13	Re-elec Mgmt	For	For	For
		02/02/2022	United Kingdom	G4720C107 G4720C107	Annual	01/31/2022		14	Reappo Mgmt	For	For	For
		02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022		15	Authoris Mgmt	For	For	For
		02/02/2022	United Kingdom	G4720C107 G4720C107	Annual	01/31/2022		16	Authoris Mgmt	For	For	For
		02/02/2022	United Kingdom	G4720C107 G4720C107	Annual	01/31/2022		17	Authoris Mgmt	For	For	For
·		02/02/2022	United Kingdom	G4720C107 G4720C107	Annual	01/31/2022		18	Authoris Mgmt	For	For	For
•		02/02/2022	United Kingdom	G4720C107 G4720C107		01/31/2022		19	Authoris Mgmt		For	For
		02/02/2022	United Kingdom	G4720C107 G4720C107	Annual	01/31/2022		20	Authoris Mgmt			
·		Meeting Date	· ·									t Against FVote Instruction
		02/03/2022	•	Primary Security ID G23296208	Meeting Type	02/01/2022	90.916	10pos	Accept I Mgmt		For	For
			United Kingdom		Annual	02/01/2022	90.916	2			For	
		02/03/2022 02/03/2022	United Kingdom United Kingdom	G23296208 G23296208		02/01/2022	90.916		Approve Mgmt Approve Mgmt	For	For	For For
·		02/03/2022	United Kingdom	G23296208 G23296208	Annual	02/01/2022	90.916			For	For	For
		02/03/2022	United Kingdom	G23296208 G23296208	Annual	02/01/2022	90.916		Approve Mgmt Elect Pa Mgmt	For	For	For
·		02/03/2022	•	G23296208 G23296208	Annual	02/01/2022	90.916			For	For	
		02/03/2022	United Kingdom United Kingdom	G23296208 G23296208	Annual	02/01/2022	90.916		Elect Ar Mgmt Elect Su Mgmt	For	For	For For
		02/03/2022	•	G23296208 G23296208	Annual	02/01/2022	90.916			For	Refer	For
•			United Kingdom		Annual				Re-elect Mgmt			
•		02/03/2022 02/03/2022	United Kingdom United Kingdom	G23296208 G23296208	Annual	02/01/2022 02/01/2022	90.916 90.916	9 10	Re-elect Mgmt	For	For For	For For
•		02/03/2022	•	G23296208	Annual	02/01/2022			Re-elect Mgmt	For		
		02/03/2022	United Kingdom	G23296208	Annual	02/01/2022	90.916 90.916	12	0		For For	For For
		02/03/2022	United Kingdom	G23296208 G23296208	Annual	02/01/2022		13	Re-elect Mgmt Re-elect Mgmt		For	
			United Kingdom									For
·		02/03/2022	United Kingdom	G23296208	Annual	02/01/2022		14	0	For	For	For
		02/03/2022	United Kingdom	G23296208	Annual	02/01/2022		15	Re-elect Mgmt		For	For
·		02/03/2022	United Kingdom	G23296208	Annual	02/01/2022		16	Re-elec Mgmt	For	Agains	t Against
		02/03/2022	United Kingdom	G23296208	Annual	02/01/2022		17	Reappo Mgmt	For	For	For
		02/03/2022 02/03/2022	United Kingdom	G23296208 G23296208	Annual	02/01/2022 02/01/2022		18 10	Authoris Mgmt	For	For	For
			United Kingdom		Annual			19	Authoris Mgmt	For	For	For
		02/03/2022	United Kingdom	G23296208	Annual	02/01/2022	90.916		Authoris Mgmt	For	For	For
•		02/03/2022	United Kingdom	G23296208	Annual	02/01/2022		21	Authoris Mgmt	For	For	For
•		02/03/2022 02/03/2022	United Kingdom	G23296208 G23296208	Annual	02/01/2022 02/01/2022		22 23	Authoris Mgmt	For	For	For For
		02/03/2022	United Kingdom	G23296208	Annual	02/01/2022		23 24	Authoris Mgmt		For	
			United Kingdom		Annual				Authoris Mgmt			t Against FVote Instruction
		Meeting Date	•	Primary Security ID	Meeting Type			10pos				
• .		02/03/2022 02/03/2022	United Kingdom	G7771K142	Annual	02/01/2022 02/01/2022	51.519	1	Accept I Mgmt		For	For
0 1			United Kingdom	G7771K142	Annual	02/01/2022	51.519 51.519		Approve Mgmt Approve Mgmt		For	For For
0 1		02/03/2022 02/03/2022	United Kingdom	G7771K142 G7771K142	Annual	02/01/2022		3 4		For For	For For	For
		02/03/2022	United Kingdom United Kingdom	G7771K142 G7771K142	Annual Annual	02/01/2022		5	Approve Mgmt Elect Ar Mgmt	For	For	For
		02/03/2022	United Kingdom	G7771K142	Annual	02/01/2022		6	Elect De Mgmt	For	For	For
0 1		02/03/2022	United Kingdom	G7771K142 G7771K142		02/01/2022	51.519	-		For	For	For
		02/03/2022	United Kingdom	G7771K142 G7771K142	Annual Annual	02/01/2022	51.519		Re-elec Mgmt Re-elec Mgmt		For	For
		02/03/2022	United Kingdom	G7771K142 G7771K142		02/01/2022	51.519		Re-elec Mgmt	For	For	For
		02/03/2022	•	G7771K142 G7771K142	Annual	02/01/2022			•	For		
		02/03/2022	United Kingdom United Kingdom	G7771K142 G7771K142	Annual Annual	02/01/2022	51.519 51.519		Re-elect Mgmt Re-elect Mgmt		For For	For For
		02/03/2022	United Kingdom	G7771K142		02/01/2022	51.519		Re-elec Mgmt		For	
		02/03/2022	United Kingdom	G7771K142 G7771K142		02/01/2022			-		For	For For
		02/03/2022	United Kingdom	G7771K142 G7771K142	Annual Annual	02/01/2022	51.519 51.519		Re-elect Mgmt Re-elect Mgmt		For	For
·		02/03/2022	· ·									
		02/03/2022	United Kingdom	G7771K142 G7771K142	Annual	02/01/2022 02/01/2022	51.519 51.519		Reappo Mgmt		For	For
		02/03/2022	United Kingdom United Kingdom	G7771K142 G7771K142	Annual	02/01/2022	51.519		Authoris Mgmt Authoris Mgmt		For For	For For
		02/03/2022	_			02/01/2022			-	For		
			United Kingdom	G7771K142			51.519		•		For	For
		02/03/2022	United Kingdom	G7771K142	Annual	02/01/2022 02/01/2022	51.519		Authoris Mgmt Authoris Mgmt	For For	For For	For For
The Sage Croup Pla												1 1 11
		02/03/2022	United Kingdom	G7771K142	Annual		51.519		•			
The Sage Group Plc	SGE	02/03/2022 02/03/2022 02/03/2022	United Kingdom United Kingdom United Kingdom	G7771K142 G7771K142 G7771K142	Annual Annual	02/01/2022 02/01/2022 02/01/2022	51.519 51.519 51.519	21	•	For	For	For t Against

Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type	Record Date S	Shares 'P	ropos	a Proposa Propon	€ Mamt F	R Voting	FVote Instruction
Siemens AG	SIE	02/10/2022 Germany	D69671218	Annual		37.514		Receive Mgmt	Ü	J	
Siemens AG	SIE	02/10/2022 Germany	D69671218	Annual	;	37.514	2	Approve Mgmt	For	For	For
Siemens AG	SIE	02/10/2022 Germany	D69671218	Annual	(37.514	3.1	Approve Mgmt	For	For	For
Siemens AG	SIE	02/10/2022 Germany	D69671218	Annual	(37.514	3.2	Approve Mgmt	For	For	For
Siemens AG	SIE	02/10/2022 Germany	D69671218	Annual	;	37.514	3.3	Approve Mgmt	For	For	For
Siemens AG	SIE	02/10/2022 Germany	D69671218	Annual	;	37.514	3.4	Approve Mgmt	For	For	For
Siemens AG	SIE	02/10/2022 Germany	D69671218	Annual	;	37.514	3.5	Approve Mgmt	For	For	For
Siemens AG	SIE	02/10/2022 Germany	D69671218	Annual	;	37.514	3.6	Approve Mgmt	For	For	For
Siemens AG	SIE	02/10/2022 Germany	D69671218	Annual	;	37.514	3.7	Approve Mgmt	For	For	For
Siemens AG	SIE	02/10/2022 Germany	D69671218	Annual			4.1	Approve Mgmt	For	For	For
Siemens AG	SIE	02/10/2022 Germany	D69671218	Annual			4.2	Approve Mgmt	For	For	For
Siemens AG	SIE	02/10/2022 Germany	D69671218	Annual			4.3	Approve Mgmt	For	For	For
Siemens AG	SIE	02/10/2022 Germany	D69671218	Annual			4.4	Approve Mgmt	For	For	For
Siemens AG		02/10/2022 Germany	D69671218	Annual			4.5	Approve Mgmt	For	For	For
Siemens AG		02/10/2022 Germany	D69671218	Annual			4.6	Approve Mgmt	For	For	For
Siemens AG		02/10/2022 Germany	D69671218	Annual			4.7	Approve Mgmt	For	For	For
Siemens AC		02/10/2022 Germany	D69671218	Annual			4.8	Approve Mgmt	For	For	For
Siemens AG	SIE	02/10/2022 Germany	D69671218	Annual			4.9	Approve Mgmt	For	For	For
Siemens AG	SIE	02/10/2022 Germany	D69671218	Annual				Approve Mgmt	For	For	For
Siemens AG Siemens AG	SIE SIE	02/10/2022 Germany	D69671218	Annual			4.11	Approve Mamt	For	For For	For For
Siemens AG Siemens AG		02/10/2022 Germany 02/10/2022 Germany	D69671218 D69671218	Annual			4.12 4.13	Approve Mamt	For		
Siemens AG	SIE	02/10/2022 Germany 02/10/2022 Germany	D69671218 D69671218	Annual Annual				Approve Mgmt Approve Mgmt	For For	For For	For For
Siemens AG	SIE	02/10/2022 Germany 02/10/2022 Germany	D69671218	Annual				Approve Mgmt	For	For	For
Siemens AG	SIE	02/10/2022 Germany 02/10/2022 Germany	D69671218	Annual				Approve Mgmt	For	For	For
Siemens AG	SIE	02/10/2022 Germany 02/10/2022 Germany	D69671218	Annual			4.17	Approve Mgmt	For	For	For
Siemens AG		02/10/2022 Germany	D69671218	Annual				Approve Mgmt	For	For	For
Siemens AG		02/10/2022 Germany	D69671218	Annual				Approve Mgmt	For	For	For
Siemens AG		02/10/2022 Germany	D69671218	Annual				Approve Mgmt	For	For	For
Siemens AG		02/10/2022 Germany	D69671218	Annual			4.21	Approve Mgmt	For	For	For
Siemens AG	SIE	02/10/2022 Germany	D69671218	Annual				Approve Mgmt	For	For	For
Siemens AG	SIE	02/10/2022 Germany	D69671218	Annual			5	Ratify E Mgmt	For	For	For
Siemens AG	SIE	02/10/2022 Germany	D69671218	Annual			6	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type	Record Date S	Shares 'P	ropos		€ Mgmt F	R Voting	FVote Instruction
Siemens Healthineers AG	SHL	02/15/2022 Germany	D6T479107	Annual			1	Receive Mgmt	Ü	J	
Siemens Healthineers AG	SHL	02/15/2022 Germany	D6T479107	Annual	•	12.825	2	Approve Mgmt	For	For	For
Siemens Healthineers AG	SHL	02/15/2022 Germany	D6T479107	Annual	•	12.825	3.1	Approve Mgmt	For	For	For
Siemens Healthineers AG	SHL	02/15/2022 Germany	D6T479107	Annual	•	12.825	3.2	Approve Mgmt	For	For	For
Siemens Healthineers AG	SHL	02/15/2022 Germany	D6T479107	Annual		12.825	3.3	Approve Mgmt	For	For	For
Siemens Healthineers AG		02/15/2022 Germany	D6T479107	Annual	•	12.825	3.4	Approve Mgmt	For	For	For
Siemens Healthineers AG		02/15/2022 Germany	D6T479107	Annual			4.1	Approve Mgmt	For	For	For
Siemens Healthineers AG		02/15/2022 Germany	D6T479107	Annual			4.2	Approve Mgmt	For	For	For
Siemens Healthineers AG	SHL	02/15/2022 Germany	D6T479107	Annual			4.3	Approve Mgmt	For	For	For
Siemens Healthineers AG	SHL	02/15/2022 Germany	D6T479107	Annual			4.4	Approve Mgmt	For	For	For
Siemens Healthineers AG	SHL	02/15/2022 Germany	D6T479107	Annual			4.5	Approve Mgmt	For	For	For
Siemens Healthineers AG	SHL	02/15/2022 Germany	D6T479107	Annual			4.6	Approve Mgmt	For	For	For
Siemens Healthineers AG	SHL	02/15/2022 Germany	D6T479107	Annual			4.7	Approve Mgmt	For	For	For
Siemens Healthineers AG	SHL SHL	02/15/2022 Germany	D6T479107	Annual			4.8	Approve Mgmt	For	For	For
Siemens Healthineers AG Siemens Healthineers AG	SHL	02/15/2022 Germany	D6T479107	Annual			4.9	Approve Mgmt	For	For	For
Siemens Healthineers AG Siemens Healthineers AG		02/15/2022 Germany 02/15/2022 Germany	D6T479107 D6T479107	Annual		12.825 12.825		Approve Mgmt Ratify E Mgmt	For	For For	For For
Siemens Healthineers AG		02/15/2022 Germany 02/15/2022 Germany	D6T479107 D6T479107	Annual Annual		12.825		Approve Mgmt	For For		t Against
Siemens Healthineers AG		02/15/2022 Germany 02/15/2022 Germany	D6T479107 D6T479107	Annual		12.825			For	For	For
Siemens Healthineers AG		02/15/2022 Germany 02/15/2022 Germany	D6T479107	Annual		12.825		Authoriz Mgmt	For	For	For
Siemens Healthineers AG		02/15/2022 Germany 02/15/2022 Germany	D6T479107 D6T479107	Annual		12.825		Approve Mgmt		For	For
Issuer Name		Meeting Date Country		Meeting Type							FVote Instruction
Infineon Technologies AG	IFX	02/17/2022 Germany	D35415104	Annual		62.240	1	Receive Mamt	9		5.55. 40001
Infineon Technologies AG		02/17/2022 Germany	D35415104	Annual		62.240	2	0	For	For	For
Infineon Technologies AG		02/17/2022 Germany	D35415104	Annual			3.1	Approve Mgmt	For	For	For
Infineon Technologies AG	IFX	02/17/2022 Germany	D35415104	Annual		62.240		Approve Mgmt	For	For	For
Infineon Technologies AG	IFX	02/17/2022 Germany	D35415104	Annual			3.3	Approve Mgmt	For	For	For
Infineon Technologies AG	IFX	02/17/2022 Germany	D35415104	Annual			3.4	Approve Mgmt	For	For	For
Infineon Technologies AG		02/17/2022 Germany	D35415104	Annual			3.5	Approve Mgmt		For	For
								113			

Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual		62.240	4.1	Approve Mgmt	For	For	For
	IFX		Germany	D35415104	Annual		62.240	4.2	Approve Mgmt	For	For	For
· ·			Germany	D35415104	Annual		62.240	4.3	Approve Mgmt	For	For	For
•			Germany	D35415104	Annual		62.240		Approve Mgmt	For	For	For
•			Germany	D35415104	Annual		62.240	4.5	Approve Mgmt	For	For	For
•	IFX		Germany	D35415104	Annual		62.240	4.6	Approve Mgmt	For	For	For
•	IFX		Germany	D35415104	Annual		62.240	4.7	Approve Mgmt	For	For	For
· ·	IFX		Germany	D35415104	Annual		62.240	4.8	Approve Mgmt	For	For	For
· ·	IFX		Germany	D35415104	Annual		62.240	4.9	Approve Mgmt	For	For	For
•			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			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
•	IFX		Germany	D35415104	Annual		62.240			For	For	For
			Germany	D35415104	Annual			5	Ratify K Mgmt	For	For	For
•	IFX		Germany	D35415104	Annual		62.240	6	Elect G∈Mgmt	For	For	For
		Meeting Date (Primary Security ID	Meeting Type	Record Date			•	ne Mgmt F	≺ Voting	FVote Instruction
67	ENR		Germany	D6T47E106	Annual		18.764	1	Receive Mgmt	_	_	_
	ENR		,	D6T47E106	Annual		18.764		Approve Mgmt	For	For	For
	ENR		Germany	D6T47E106	Annual		18.764	3.1	Approve Mgmt	For	For	For
	ENR ENR		Germany	D6T47E106	Annual		18.764	3.2	Approve Mgmt	For	For For	For
· · · · · · · · · · · · · · · · · · ·	ENR		Germany Germany	D6T47E106 D6T47E106	Annual		18.764	3.3 3.4	Approve Mgmt	For For	For	For For
67	ENR		Germany	D6T47E106	Annual Annual		18.764 18.764	3. 4 4.1	Approve Mgmt Approve Mgmt	For	For	For
· · · · · · · · · · · · · · · · · · ·	ENR		Germany	D6T47E106	Annual		18.764	4.1	Approve Mgmt	For	For	For
· · · · · · · · · · · · · · · · · · ·			•	D6T47E106	Annual		18.764	4.3	Approve Mgmt	For	For	For
			Germany	D6T47E106	Annual		18.764	4.4	Approve Mgmt	For	For	For
				D6T47E106	Annual		18.764	4.5	Approve Mgmt	For	For	For
· · · · · · · · · · · · · · · · · · ·	ENR		Germany	D6T47E106	Annual		18.764	4.6	Approve Mgmt	For	For	For
97	ENR		•	D6T47E106	Annual		18.764	4.7	Approve Mgmt	For	For	For
· · · · · · · · · · · · · · · · · · ·	ENR		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
0,	ENR	02/24/2022	Germany	D6T47E106	Annual		18.764	4.12	Approve Mgmt	For	For	For
97	ENR		Germany	D6T47E106	Annual		18.764			For	For	For
67	ENR		Germany	D6T47E106	Annual		18.764		Approve Mgmt	For	For	For
0,			Germany	D6T47E106	Annual		18.764		Approve Mgmt	For	For	For
				D6T47E106	Annual		18.764		Approve Mgmt	For	For	For
· · · · · · · · · · · · · · · · · · ·			•	D6T47E106	Annual		18.764		Approve Mgmt	For	For	For
67	ENR		Germany	D6T47E106	Annual		18.764		Approve Mgmt	For	For	For
0,	ENR		Germany	D6T47E106	Annual		18.764			For	For	For
	ENR ENR		,	D6T47E106 D6T47E106	Annual		18.764	4.20 5	Approve Mgmt	For For	For For	For For
	ENR		Germany Germany	D6147E106 D6T47E106	Annual Annual		18.764 18.764	5 6	Ratify E Mgmt Approve Mgmt	For For	For	For
	Ticker	Meeting Date (,	Primary Security ID	Meeting Type	Record Date						FVote Instruction
	KNEBV	•	Finland	X4551T105	Annual	02/17/2022			Open M Mgmt	is ivigilit I	. voung	. Voto mondonom
			Finland	X4551T105	Annual	02/17/2022	16.576		Call the Mgmt			
• • • • • • • • • • • • • • • • • • • •				X4551T105	Annual	02/17/2022	16.576		Designa Mgmt	For	For	For
				X4551T105	Annual	02/17/2022	16.576		Acknow Mgmt	For	For	For
				X4551T105	Annual	02/17/2022	16.576		Prepare Mgmt	For	For	For
				X4551T105	Annual	02/17/2022	16.576		Receive Mgmt			
		03/01/2022 F	Finland	X4551T105	Annual	02/17/2022	16.576		Accept I Mgmt	For	For	For
				X4551T105	Annual	02/17/2022	16.576	8	Approve Mgmt	For	For	For
Kone Oyj			Finland	X4551T105	Annual	02/17/2022	16.576	9	Approve Mgmt	For	For	For
			Finland	X4551T105	Annual	02/17/2022	16.576		Approve Mgmt	For	For	For
• • • • • • • • • • • • • • • • • • • •	KNEBV			X4551T105	Annual	02/17/2022	16.576		Approve Mgmt	For	For	For
• • • • • • • • • • • • • • • • • • • •				X4551T105	Annual	02/17/2022	16.576		Fix Num Mgmt	For	For	For
• • • • • • • • • • • • • • • • • • • •	KNEBV			X4551T105	Annual	02/17/2022	16.576		Reelect Mgmt	For	Agains	t Against
• • • • • • • • • • • • • • • • • • • •	KNEBV			X4551T105	Annual	02/17/2022	16.576		Approve Mgmt	For	For	For
**	KNEBV		Finland	X4551T105	Annual	02/17/2022	16.576		Elect Or Mgmt	For	For	For
Kone Oyj	KNEBV	03/01/2022 F	Finland	X4551T105	Annual	02/17/2022	16.576	16	Ratify E Mgmt	For	For	For

Kone Oyj	KNEBV	03/01/2022	Finland	X4551T105	Annual	02/17/2022	16.576	17	Authoriz Mgmt	For	For	For
Kone Oyj	KNEBV		Finland	X4551T105	Annual	02/17/2022		18	Approve Mgmt	For	For	For
Kone Oyj	KNEBV		Finland	X4551T105	Annual	02/17/2022		19	Close M Mgmt	1 01	1 01	1 01
Issuer Name		Meeting Date		Primary Security ID	Meeting Type				•	e Mamt F	R Votina	FVote Instruction
Wartsila Oyj Abp	WRT1V	-	Finland	X98155116	Annual	02/21/2022		1	Open M Mgmt	ic ivigilic i	· voung	i voto motraction
Wartsila Oyj Abp			Finland	X98155116	Annual	02/21/2022	25.635	-	Call the Mgmt			
Wartsila Oyj Abp				X98155116	Annual	02/21/2022	25.635		Designa Mgmt	For	For	For
Wartsila Oyj Abp	WRT1V		Finland	X98155116	Annual	02/21/2022	25.635		Acknow Mgmt	For	For	For
Wartsila Oyj Abp	WRT1V		Finland	X98155116	Annual	02/21/2022	25.635		Prepare Mgmt	For	For	For
Wartsila Oyj Abp	WRT1V		Finland	X98155116	Annual	02/21/2022	25.635		Receive Mgmt			
Wartsila Oyj Abp				X98155116	Annual	02/21/2022	25.635		Accept I Mgmt	For	For	For
Wartsila Oyj Abp	WRT1V		Finland	X98155116	Annual	02/21/2022	25.635		Approve Mgmt	For	For	For
Wartsila Oyj Abp	WRT1V		Finland	X98155116	Annual	02/21/2022	25.635		Approve Mgmt	For	For	For
Wartsila Oyj Abp	WRT1V		Finland	X98155116	Annual	02/21/2022		10	Approve Mgmt	For	For	For
Wartsila Oyj Abp			Finland	X98155116	Annual	02/21/2022		11	Approve Mgmt	For	For	For
Wartsila Oyj Abp			Finland	X98155116	Annual	02/21/2022		12	Approve Mgmt	For	For	For
Wartsila Oyj Abp				X98155116	Annual	02/21/2022		13	Fix Num Mgmt	For	For	For
Wartsila Oyj Abp	WRT1V			X98155116	Annual	02/21/2022		14	Reelect Mgmt	For		t Against
Wartsila Oyj Abp			Finland	X98155116	Annual	02/21/2022		15	Approve Mgmt	For	For	For
Wartsila Oyj Abp	WRT1V		Finland	X98155116	Annual	02/21/2022		16	Ratify P Mgmt	For	For	For
Wartsila Oyj Abp	WRT1V		Finland	X98155116	Annual	02/21/2022		17	Authoriz Mgmt	For	For	For
Wartsila Oyj Abp	WRT1V		Finland	X98155116	Annual	02/21/2022		18	Approve Mgmt	For	For	For
Wartsila Oyj Abp	WRT1V		Finland	X98155116	Annual	02/21/2022		19	Close M Mgmt			
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type	Record Date			•	ı e Mamt F	R Voting	FVote Instruction
Novartis AG	NOVN	-	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		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		H5820Q150	Annual		######	7.10	Reelect Mgmt	For	For	For
Novartis AG	NOVN	03/04/2022		H5820Q150	Annual		######	7.11	Reelect Mgmt	For	For	For
Novartis AG	NOVN			H5820Q150	Annual			7.12	Elect Ar Mgmt	For	For	For
Novartis AG	NOVN		Switzerland	H5820Q150	Annual			7.13	Elect Da Mgmt	For	For	For
Novartis AG	NOVN		Switzerland	H5820Q150	Annual			8.1	Reappo Mgmt	For	For	For
Novartis AG			Switzerland	H5820Q150	Annual			8.2	Reappo Mgmt	For	For	For
Novartis AG	NOVN		Switzerland	H5820Q150	Annual			8.3	Reappo Mgmt	For	For	For
Novartis AG	NOVN		Switzerland	H5820Q150	Annual			8.4	Reappo Mgmt	For	For	For
Novartis AG	NOVN		Switzerland	H5820Q150	Annual		######		Ratify K Mgmt	For	For	For
Novartis AG	NOVN		Switzerland	H5820Q150	Annual			10	Designa Mgmt	For	For	For
Novartis AG			Switzerland	H5820Q150	Annual	D15 :	######			For		t Against
Issuer Name		Meeting Date		Primary Security ID	Meeting Type					ie Mgmt F	≺ voting	FVote Instruction
GN Store Nord A/S				K4001S214	Annual	03/02/2022		1	Receive Mgmt			-
GN Store Nord A/S			Denmark Denmark	K4001S214	Annual	03/02/2022	5.966		Accept I Mgmt		For	For
GN Store Nord A/S				K4001S214	Annual	03/02/2022	5.966			For	For	For
GN Store Nord A/S	GN			K4001S214	Annual	03/02/2022		4	Approve Mgmt	For	For	For
GN Store Nord A/S			Denmark	K4001S214	Annual	03/02/2022	5.966		Approve Mgmt	For		t Against
GN Store Nord A/S			Denmark Denmark	K4001S214	Annual	03/02/2022		6	Approve Mgmt	For	For	For
GN Store Nord A/S				K4001S214	Annual	03/02/2022	5.966		Reelect Mgmt	For	For	For
GN Store Nord A/S	GN		Denmark Denmark	K4001S214	Annual	03/02/2022	5.966		Reelect Mgmt	For		Abstain
GN Store Nord A/S	GN		Denmark Denmark	K4001S214	Annual	03/02/2022		7.3	Reelect Mgmt	For	For	For
GN Store Nord A/S	GN		Denmark Denmark	K4001S214	Annual	03/02/2022	5.966		Reelect Mgmt	For	For	For
GN Store Nord A/S	GN	03/09/2022	Denmark	K4001S214	Annual	03/02/2022	5.966	1.5	Reelect Mgmt	For	Abstair	n Abstain

GN Store Nord A/S	GN	03/09/2022 Denmark	K4001S214	Annual	03/02/2022	5.966	7.6	Reelect Mgmt	For	Abstair	n Abstain
GN Store Nord A/S	GN	03/09/2022 Denmark	K4001S214	Annual	03/02/2022	5.966	8	Ratify P Mgmt	For		n 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 P Mgmt			
GN Store Nord A/S	GN	03/09/2022 Denmark	K4001S214	Annual	03/02/2022		11	Other B Mgmt			
Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type	Record Date		Propos	a Proposa Propor	n€ Mgmt I	R Voting	FVote Instruction
Demant A/S	DEMANT	03/10/2022 Denmark	K3008M105	Annual	03/03/2022	5.370	1	Receive Mgmt			
Demant A/S	DEMANT	03/10/2022 Denmark	K3008M105	Annual	03/03/2022	5.370		Accept I Mgmt		For	For
Demant A/S	DEMANT	03/10/2022 Denmark	K3008M105	Annual	03/03/2022		3	Approve Mgmt	For	For	For
Demant A/S	DEMANT	03/10/2022 Denmark	K3008M105	Annual	03/03/2022		4	Approve Mgmt	For	For	For
Demant A/S	DEMANT	03/10/2022 Denmark	K3008M105	Annual	03/03/2022		5	Approve Mgmt	For	For	For
Demant A/S	DEMANT	03/10/2022 Denmark	K3008M105	Annual	03/03/2022	5.370	6.a	Reelect Mgmt	For	For	For
Demant A/S	DEMANT	03/10/2022 Denmark	K3008M105	Annual	03/03/2022	5.370	6.b	Reelect Mgmt	For	For	For
Demant A/S	DEMANT	03/10/2022 Denmark	K3008M105	Annual	03/03/2022	5.370	6.c	Reelect Mgmt	For	Refer	Abstain
Demant A/S	DEMANT	03/10/2022 Denmark	K3008M105	Annual	03/03/2022	5.370	6.d	Reelect Mgmt	For	For	For
Demant A/S	DEMANT	03/10/2022 Denmark	K3008M105	Annual	03/03/2022	5.370	6.e	Reelect Mgmt	For	For	For
Demant A/S	DEMANT	03/10/2022 Denmark	K3008M105	Annual	03/03/2022	5.370	7	Ratify P Mgmt	For	For	For
Demant A/S Demant A/S	DEMANT DEMANT	03/10/2022 Denmark	K3008M105	Annual	03/03/2022		8.a	Approve Mgmt	For For	For For	For For
Demant A/S	DEMANT	03/10/2022 Denmark 03/10/2022 Denmark	K3008M105 K3008M105	Annual Annual	03/03/2022 03/03/2022	5.370 5.370	8.b 8.c	Authoriz Mgmt Approve Mgmt	For	For	For
Demant A/S	DEMANT	03/10/2022 Definition 03/10/2022 Denmark	K3008M105	Annual	03/03/2022	5.370	8.d	Authoriz Mgmt	For	For	For
Demant A/S	DEMANT	03/10/2022 Definition 03/10/2022 Denmark	K3008M105	Annual	03/03/2022	5.370	9.u	Other B Mgmt	1 01	1 01	1 01
Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type				•	ne Mamt	R Votina	FVote Instruction
Ferguson Plc	FERG	03/10/2022 Jersey	G3421J106	Special	03/08/2022	11.397	10pos	Approve Mamt		For	For
Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type			•				FVote Instruction
Pandora AS	PNDORA	03/10/2022 Denmark	K7681L102	Annual	03/03/2022		1	Receive Mgmt	ic ivigini	volling	i voto instruction
Pandora AS	PNDORA	03/10/2022 Denmark	K7681L102	Annual	03/03/2022	4.972		Accept I Mgmt	For	For	For
Pandora AS	PNDORA	03/10/2022 Denmark	K7681L102	Annual	03/03/2022	4.972		Approve Mgmt	For	For	For
Pandora AS	PNDORA	03/10/2022 Denmark	K7681L102	Annual	03/03/2022	4.972		Approve Mgmt	For	For	For
Pandora AS	PNDORA	03/10/2022 Denmark	K7681L102	Annual	03/03/2022	4.972		Approve Mgmt	For	For	For
Pandora AS	PNDORA	03/10/2022 Denmark	K7681L102	Annual	03/03/2022	4.972		Reelect Mgmt	For	For	For
Pandora AS	PNDORA	03/10/2022 Denmark	K7681L102	Annual	03/03/2022	4.972		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		7	Ratify E Mgmt	For	For	For
Pandora AS	PNDORA	03/10/2022 Denmark	K7681L102	Annual	03/03/2022		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		Authoriz Mgmt	For	For	For
Pandora AS	PNDORA	03/10/2022 Denmark	K7681L102	Annual	03/03/2022	4.972	10	Other B Mgmt		-	-
Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type			ropos	•	ne Mgmt I	≺ Voting	FVote Instruction
Carlsberg A/S	CARL.B	03/14/2022 Denmark	K36628137	Annual	03/07/2022	4.580	1	Receive Mgmt	_	_	_
Carlsberg A/S	CARLB	03/14/2022 Denmark	K36628137	Annual	03/07/2022		2	Accept I Mgmt	For	For	For
Carlsberg A/S	CARLB	03/14/2022 Denmark	K36628137	Annual	03/07/2022		3	Approve Mgmt	For	For	For
Carlsberg A/S	CARLB	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	CARLB	03/14/2022 Denmark	K36628137	Annual	03/07/2022	4.580	5.B	Approve Mgmt	For	For	For
Carlsberg A/S	CARLB	03/14/2022 Denmark	K36628137	Annual	03/07/2022	4.580	5.C	Authoriz Mgmt	For	For	For
Carlsberg A/S Carlsberg A/S	CARL.B CARL.B	03/14/2022 Denmark 03/14/2022 Denmark	K36628137 K36628137	Annual	03/07/2022 03/07/2022	4.580 4.580	5.D 6.a	Authoriz Mgmt Reelect Mgmt	For For	For Abstair	For Abstain
Carlsberg A/S Carlsberg A/S	CARL.B	03/14/2022 Denmark 03/14/2022 Denmark	K36628137	Annual	03/07/2022	4.580	6.b	Reelect Mgmt	For	For	For
	CARL.B		K36628137	Annual	03/07/2022			•			
Carlsberg A/S Carlsberg A/S	CARL.B	03/14/2022 Denmark 03/14/2022 Denmark	K36628137	Annual Annual	03/07/2022	4.580 4.580	6.c 6.d	Reelect Mgmt Reelect Mgmt	For For	For For	For For
Carlsberg A/S 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 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 Carlsberg A/S	CARL.B	03/14/2022 Definition 03/14/2022 Denmark	K36628137	Annual	03/07/2022	4.580	6.g	Reelect Mgmt	For	For	For
Carlsberg A/S Carlsberg A/S	CARL.B	03/14/2022 Denmark	K36628137	Annual	03/07/2022	4.580	6.h	Elect Pu Mgmt	For	For	For
Carlsberg A/S	CARL.B	03/14/2022 Denmark	K36628137	Annual	03/07/2022		6.i	Elect Mi Mgmt		For	For
	U, 11 (L.D	JOHN JOHN DOMINGIN	1.00020107	,	30/01/2022	7.000	V.I	_icct ivii ivigilit	1 01	1 01	. 51

Carlsberg 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 'F	ropos			R Voting	FVote Instruction
A.P. Moller-Maersk A/S	MAERSK.B	03/15/2022 Denmark	K0514G101	Annual	03/08/2022	147	1	Receive Mgmt	ŭ	Ū	
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 Ma 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				t Against
Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type			ropos	•	•	Ū	FVote Instruction
abrdn Plc	ABDN	03/15/2022 United Kingdom	G0152L102	Special Moeting Type	03/11/2022 Becord Date	93.839	l Orono-	Approve Mgmt		For	For FVote Instruction
Issuer Name	Ticker NTGY	Meeting Date Country 03/15/2022 Spain	Primary Security ID E7S90S109	Meeting Type	03/10/2022	9.443	10µ0S	•	•	For	For For
Naturgy Energy Group SA Naturgy Energy Group SA	NTGY	03/15/2022 Spain 03/15/2022 Spain	E7S90S109 E7S90S109	Annual Annual	03/10/2022	9.443	2	Approve Mgmt Approve Mgmt	For For	For	For
Naturgy Energy Group SA Naturgy Energy Group SA	NTGY	03/15/2022 Spain 03/15/2022 Spain	E7S90S109 E7S90S109	Annual	03/10/2022	9.443		Approve Mgmt	For	For	For
Naturgy Energy Group SA Naturgy Energy Group SA	NTGY	03/15/2022 Spain 03/15/2022 Spain	E7S90S109	Annual	03/10/2022		3 4	Approve Mgmt	For	For	For
	NTGY	03/15/2022 Spain	E7S90S109	Annual	03/10/2022	9.443		Approve Mgmt	For	For	For
Naturgy Energy Group SA	NTGY	03/15/2022 Spain	E7S90S109	Annual	03/10/2022		6	Approve Mgmt	For		t Against
Naturgy Energy Group SA	NTGY	03/15/2022 Spain	E7S90S109	Annual	03/10/2022	9.443		Amend : Mgmt	For	U	t Against
Naturgy Energy Group SA	NTGY	03/15/2022 Spain	E7S90S109	Annual	03/10/2022		8	Advisor Mgmt	For	•	n Abstain
Naturgy Energy Group SA	NTGY	03/15/2022 Spain	E7S90S109	Annual	03/10/2022	9.443		Ratify A Mgmt	For		t Against
Naturgy Energy Group SA	NTGY	03/15/2022 Spain	E7S90S109	Annual	03/10/2022	9.443	9.2	Ratify A Mgmt	For	•	t Against
Naturgy Energy Group SA	NTGY	03/15/2022 Spain	E7S90S109	Annual	03/10/2022		9.3	Ratify A Mgmt	For	•	t Against
	NTGY	03/15/2022 Spain	E7S90S109	Annual	03/10/2022	9.443	10	Authoriz Mgmt	For	-	t Against
Naturgy Energy Group SA	NTGY	03/15/2022 Spain	E7S90S109	Annual	03/10/2022	9.443	11	Receive Mgmt		3	3
Naturgy Energy Group SA	NTGY	03/15/2022 Spain	E7S90S109	Annual	03/10/2022	9.443	12	Amend Mgmt	For	Agains	t Against
Naturgy Energy Group SA	NTGY	03/15/2022 Spain	E7S90S109	Annual	03/10/2022	9.443	13.1	Amend Mgmt	For	Agains	t Against
Naturgy Energy Group SA	NTGY	03/15/2022 Spain	E7S90S109	Annual	03/10/2022	9.443	13.2	Amend , Mgmt	For	Agains	t Against
Naturgy Energy Group SA	NTGY	03/15/2022 Spain	E7S90S109	Annual	03/10/2022	9.443	13.3	Amend Mgmt	For	Agains	t Against
Naturgy Energy Group SA	NTGY	03/15/2022 Spain	E7S90S109	Annual	03/10/2022	9.443	13.4	Amend Mgmt	For	Agains	t Against
Naturgy Energy Group SA	NTGY	03/15/2022 Spain	E7S90S109	Annual	03/10/2022	9.443	13.5	Amend , Mgmt	For	Agains	t 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			For	For
Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type	Record Date	Shares 'F	Propos			R Voting	FVote Instruction
Roche Holding AG	ROG	03/15/2022 Switzerland	H69293217	Annual		763	1		For	For	For
Roche Holding AG	ROG	03/15/2022 Switzerland	H69293217	Annual			2.1		For	Agains	t Against
Roche Holding AG	ROG	03/15/2022 Switzerland	H69293217	Annual		763	2.2	Approve Mgmt	For	•	t 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	•	t Against
Roche Holding AG	ROG	03/15/2022 Switzerland	H69293217	Annual		763	5.2	Reappo Mgmt	For	•	t Against
Roche Holding AC	ROG	03/15/2022 Switzerland	H69293217	Annual		763	5.3	Reelect Mgmt	For		t Against
Roche Holding AC	ROG	03/15/2022 Switzerland	H69293217	Annual		763	5.4	Reelect Mgmt	For	For	For
Roche Holding AC	ROG	03/15/2022 Switzerland	H69293217	Annual		763	5.5 5.6	Reelect Mgmt	For	-	t Against
Roche Holding AG Roche Holding AG	ROG ROG	03/15/2022 Switzerland 03/15/2022 Switzerland	H69293217 H69293217	Annual Annual		763 763	5.6 5.7	Reelect Mgmt Reelect Mgmt	For For	For For	For For
Roche Holding AG Roche Holding AG	ROG	03/15/2022 Switzerland 03/15/2022 Switzerland	H69293217	Annual		763 763	5. <i>1</i> 5.8	Reelect Mgmt	For		t 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 03/15/2022 Switzerland	H69293217	Annual		763 763		•	For	For	For
Roche Holding AG	ROG	03/15/2022 Switzerland	H69293217	Annual		763	5.10	J		For	For
Roche Holding AG	ROG	03/15/2022 Switzerland	H69293217	Annual		763	5.12	•	For		t Against
Roche Holding AG	ROG	03/15/2022 Switzerland	H69293217	Annual		763	5.12	•	For		t Against t Against
Roche Holding AG	ROG	03/15/2022 Switzerland	H69293217	Annual		763	5.14		For	-	t Against t Against
Roche Holding AG	ROG	03/15/2022 Switzerland	H69293217	Annual		763	5.15	•	For	For	For
Roche Holding AG	ROG	03/15/2022 Switzerland	H69293217	Annual		763	5.16		For	For	For
Roche Holding AG	ROG	03/15/2022 Switzerland	H69293217	Annual		763	6	Approve Mgmt	For		t Against
Roche Holding AG	ROG	03/15/2022 Switzerland	H69293217	Annual			7	Approve Mgmt		-	t Against
		T. T					•			guii 10	

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			9	Ratify K Mgmt	For	For	For
Roche Holding AG	ROG	03/15/2022 Switzerland	H69293217	Annual		763	10	Transac Mgmt	For		t Against
Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type	Record Date	Shares 'I		•		•	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		Acknow Mgmt			
Stora Enso Oyj	STERV	03/15/2022 Finland	X8T9CM113	Annual	03/03/2022	14.566		Prepare Mgmt			
Stora Enso Oyj	STERV	03/15/2022 Finland	X8T9CM113	Annual	03/03/2022	14.566		Receive Mgmt	_		
Stora Enso Oyj	STERV	03/15/2022 Finland	X8T9CM113	Annual	03/03/2022		7	Accept I Mgmt	For	For	For
Stora Enso Oyj	STERV	03/15/2022 Finland	X8T9CM113	Annual	03/03/2022	14.566		Approve Mgmt	For	For	For
Stora Enso Oyj	STERV	03/15/2022 Finland	X8T9CM113	Annual	03/03/2022	14.566		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 Stora Enso Oyj	STERV STERV	03/15/2022 Finland 03/15/2022 Finland	X8T9CM113 X8T9CM113	Annual Annual	03/03/2022 03/03/2022	14.566 14.566	11 12	Amend Mgmt Approve Mgmt	For For	For For	For For
	STERV	03/15/2022 Finland 03/15/2022 Finland	X8T9CM113	Annual	03/03/2022		13	Fix Num 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		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		17	Authoriz Mgmt	For	For	For
Stora Enso Oyj	STERV	03/15/2022 Finland	X8T9CM113	Annual	03/03/2022		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 'I	ropos	a Proposa Propor	ne Mgmt I	R Voting	FVote 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		2	Accept I Mgmt	For	For	For
Novozymes A/S	NZYM.B	03/16/2022 Denmark	K7317J133	Annual	03/09/2022	9.339		Approve Mgmt	For	For	For
Novozymes A/S	NZYM.B	03/16/2022 Denmark	K7317J133	Annual	03/09/2022		4	Approve Mgmt	For	Abstair	n Abstain
Novozymes A/S	NZYM.B	03/16/2022 Denmark	K7317J133	Annual	03/09/2022	9.339		Approve Mgmt	For	For	For
Novozymes A/S	NZYM.B	03/16/2022 Denmark	K7317J133	Annual	03/09/2022		6	Reelect Mgmt	For	For	For
Novozymes A/S	NZYM.B NZYM.B	03/16/2022 Denmark 03/16/2022 Denmark	K7317J133	Annual	03/09/2022 03/09/2022		7 8a	Reelect Mgmt	For	For For	For For
Novozymes A/S Novozymes A/S	NZYM.B	03/16/2022 Denmark 03/16/2022 Denmark	K7317J133 K7317J133	Annual Annual	03/09/2022	9.339	oa 8b	Reelect Mgmt Elect Sh Mgmt	For 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	Abstair	n Abstain
Novozymes A/S	NZYM.B	03/16/2022 Denmark	K7317J133	Annual	03/09/2022	9.339	8e	Elect McMgmt	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	A Married !	D \/a#!	C\/ata lmatur:-#:
Issuer Name Pance Pilhoe Vizzava Argentaria SA	Ticker	Meeting Date Country	Primary Security ID	Meeting Type		#######				•	FVote Instruction
Banco Bilbao Vizcaya Argentaria SA Banco Bilbao Vizcaya Argentaria SA	BBVA BBVA	03/17/2022 Spain 03/17/2022 Spain	E11805103 E11805103	Annual	03/13/2022 03/13/2022	####### ########	1.1	Approve Mamt	For For	For For	For For
Banco Bilbao Vizcaya Argentaria SA Banco Bilbao Vizcaya Argentaria SA	BBVA	03/17/2022 Spain 03/17/2022 Spain	E11805103 E11805103	Annual Annual	03/13/2022	####### ########	1.2 1.3	Approve Mgmt Approve Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/17/2022 Spain 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 Cc 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	######		Fix Max Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/17/2022 Spain	E11805103	Annual	03/13/2022	######		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
Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type	Record Date	onares I	-ropos	e Proposa Propor	it ivigmt i	r voting	FVote 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		Accept I Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637		Approve Mamt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022		4	Determi Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022		т 4.а	Reelect Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022		4.b	Reelect Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022		4.c	Reelect Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022		4.d	Reelect Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637	4.e	Reelect Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637	4.f	Reelect Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022		4.g	Elect Ja Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022		4.h	Elect All Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637		Elect H∈ Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637	4.1	Sharehc Mgmt	1 01	1 01	1 01
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637	4 i	Elect Mi SH	∧ hetein	Abetain	Abstain
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637	4.J	Sharehc Mgmt	Austaii	Abstairi	Abstairi
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637	1 k	Elect La SH	∧ hetein	Abetain	Abstain
	DANSKE	03/17/2022		K22272114 K22272114		03/10/2022	19.637					
Danske Bank A/S Danske Bank A/S	DANSKE	03/17/2022	Denmark Denmark	K22272114 K22272114	Annual Annual	03/10/2022		5 6.a	Ratify D Mgmt	For For	For For	For For
Danske Bank A/S Danske Bank A/S	DANSKE	03/17/2022	Denmark Denmark	K22272114 K22272114		03/10/2022	19.637	6.b	Approve Mgmt Approve Mgmt	For		
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual Annual	03/10/2022	19.637	6.c	Amend Mgmt	For	For	t Against For
Danske Bank A/S Danske Bank A/S	DANSKE	03/17/2022	Denmark Denmark	K22272114 K22272114	Annual	03/10/2022		6.C 7	Authoriz Mgmt	For	For	For For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022		8	Approve Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637		Approve Mgmt	For	For	For
	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022		10		For	For	For
Danske Bank A/S Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637		Approve Mgmt Approve Mgmt			Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637		Sharehc Mgmt	For	Ayaiiisi	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637	12	Prepare SH	Against	Dofor	Abotoin
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114		03/10/2022	19.637	12	Sharehc Mgmt	Ayams	Kelei	Abstain
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual Annual	03/10/2022	19.637	12	Share RSH	Against	Against	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637	13	Sharehc Mgmt	Ayairisi	Ayamsı	t Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637	14 0	Deadlin(SH	Against	Against	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637	14.a 14.b	Alternat SH	•	•	t Against t Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637	14.b	ObligaticSH	•	•	t Against t Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637	14.d	Confirm SH	Against	•	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637	14.u 14.e	Respon: SH	Against		Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637	14.6 14.f	Approve SH	Against		Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637	14.i	Decisior SH	Against		Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637	•	The ChaSH	Against		Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637	14.11 14.i	Legal st SH	Against		Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114		03/10/2022	19.637	14.i 14.j	Paymen SH	•		•
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual Annual	03/10/2022	19.637	•	Publishi SH	•	•	Against
	DANSKE	03/17/2022	Denmark	K22272114 K22272114		03/10/2022	19.637	14.K 14.I	Resigna SH	-	-	Against
Danske Bank A/S Danske Bank A/S	DANSKE	03/17/2022		K22272114 K22272114	Annual	03/10/2022	19.637		Danish ISH	•	•	Against
			Denmark		Annual					Against		Against
Danske Bank A/S Danske Bank A/S	DANSKE DANSKE	03/17/2022 03/17/2022	Denmark Denmark	K22272114 K22272114	Annual	03/10/2022 03/10/2022	19.637 19.637	14.n 14.o	Require SH Adminis SH	Against Against		Against
Danske Bank A/S Danske Bank A/S	DANSKE	03/17/2022	Denmark Denmark	K22272114 K22272114	Annual Annual	03/10/2022	19.637		Informat SH	Against		Against Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637		Disclost SH	Against		Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637	14.q 14.r	Minutes SH	•		Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637	14.i 14.s	Use of tISH			Against Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022		14.S 14.t	The CE(SH	•	•	t Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022	19.637		Authoriz Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114 K22272114	Annual	03/10/2022		16	Other B Mgmt	FUI	FUI	FUI
Issuer Name	Ticker	Meeting Date		Primary Security ID						· Mamt E	\/oting	F Vote Instruction
DSV A/S	DSV	03/17/2022	•	K31864117	Meeting Type	03/10/2022				t Wigitit F	vourig i	r vote instruction
DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022	8.901 8.901		Receive Mgmt Accept I Mgmt	For	For	For
DSV A/S	DSV		Denmark		Annual		8.901				For For	For
		03/17/2022	Denmark	K31864117	Annual	03/10/2022				For		For
DSV A/S DSV A/S	DSV DSV	03/17/2022 03/17/2022	Denmark Denmark	K31864117 K31864117	Annual	03/10/2022 03/10/2022	8.901 8.901		Approve Mgmt Approve Mgmt	For For	For For	For
	DSV	03/17/2022	Denmark		Annual	03/10/2022				For		For
DSV A/S			Denmark	K31864117	Annual		8.901		Reelect Mgmt	For	For	For
DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022	8.901		Reelect Mgmt	For	For	For
DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022		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	0.5	Reelect Mgmt	FOF	For	For

DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022	8.901	6.6	Reelect Mgmt	For	For	For
DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022	8.901	6.7	Reelect Mgmt	For	Abstair	n Abstain
DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022	8.901	6.8	Elect B Mgmt	For	For	For
DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022	8.901	7	Ratify P Mgmt	For	For	For
DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022	8.901	8.1	Approve Mgmt	For	For	For
DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022	8.901	8.2	Authoriz Mgmt	For	For	For
DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022	8.901	8.3	Approve Mgmt	For	For	For
DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022	8.901	9	Other B Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '	Propos	a Proposa Propor	ne Mgmt I	R Voting	FVote Instruction
Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639	1	Accept I Mgmt	For	For	For
Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639	2	Approve Mgmt	For	For	For
Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639	3	Approve Mgmt	For	For	For
Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639	4.1	Approve Mgmt	For	-	t Against
Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639	4.2	Approve Mgmt	For	For	For
Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639	4.3	Approve Mgmt	For	•	t Against
Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639	4.4	Approve Mgmt	For	For	For
Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639	5.1	Reelect Mgmt	For	•	t Against
Schindler Holding AC	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639	5.2	Elect Pe Mgmt	For	•	t Against
Schindler Holding AG	SCHP SCHP	03/22/2022 03/22/2022	Switzerland Switzerland	H7258G209 H7258G209	Annual		639		Reelect Mgmt	For	•	t Against
Schindler Holding AG Schindler Holding AG	SCHP	03/22/2022	Switzerland Switzerland	H7258G209	Annual Annual		639 639		Reelect Mgmt Reelect Mgmt	For For		Against t Against
Schindler Holding AG Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209 H7258G209	Annual		639		Reelect Mgmt	For	0	t Against t Against
Schindler Holding AG Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639		Reelect Mgmt	For	For	For
Schindler Holding AG		03/22/2022	Switzerland	H7258G209	Annual		639		•	For	For	For
Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639		Reelect Mgmt	For		t Against
Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639	U	Reelect Mgmt	For	0	t Against
Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639	5.3.i	Reelect Mgmt	For	U	t Against
Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639	5.3.j	Reelect Mgmt	For	Agains	t Against
Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639	5.3.k	Reelect Mgmt	For	Agains	t Against
Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639	5.4.1	Reappo Mgmt	For	Refer	Against
Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639	5.4.2	Reappo Mgmt	For	For	For
Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639	5.4.3	Reappo Mgmt	For	Agains	t Against
Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639	5.5	Designa Mgmt	For	For	For
Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639	5.6	Ratify P Mgmt	For	For	For
Schindler Holding AG	SCHP	03/22/2022	Switzerland	H7258G209	Annual		639	6	Transac Mgmt	For	•	t Against
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type					ne Mgmt I	R Voting	FVote Instruction
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	1	Open M Mgmt		-	-
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544		Elect Cr Mgmt	For	For	For
Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	03/22/2022 03/22/2022	Sweden Sweden	W25381141 W25381141	Annual	03/14/2022 03/14/2022	72.544 72.544	3 4	Prepare Mgmt	For	For For	For For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141 W25381141	Annual Annual	03/14/2022	72.544		Approve Mgmt	For For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141 W25381141	Annual	03/14/2022	72.544		Designa Mgmt Designa Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544		Acknow Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	7	Receive Mgmt	1 01	1 01	1 01
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544		Receive Mgmt			
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	9	Accept I Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	10	Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	11.1	Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022			Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544		Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544		Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544		Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544		Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022			Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544		Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544		Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544		Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544		Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A SEB.A	03/22/2022 03/22/2022	Sweden	W25381141 W25381141	Annual	03/14/2022 03/14/2022	72.544 72.544		2 Approve Mgmt 3 Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB			Sweden		Annual	03/14/2022				For	For	For
Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	03/22/2022 03/22/2022	Sweden Sweden	W25381141 W25381141	Annual	03/14/2022	72.544 72.544		Approve Mgmt Determi Mgmt	For For	For For	For For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141 W25381141	Annual Annual	03/14/2022	72.544		Determi Mgmt	For	For For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141 W25381141	Annual	03/14/2022			Approve Mgmt		For	For
Chanamavisha Erishina Dalikeli AD	ULD.A	0012212022		VV200011 1 1	/ umuai	00/17/2022	12.044	10.1	, who are midill	1 01	1 01	i VI

Ckandinaviaka Enakilda Dankan AD	SEB.A	02/22/2022	Supplies a	W25381141	Americal	03/14/2022	70 544	12.2	A manage of Manage	Г	Г	Гот
Skandinaviska Enskilda Banken AB			Sweden		Annual				Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A		Sweden	W25381141	Annual	03/14/2022	72.544		Reelect Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A		Sweden	W25381141	Annual	03/14/2022	72.544		Reelect Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A		Sweden	W25381141	Annual	03/14/2022	72.544		Reelect Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A			W25381141	Annual	03/14/2022	72.544		Reelect Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A		Sweden	W25381141	Annual	03/14/2022	72.544		Reelect Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A			W25381141	Annual	03/14/2022	72.544		Reelect Mgmt	For	Refer	Against
Skandinaviska Enskilda Banken AB	SEB.A		Sweden	W25381141	Annual	03/14/2022	72.544	14.a7	Reelect Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A		Sweden	W25381141	Annual	03/14/2022	72.544		Reelect Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A		Sweden	W25381141	Annual	03/14/2022	72.544	14.a9	Reelect Mgmt	For	Against	: Against
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022 S	Sweden	W25381141	Annual	03/14/2022	72.544	14a10	Elect Ja Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022 S	Sweden	W25381141	Annual	03/14/2022	72.544	14a11	l Elect Jo Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022 S	Sweden	W25381141	Annual	03/14/2022	72.544	14.b	Reelect Mgmt	For	Against	: Against
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022 S	Sweden	W25381141	Annual	03/14/2022	72.544	15	Ratify E Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022 S	Sweden	W25381141	Annual	03/14/2022	72.544	16	Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022 S	Sweden	W25381141	Annual	03/14/2022	72.544		Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022 S	Sweden	W25381141	Annual	03/14/2022	72.544	17.b	Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022 S	Sweden	W25381141	Annual	03/14/2022	72.544		Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022 S	Sweden	W25381141	Annual	03/14/2022	72.544	18.a	Authoriz Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022 S	Sweden	W25381141	Annual	03/14/2022	72.544		Authoriz Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022 S	Sweden	W25381141	Annual	03/14/2022	72.544	18.c	Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A		Sweden	W25381141	Annual	03/14/2022	72.544	19	Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022 S	Sweden	W25381141	Annual	03/14/2022	72.544	20	Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022 S	Sweden	W25381141	Annual	03/14/2022	72.544	21.a	Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A		Sweden	W25381141	Annual	03/14/2022	72.544		Approve Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022 S	Sweden	W25381141	Annual	03/14/2022	72.544		Sharehc Mgmt			
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022 S	Sweden	W25381141	Annual	03/14/2022	72.544	22	Change SH	None	Refer	Against
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022 S	Sweden	W25381141	Annual	03/14/2022	72.544		Sharehc Mgmt			· ·
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022 S	Sweden	W25381141	Annual	03/14/2022	72.544	23	Formatic SH	None	Refer	Against
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022 S	Sweden	W25381141	Annual	03/14/2022	72.544	24	Close M Mgmt			· ·
Issuer Name	Ticker	Meeting Date C	Country	Primary Security ID	Meeting Type	Record Date	Shares 'F	roposa	Proposa Propon	€ Mgmt F	R Voting	FVote Instruction
Orion Oyi	ORNBV	•	inland	X6002Y112	Annual	03/11/2022	3.621	1	Open M Mamt	Ü	Ü	
Orion Oyj	ORNBV	03/23/2022 F	inland	X6002Y112	Annual	03/11/2022	3.621	2	Call the Mgmt			
Orion Oyj	ORNBV	03/23/2022 F	inland	X6002Y112	Annual	03/11/2022	3.621	3	Designa Mgmt			
Orion Oyj	ORNBV		inland	X6002Y112	Annual	03/11/2022		4	Acknow Mgmt			
Orion Oyj	ORNBV		inland	X6002Y112	Annual	03/11/2022		5	Prepare Mgmt			
Orion Oyj	ORNBV		inland	X6002Y112	Annual	03/11/2022		6	Receive Mgmt			
Orion Oyj	ORNBV		inland	X6002Y112	Annual	03/11/2022		7	Accept I Mgmt	For	For	For
Orion Oyj	ORNBV		inland	X6002Y112	Annual	03/11/2022		8	Approve Mgmt	For	For	For
Orion Oyj	ORNBV		inland	X6002Y112	Annual	03/11/2022		9	Approve Mgmt	For	For	For
Orion Oyj	ORNBV		inland	X6002Y112	Annual	03/11/2022		10	Approve Mgmt	For	For	For
Orion Oyj	ORNBV			X6002Y112	Annual	03/11/2022		11	Approve Mgmt	For	For	For
Orion Oyj	ORNBV		inland	X6002Y112	Annual	03/11/2022		12	Fix Num Mgmt	For	For	For
Orion Oyj	ORNBV		inland	X6002Y112	Annual	03/11/2022	3.621	13	Reelect Mgmt	For	For	For
Orion Oyj	ORNBV		inland	X6002Y112	Annual	03/11/2022	3.621	14	Approve Mgmt	For	For	For
Orion Oyj	ORNBV		inland	X6002Y112	Annual	03/11/2022	3.621	15	Ratify K Mgmt	For	For	For
Orion Oyj	ORNBV		inland	X6002Y112	Annual	03/11/2022	3.621	16	Approve Mgmt	For	For	For
Orion Oyj	ORNBV		inland	X6002Y112	Annual	03/11/2022		17	Authoriz Mgmt	For	For	For
Orion Oyj	ORNBV		inland	X6002Y112	Annual	03/11/2022		18	Authoriz Mgmt		For	For
Orion Oyj	ORNBV		inland	X6002Y112	Annual	03/11/2022		19	Close M Mgmt			•
Issuer Name	Ticker	Meeting Date C		Primary Security ID	Meeting Type					€ Mamt F	R Votina	FVote Instruction
Svenska Handelsbanken AB	SHB.A	•	Sweden	W9112U104	Annual	03/15/2022		1	Open M Mgmt	····g····		
Svenska Handelsbanken AB	SHB.A		Sweden	W9112U104	Annual	03/15/2022	64.993		Elect Cr Mgmt	For	For	For
Svenska Handelsbanken AB	SHB.A			W9112U104	Annual	03/15/2022	64.993		Designa Mgmt	For	For	For
Svenska Handelsbanken AB	SHB.A		Sweden	W9112U104	Annual	03/15/2022	64.993		Designa Mgmt	For	For	For
Svenska Handelsbanken AB	SHB.A		Sweden	W9112U104	Annual	03/15/2022	64.993		Prepare Mgmt	For	For	For
Svenska Handelsbanken AB	SHB.A		Sweden	W9112U104	Annual	03/15/2022	64.993		Approve Mgmt	For	For	For
Svenska Handelsbanken AB	SHB.A		Sweden	W9112U104	Annual	03/15/2022	64.993		Acknow Mgmt	For	For	For
Svenska Handelsbanken AB	SHB.A		Sweden	W9112U104	Annual	03/15/2022	64.993		Receive Mgmt	1 01	1 01	1 01
Svenska Handelsbanken AB	SHB.A		Sweden	W9112U104	Annual	03/15/2022	64.993		Accept I Mgmt	For	For	For
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Svenska Handelsbanken AB	SHB.A SHB.A		Sweden Sweden	W9112U104 W9112U104	Annual Annual	03/15/2022 03/15/2022			Approve Mgmt Approve Mgmt	For For	For For	For For

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Seminale Annotheran A8	Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	11.5	Approve Mgmt	For	For	For
Seminale Annotheran A8	Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	11.6	Approve Mgmt	For	For	For
Secretar Manchelsteather All Selfs A 01/25/2007 Secretar W1911/11/14 Annual 03/15/2007 G. 19. 19. Approve Margin For F			03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64 993			For	For	For
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Semiska Fandelsbanken AB	Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	11.12	2 Approve Mgmt	For	For	For
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Semistra Francischenbinner AB	Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993			For	For	For
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Semiska Humideblanken AB	Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	17.1	Approve Mgmt	For	For	For
Semiska Hamideblanken AB	Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	17.2	Approve Mgmt	For	For	For
Semiska Handedsbarken AB	Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	18.1		For	Refer	Against
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Syenska Handelsbanken AB	Svenska Handelsbanken AB			Sweden	W9112U104	Annual	03/15/2022	64.993	18.8	Reelect Mgmt	For	For	For
Semeska Handelsbanken AB	Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	18.9	Reelect Mgmt	For	For	For
Semeska Handelsbanken AB	Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	18.10	Reelect 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
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			Switzerland	H0010V101	Annual			5	Approve Mgmt	For	For	For
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			Switzerland	H0010V101	Annual			7.4	Reelect Mgmt	For	For	For
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				H0010V101	Annual			7.6	Reelect Mgmt	For	For	For
			Switzerland	H0010V101	Annual			7.7	Reelect Mgmt	For	For	For
			Switzerland	H0010V101	Annual			7.8	Reelect Mgmt	For	For	For
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			Switzerland	H0010V101	Annual		79.723	8.2	Reappo Mgmt	For	For	For
			Switzerland	H0010V101	Annual			8.3	Reappo Mgmt	For	For	For
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				W3R06F100	Annual	03/16/2022	25.776	7.c3	Approve Mgmt	For	For	For
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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 P∈ Mgmt For	For For
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Issuer Name Ticker Meeting Date Country Primary Security ID Meeting Type Record Date Shares 'Propose Propose P	K 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 Finla	and	X5S8VL105	Annual	03/14/2022	######	Ω	Approve Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022 Finla		X5S8VL105 X5S8VL105	Annual	03/14/2022		9	Approve Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022 Finla		X5S8VL105	Annual	03/14/2022		10	Approve Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022 Finla		X5S8VL105 X5S8VL105	Annual	03/14/2022		11	Approve Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022 Finla		X5S8VL105	Annual	03/14/2022		12	Determi Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022 Finla		X5S8VL105 X5S8VL105	Annual	03/14/2022		13	Reelect Mgmt	For	Agains	t Against
Nordea Bank Abp	NDA.SE	03/24/2022 Finla		X5S8VL105 X5S8VL105	Annual	03/14/2022		14	Approve Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022 Finla		X5S8VL105	Annual	03/14/2022		15	Ratify P Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022 Finla		X5S8VL105	Annual	03/14/2022	######	16	Approve Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022 Finla		X5S8VL105 X5S8VL105	Annual	03/14/2022		17	Approve Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022 Finla		X5S8VL105	Annual	03/14/2022		18	Authoriz Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022 Finla		X5S8VL105	Annual	03/14/2022		19	Authoriz Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022 Finla		X5S8VL105 X5S8VL105	Annual	03/14/2022		20	Authoriz Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022 Finla		X5S8VL105	Annual	03/14/2022		21	Approve Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022 Finla		X5S8VL105	Annual	03/14/2022		22	Close M Mgmt	1 01	1 01	1 01
Issuer Name	Ticker	Meeting Date Cour		Primary Security ID	Meeting Type				•	e Mamt F	2 Votina	FVote Instruction
Novo Nordisk A/S	NOVO.B	-	•	K72807132	Annual	03/17/2022		1	Receive Mgmt	ic wigith i	volling	i voto motraotion
Novo Nordisk A/S	NOVO.B			K72807132	Annual	03/17/2022	76.615	•	Accept I Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B			K72807132 K72807132	Annual	03/17/2022	76.615		Approve Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022 Deni		K72807132	Annual	03/17/2022	76.615		Approve Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B			K72807132	Annual	03/17/2022	76.615		Approve Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B			K72807132	Annual	03/17/2022	76.615		Approve Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B			K72807132	Annual	03/17/2022		6.1	Reelect Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B			K72807132	Annual	03/17/2022	76.615	6.2	Reelect Mgmt	For	Abstair	Abstain
Novo Nordisk A/S	NOVO.B			K72807132	Annual	03/17/2022	76.615	6.3a	Reelect Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B			K72807132	Annual	03/17/2022	76.615	6.3b	Reelect Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B			K72807132	Annual	03/17/2022	76.615	6.3c	Reelect Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B			K72807132	Annual	03/17/2022		6.3d	Reelect Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B			K72807132	Annual	03/17/2022	76.615		Reelect Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B			K72807132	Annual	03/17/2022	76.615		Reelect Mgmt	For	Abstain	n Abstain
Novo Nordisk A/S	NOVO.B	03/24/2022 Denr	mark	K72807132	Annual	03/17/2022	76.615	6.3g	Elect Ch Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022 Denr	mark	K72807132	Annual	03/17/2022	76.615	7	Ratify D Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022 Denr	mark	K72807132	Annual	03/17/2022	76.615		Approve Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022 Denr		K72807132	Annual	03/17/2022	76.615	8.2	Authoriz Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022 Denr	mark	K72807132	Annual	03/17/2022	76.615	8.3	Approve Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022 Denr	mark	K72807132	Annual	03/17/2022	76.615	8.4	Amendr Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022 Denr	mark	K72807132	Annual	03/17/2022	76.615	8.5	Amend , Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022 Denr	mark	K72807132	Annual	03/17/2022	76.615	9	Other B Mgmt			
Issuer Name	Ticker	Meeting Date Cour	ntry	Primary Security ID	Meeting Type	Record Date	Shares 'F	Propos	Proposa Propon	ı€ Mgmt F	R Voting	FVote Instruction
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022 Spai	in	E8T87A100	Annual	03/18/2022	11.975	1	Approve Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022 Spai	in	E8T87A100	Annual	03/18/2022	11.975	2	Approve Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022 Spai	in	E8T87A100	Annual	03/18/2022	11.975		Approve Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022 Spai	in	E8T87A100	Annual	03/18/2022	11.975	4	Approve Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022 Spai	in	E8T87A100	Annual	03/18/2022	11.975	5	Approve Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022 Spai		E8T87A100	Annual	03/18/2022	11.975	6	Ratify A Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022 Spai		E8T87A100	Annual	03/18/2022		7	Ratify A Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022 Spai		E8T87A100	Annual	03/18/2022	11.975		Ratify A Mgmt	For	•	t Against
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022 Spai		E8T87A100	Annual	03/18/2022		9	Renew / Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022 Spai		E8T87A100	Annual	03/18/2022			Amend Mgmt	For	•	t Against
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022 Spai		E8T87A100	Annual	03/18/2022	11.975		Amend Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022 Spai		E8T87A100	Annual	03/18/2022	11.975		Amend Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022 Spai		E8T87A100	Annual	03/18/2022			Amend Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022 Spai		E8T87A100	Annual	03/18/2022			Amend Mgmt	For	•	t Against
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022 Spai		E8T87A100	Annual				•	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022 Spai		E8T87A100	Annual	03/18/2022				For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022 Spai		E8T87A100	Annual		11.975		Authoriz Mgmt		For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022 Spai		E8T87A100	Annual		11.975		Advisory Mgmt		For	For
Issuer Name	Ticker	Meeting Date Cour		Primary Security ID	Meeting Type			•	e Propose Propon Open M Mgmt	it ivigmt h	< voting	FVote Instruction
SKF AB	SKF.B	03/24/2022 Swee		W84237143	Annual	03/16/2022	18.539			Fo	Fo	For
SKF AB	SKF.B	03/24/2022 Swee		W84237143	Annual	03/16/2022	18.539		Elect Cr Mgmt		For	For
SKF AB	SKF.B	03/24/2022 Swee		W84237143	Annual	03/16/2022	18.539		Designa Mgmt	For	For	For
SKF AB	SKF.B	03/24/2022 Swe		W84237143	Annual	03/16/2022	18.539		Designa Mgmt	For	For	For
SKF AB SKF AB	SKF.B SKF.B	03/24/2022 Swee 03/24/2022 Swee		W84237143 W84237143	Annual	03/16/2022 03/16/2022	18.539 18.539		Prepare Mgmt	For	For	For
OUI VD	UNF.D	03/24/2022 Swe	ucil	VV04231 143	Annual	03/10/2022	10.009	i)	Approve Mgmt	FUI	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		Accept I Mgmt		For	For
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022		9	Approve Mgmt		For	For
SKF AB SKF AB	SKF.B SKF.B	03/24/2022 03/24/2022	Sweden	W84237143 W84237143	Annual	03/16/2022 03/16/2022	18.539 18.539	10.1	Approve Mgmt Approve Mgmt		For For	For For
SKF AB	SKF.B	03/24/2022	Sweden Sweden	W84237143	Annual Annual	03/16/2022	18.539	10.2	Approve Mgmt		For	For
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539		Approve Mgmt		For	For
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539		Approve Mgmt		For	For
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539		Approve Mgmt		For	For
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539		Approve Mgmt		For	For
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539		Approve Mgmt	For	For	For
SKF AB SKF AB	SKF.B SKF.B	03/24/2022 03/24/2022	Sweden Sweden	W84237143 W84237143	Annual Annual	03/16/2022 03/16/2022	18.539 18.539		Approve Mgmt Approve Mgmt	For For	For For	For For
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539		Approve Mgmt		For	For
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539		Approve Mgmt		For	For
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539		Approve Mgmt		For	For
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539		Approve Mgmt		For	For
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539		Approve Mgmt		For	For
SKF AB SKF AB	SKF.B SKF.B	03/24/2022 03/24/2022	Sweden	W84237143 W84237143	Annual	03/16/2022 03/16/2022	18.539 18.539		Approve Mamt		For For	For
SKF AB	SKF.B	03/24/2022	Sweden Sweden	W84237143 W84237143	Annual Annual	03/16/2022	18.539		Approve Mgmt Approve Mgmt	For For	For For	For For
SKF AB		03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539		Approve Mgmt		For	For
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022		11	Determi Mgmt		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		Agains	t Against
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	13.2	Reelect Mgmt		For	For
SKF AB SKF AB	SKF.B SKF.B	03/24/2022 03/24/2022	Sweden Sweden	W84237143 W84237143	Annual Annual	03/16/2022 03/16/2022	18.539 18.539	13.3 13.4	Reelect Mgmt Reelect Mgmt		For For	For For
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	13.5	Reelect Mgmt		For	For
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	13.6	Reelect Mgmt		For	For
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	13.7	Reelect Mgmt		For	For
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022		14	Reelect Mgmt		-	t Against
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022		15	Approve Mgmt		For	For
SKF AB SKF AB	SKF.B SKF.B	03/24/2022 03/24/2022	Sweden Sweden	W84237143 W84237143	Annual Annual	03/16/2022 03/16/2022	18.539 18.539	16 17	Approve Mgmt Approve Mgmt		For For	For For
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type							FVote Instruction
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022		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		Designa Mgmt		For	For
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500		Acknow Mgmt		For	For
Fortum Oyj Fortum Oyj	FORTUM FORTUM	03/28/2022 03/28/2022	Finland Finland	X2978Z118 X2978Z118	Annual Annual	03/16/2022 03/16/2022	16.500 16.500		Prepare Mgmt Receive Mgmt	FOI	For	For
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500		Accept I Mgmt	For	For	For
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500		Approve Mgmt		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		10	Approve Mgmt		For	For
Fortum Oyi	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022		11	Approve Mgmt		For	For
Fortum Oyj Fortum Oyj	FORTUM FORTUM	03/28/2022 03/28/2022	Finland Finland	X2978Z118 X2978Z118	Annual Annual	03/16/2022 03/16/2022	16.500 16.500	12 13	Fix Num Mgmt Reelect Mgmt		For For	For For
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500		Approve Mgmt		For	For
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500		Ratify D Mgmt		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		Authoriz Mgmt		For	For
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500		Approve Mgmt	For	For	For
Fortum Oyj	FORTUM	03/28/2022 Mosting Data	Finland	X2978Z118	Annual Mosting Type	03/16/2022 Pagerd Date	16.500		Close M Mgmt	ac Mamt	D Votine	EVote Instruction
Issuer Name Genmab A/S	Ticker GMAB	Meeting Date 03/29/2022	Denmark	Primary Security ID K3967W102	Meeting Type Annual	03/22/2022	Snares 1	-	Receive Mamt	ie ivigriit i	r voung	FVote Instruction
Genmab A/S	GMAB	03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0		Accept I Mgmt	For	For	
Genmab A/S		03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0	3	Approve Mgmt		For	
Genmab A/S	GMAB	03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0	4	Approve Mgmt		For	
Genmab A/S	GMAB	03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0	5.a	Reelect Mgmt		For	
Genmab A/S	GMAB	03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0	5.b	Reelect Mgmt		Abstair	า
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		03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0	5.e	Reelect Mgmt	For	Abstain	
Genmab A/S		03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0	5.f	Elect Eli Mgmt	For	For	
Genmab A/S		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 B Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'I	Propos	a Proposa Propon	ı€ Mgmt F	R Voting I	FVote Instruction
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915		Annual I Mgmt			
Randstad NV		03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	1	Open M Mgmt			
Randstad NV		03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915		Receive Mgmt			
Randstad NV		03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	2b	Approve Mgmt	For	For	For
Randstad NV		03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022		2c	Adopt F Mgmt	For	For	For
Randstad NV		03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	2d	Receive Mgmt	_		_
Randstad NV		03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022		2e	Approve Mgmt	For	For	For
Randstad NV		03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	2f	Approve Mgmt	For	For	For
Randstad NV		03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915		Approve Mgmt	For	For	For
Randstad NV		03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	3b	Approve Mgmt	For	For	For
Randstad NV Randstad NV		03/29/2022 03/29/2022	Netherlands Netherlands	N7291Y137 N7291Y137	Annual	03/01/2022 03/01/2022	6.915	4a 4b	Amend Mgmt	For	For For	For For
Randstad NV Randstad NV		03/29/2022	Netherlands Netherlands	N7291Y137 N7291Y137	Annual Annual	03/01/2022	6.915 6.915	4b 4c	Approve Mgmt Amend Mgmt	For For	For For	
Randstad NV		03/29/2022	Netherlands Netherlands	N7291Y137 N7291Y137	Annual	03/01/2022	6.915	4с 5а	Reelect Mgmt	For	For	For For
Randstad NV		03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	5a 5b	Reelect Mgmt	For	For	For
Randstad NV		03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	6a	Reelect Mgmt	For	For	For
Randstad NV		03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	6b	Reelect Mgmt	For	For	For
Randstad NV		03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	6c	Reelect Mgmt	For	For	For
Randstad NV		03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022		7a	Grant B Mgmt	For	For	For
Randstad NV		03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022		7b	Authoriz Mgmt	For	For	For
Randstad NV		03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915		Authoriz Mgmt	For	For	For
Randstad NV		03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915		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 B Mgmt			
Randstad NV		03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022		11	Close M Mgmt			
Issuer Name		Meeting Date	Country	Primary Security ID	Meeting Type		Shares 'I	Propos	a Proposa Propon	ı€ Mgmt F	R Voting I	FVote Instruction
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022	1.144		Ordinary Mgmt			
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022	1.144		Approve Mgmt	For	For	For
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022	1.144		Approve Mgmt	For	For	For
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022	1.144		Approve Mgmt	For	For	For
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022		4	Approve Mgmt	For	Against	: Against
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022	1.144		Approve Mgmt	For	For	For
		03/29/2022	France	F8005V210	Annual/Special	03/25/2022		6	Approve Mgmt	For	For	For
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022		7	Approve Mgmt	For	For	For
		03/29/2022	France	F8005V210	Annual/Special	03/25/2022		8	Approve Mgmt	For	For	For
Sartorius Stedim Biotech SA Sartorius Stedim Biotech SA		03/29/2022 03/29/2022	France	F8005V210	Annual/Special	03/25/2022 03/25/2022	1.144 1.144	9 10	Approve Mgmt	For	For	For Against
Sartorius Stedim Biotech SA Sartorius Stedim Biotech SA		03/29/2022	France France	F8005V210 F8005V210	Annual/Special Annual/Special	03/25/2022	1.144	11	Authoriz Mgmt Reelect Mgmt	For For	U	: Against : Against
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022	1.144	12	Reelect Mgmt	For	•	Against
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022		13	Reelect Mgmt	For		: Against
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022	1.144		Reelect Mgmt	For	•	Against
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022		15	Reelect Mgmt	For		Against
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022	1.144		-	For	For	For
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022	1.144		Extraorc Mgmt			
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022	1.144	17	Authoriz Mgmt	For	Against	Against
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022		18	Authoriz Mgmt	For		: Against
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022	1.144	19	Approve Mgmt	For		: Against
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022	1.144	20	Authoriz Mgmt	For	Against	Against
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022	1.144	21	Authoriz Mgmt	For	Against	Against
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022		22	Authoriz Mgmt	For	For	For
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022		23	Authoriz Mgmt	-	t Against	-
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022	1.144		Authoriz Mgmt	For	•	: Against
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022		25	Authoriz Mgmt	For	For	For
Sartorius Stedim Biotech SA		03/29/2022	France	F8005V210	Annual/Special	03/25/2022	1.144	26	Authoriz Mgmt		For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'I	Propos	a Proposa Propon	ı€ Mgmt F	R Voting I	FVote Instruction

SGS SA	SGSN	03/29/2022	Switzerland	H7485A108	Annual		336	1.1	Accept I Mgmt	For	For	For
SGS SA	SGSN	03/29/2022	Switzerland	H7485A108	Annual		336	1.2	Approve Mgmt	For	For	For
SGS SA		03/29/2022	Switzerland	H7485A108	Annual		336	2	Approve Mgmt	For	For	For
SGS SA		03/29/2022	Switzerland	H7485A108	Annual		336	3	Approve Mgmt	For	For	For
SGS SA		03/29/2022	Switzerland	H7485A108	Annual		336		Reelect Mgmt	For	For	For
SGS SA		03/29/2022	Switzerland	H7485A108	Annual		336		Reelect Mgmt	For	For	For
SGS SA		03/29/2022	Switzerland	H7485A108	Annual		336		Reelect Mgmt	For	For	For
SGS SA	SGSN	03/29/2022	Switzerland	H7485A108	Annual		336		Reelect Mgmt	For	Agains	t Against
SGS SA	SGSN	03/29/2022	Switzerland	H7485A108	Annual		336		Reelect Mgmt	For	For	For
SGS SA		03/29/2022	Switzerland	H7485A108	Annual		336		Reelect Mgmt	For	For	For
SGS SA		03/29/2022	Switzerland	H7485A108	Annual		336		Reelect Mgmt	For	For	For
SGS SA	SGSN	03/29/2022	Switzerland	H7485A108	Annual		336		Reelect Mgmt	For	For	For
SGS SA	SGSN	03/29/2022	Switzerland	H7485A108	Annual		336	4.1.9	•	For	For	For
SGS SA	SGSN	03/29/2022	Switzerland	H7485A108	Annual		336	4.2	Reelect Mgmt	For	For	For
SGS SA		03/29/2022	Switzerland	H7485A108	Annual		336		Appoint Mgmt	For	For	For
SGS SA		03/29/2022	Switzerland	H7485A108	Annual		336		Reappo Mgmt	For	Agains	t Against
SGS SA		03/29/2022	Switzerland	H7485A108	Annual		336		Reappo Mgmt	For	For	For
SGS SA		03/29/2022	Switzerland	H7485A108	Annual		336	4.4	Ratify P Mgmt	For	For	For
SGS SA	SGSN	03/29/2022	Switzerland	H7485A108	Annual		336	4.5	Designa Mgmt	For	For	For
SGS SA	SGSN	03/29/2022	Switzerland	H7485A108	Annual		336	5.1	Approve Mgmt	For	For	For
SGS SA	SGSN	03/29/2022	Switzerland	H7485A108	Annual		336	5.2	Approve Mgmt	For	For	For
SGS SA	SGSN	03/29/2022	Switzerland	H7485A108	Annual		336	5.3	Approve Mgmt	For	For	For
SGS SA		03/29/2022	Switzerland	H7485A108	Annual		336	5.4	Approve Mgmt	For	For	For
SGS SA	SGSN	03/29/2022	Switzerland	H7485A108	Annual		336	6	Transac Mgmt	For		t Against
Issuer Name		Meeting Date		Primary Security ID	Meeting Type	Record Date			-		•	FVote Instruction
Skanska AB	SKA.B	03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	1	Elect Cr Mgmt	•	For	For
Skanska AB	SKA.B	03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	2 а	Designa Mgmt	For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175		Designa Mgmt	For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175		Prepare Mgmt	For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175		Approve Mgmt	For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175		Acknow Mgmt	For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175		Receive Mgmt			
Skanska AB	SKA.B	03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175		Accept I Mgmt	For	For	For
Skanska AB	SKA.B	03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175		Approve Mgmt	For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175		Approve Mgmt	For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	9.b	Approve Mgmt	For	For	For
Skanska AB	SKA.B	03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	9.c	Approve Mgmt	For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	9.d	Approve Mgmt	For	For	For
Skanska AB	SKA.B	03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	9.e	Approve Mgmt	For	For	For
Skanska AB	SKA.B	03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	9.f	Approve Mgmt	For	For	For
Skanska AB	SKA.B	03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	9.q	Approve Mgmt	For	For	For
Skanska AB	SKA.B	03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	9.h	Approve Mgmt	For	For	For
Skanska AB	SKA.B	03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	9.i	Approve Mgmt	For	For	For
Skanska AB	SKA.B	03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	9.j	Approve Mgmt	For	For	For
Skanska AB	SKA.B	03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	•	Approve Mgmt	For	For	For
Skanska AB	SKA.B	03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	9.1	Approve Mgmt	For	For	For
Skanska AB	SKA.B	03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	9.m	Approve Mgmt	For	For	For
Skanska AB	SKA.B	03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	10.a	Determi Mgmt	For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	10.b	Determi Mgmt	For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	11.a	Approve Mgmt	For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175			For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175		Reelect Mgmt	For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175			For	Agains	t Against
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	12.c	Reelect Mgmt	For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175			For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175		Reelect Mgmt	For	Agains	t Against
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022			Reelect Mgmt	For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022				For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175		Reelect Mgmt	For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175		Reelect Mgmt	For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175		Ratify E Mgmt	For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175		Approve Mgmt	For	For	For
Skanska AB		03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175		Approve Mgmt	For	For	For
Skanska AB	SKA.B	03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	16.a	Approve Mgmt	For	For	For

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		Approve Mgmt	For		t Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'F	ropos	Proposa Propon	ı∈ Mgmt F	R Voting	FVote Instruction
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######	1	Elect Cr 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	Г	Г	Г
Telefonaktiebolaget LM Ericsson Telefonaktiebolaget LM Ericsson	ERIC.B ERIC.B	03/29/2022 03/29/2022	Sweden Sweden	W26049119 W26049119	Annual Annual	03/21/2022 03/21/2022	######################################	8.1 8.2	Accept I Mgmt Approve Mgmt	For For	For For	For For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119 W26049119	Annual	03/21/2022	######		Approve Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######		Approve Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######		Approve Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######		Approve Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######		Approve Mgmt	For		t Against
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######		Approve Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######		Approve Mgmt	For	Against	t Against
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######	8.3.h	Approve Mgmt	For	Against	t Against
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######		Approve Mgmt	For	Against	t Against
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######	•	Approve Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######		Approve Mgmt	For	Against	t Against
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######		Approve Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######		Approve Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######		Approve Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B ERIC.B	03/29/2022 03/29/2022	Sweden	W26049119 W26049119	Annual	03/21/2022 03/21/2022	###### #######		Approve Mgmt Approve Mgmt	For	For For	For For
Telefonaktiebolaget LM Ericsson Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden Sweden	W26049119 W26049119	Annual Annual	03/21/2022	####### ########		Approve Mgmt	For For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119 W26049119	Annual	03/21/2022	######		Approve Mgmt	For	Against	t 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	Approve Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######	11.1	Reelect Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######	11.2	Reelect Mgmt	For	Against	t Against
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######	11.3	Reelect Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######	11.4	Elect Ca Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######	11.5	Relect EMgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######	11.6	Reelect Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######	11.7	Reelect Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######	11.8	Reelect Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######		Reelect Mgmt	For	For	For
Telefonaktiebolaget LM Ericeson	ERIC.B ERIC.B	03/29/2022 03/29/2022	Sweden	W26049119 W26049119	Annual	03/21/2022	###### #######		Reelect Mgmt Reelect Mgmt	For	•	t Against
Telefonaktiebolaget LM Ericsson Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden Sweden	W26049119 W26049119	Annual Annual	03/21/2022 03/21/2022	######################################	12	Reelect Mgmt	For For	For	t Against For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119 W26049119	Annual	03/21/2022	######	13	Determi Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######	14	Approve Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######	15	Ratify D Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######	16.1	Approve Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######	16.2	Approve Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######	16.3	Approve Mgmt	For	Against	t Against
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022		17	Approve Mgmt	For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022		18		For	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######		Sharehc Mgmt			
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######		Increase SH	None	Refer	Against
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	######		Close MMgmt		2.17-41	EV-t- In the C
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type					ie Mgmt F	K Voting	FVote Instruction
UPM-Kymmene Oyi	UPM	03/29/2022	Finland	X9518S108	Annual	03/17/2022	17.231		Open M Mgmt			
UPM-Kymmene Oyi	UPM UPM	03/29/2022	Finland	X9518S108	Annual	03/17/2022 03/17/2022	17.231		Call the Mgmt			
UPM-Kymmene Oyj UPM-Kymmene Oyj	UPM UPM	03/29/2022 03/29/2022	Finland Finland	X9518S108 X9518S108	Annual	03/17/2022	17.231 17.231		Designa Mgmt Acknow Mgmt			
UPM-Kymmene Oyj	UPM	03/29/2022	Finland	X9518S108	Annual Annual	03/17/2022	17.231		Prepare Mgmt			
UPM-Kymmene Oyj	UPM	03/29/2022	Finland	X9518S108	Annual	03/17/2022	17.231		Receive Mgmt			
or in Ayrilliono Oyj	5. WI	0012012022	i iliuliu		,	30/11/2022	11.201		cocive ivigini			

UPM-Kymmene Oyj	UPM	03/29/2022	Finland	X9518S108	Annual	03/17/2022	17.231	7	Accept I Mgmt	For	For	For
UPM-Kymmene Oyi	UPM		Finland	X9518S108	Annual	03/17/2022		8	Approve Mgmt	For	For	For
UPM-Kymmene Oyj	UPM		Finland	X9518S108	Annual	03/17/2022		9	Approve Mgmt	For	For	For
UPM-Kymmene Oyj	UPM		Finland	X9518S108	Annual	03/17/2022		10	Approve Mgmt	For	For	For
UPM-Kymmene Oyj				X9518S108	Annual	03/17/2022		11	Remune Mgmt	For	For	For
UPM-Kymmene Oyj	UPM		Finland	X9518S108	Annual	03/17/2022		12	Fix Num Mgmt	For	For	For
UPM-Kymmene Oyj	UPM			X9518S108	Annual	03/17/2022		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			Finland	X9518S108	Annual	03/17/2022		17	Authoriz Mgmt	For	For	For
UPM-Kymmene Oyj	UPM		Finland	X9518S108	Annual	03/17/2022	17.231	18.1	Amend Mgmt	For	For	For
UPM-Kymmene Oyj	UPM		Finland	X9518S108	Annual	03/17/2022		18.2	Amend Mgmt	For	For	For
UPM-Kymmene Oyj	UPM		Finland	X9518S108	Annual	03/17/2022		19	Authoriz Mgmt	For	For	For
UPM-Kymmene Oyj	UPM		Finland	X9518S108	Annual	03/17/2022		20	Close M Mgmt			
Issuer Name			Country	Primary Security ID	Meeting Type					ie Mgmt i	₹ Voting	FVote Instruction
			Germany	D14895102	Annual	03/08/2022		1	Receive Mgmt		-	-
Carl Zeiss Meditec AG	AFX		•	D14895102	Annual	03/08/2022		2	Approve Mgmt	For	For	For
Carl Zeiss Meditec AG Carl Zeiss Meditec AG	AFX AFX		Germany	D14895102 D14895102	Annual	03/08/2022 03/08/2022		3 4	Approve Mgmt Approve Mgmt	For For	For For	For For
Carl Zeiss Meditec AG Carl Zeiss Meditec AG	AFX		Germany Germany	D14895102 D14895102	Annual Annual	03/08/2022	1.694		Ratify E Mgmt	For	For	For
Carl Zeiss Meditec AG Carl Zeiss Meditec AG	AFX		Germany	D14895102 D14895102	Annual	03/08/2022		6	Approve Mgmt	For	For	For
	AFX		Germany	D14895102	Annual	03/08/2022		7	Amend Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	,	Primary Security ID	Meeting Type				a Proposa Propon			FVote Instruction
Electrolux AB	ELUX.B	-	Sweden	W0R34B150	Annual	03/22/2022		1	Elect Cr Mgmt	For	For	For
Electrolux AB	ELUX.B		Sweden	W0R34B150	Annual	03/22/2022		2.1	Designa Mgmt	For	For	For
Electrolux AB	ELUX.B		Sweden	W0R34B150	Annual	03/22/2022		2.2	Designa Mgmt	For	For	For
Electrolux AB	ELUX.B	03/30/2022	Sweden	W0R34B150	Annual	03/22/2022	9.755	3	Prepare Mgmt	For	For	For
Electrolux AB	ELUX.B	03/30/2022	Sweden	W0R34B150	Annual	03/22/2022	9.755	4	Approve Mgmt	For	For	For
Electrolux AB	ELUX.B		Sweden	W0R34B150	Annual	03/22/2022	9.755	5	Acknow Mgmt	For	For	For
Electrolux AB	ELUX.B		Sweden	W0R34B150	Annual	03/22/2022		6	Receive Mgmt			
Electrolux AB	ELUX.B		Sweden	W0R34B150	Annual	03/22/2022		7	Receive Mgmt			
Electrolux AB	ELUX.B		Sweden	W0R34B150	Annual	03/22/2022		8	Accept I Mgmt	For	For	For
Electrolux AB	ELUX.B		Sweden	W0R34B150	Annual	03/22/2022		9.1	Approve Mgmt	For	For	For
Electrolux AB			Sweden	W0R34B150	Annual	03/22/2022		9.2	Approve Mgmt	For	For	For
Electrolux AB	ELUX.B		Sweden	W0R34B150	Annual	03/22/2022		9.3	Approve Mgmt	For	For	For
Electrolux AB	ELUX.B		Sweden	W0R34B150	Annual	03/22/2022		9.4	Approve Mgmt	For	For	For
Electrolux AB Electrolux AB	ELUX.B ELUX.B		Sweden Sweden	W0R34B150 W0R34B150	Annual Annual	03/22/2022 03/22/2022		9.5 9.6	Approve Mgmt Approve Mgmt	For For	For For	For For
Electrolux AB			Sweden	W0R34B150 W0R34B150	Annual	03/22/2022		9.7	Approve Mgmt	For	For	For
			Sweden	W0R34B150	Annual	03/22/2022		9.8	Approve Mgmt	For	For	For
Electrolux AB				W0R34B150	Annual	03/22/2022		9.9	Approve Mgmt	For	For	For
Electrolux AB			Sweden	W0R34B150	Annual	03/22/2022			Approve Mgmt	For	For	For
Electrolux AB	ELUX.B		Sweden	W0R34B150	Annual	03/22/2022		9.11	Approve Mgmt	For	For	For
Electrolux AB	ELUX.B		Sweden	W0R34B150	Annual	03/22/2022				For	For	For
Electrolux AB	ELUX.B	03/30/2022	Sweden	W0R34B150	Annual	03/22/2022			Approve Mgmt	For	For	For
Electrolux AB	ELUX.B		Sweden	W0R34B150	Annual	03/22/2022			Approve Mgmt	For	For	For
Electrolux AB	ELUX.B		Sweden	W0R34B150	Annual	03/22/2022	9.755	9.15	Approve Mgmt	For	For	For
Electrolux AB	ELUX.B		Sweden	W0R34B150	Annual	03/22/2022			Approve Mgmt	For	For	For
Electrolux AB			Sweden	W0R34B150	Annual	03/22/2022		9.17	Approve Mgmt	For	For	For
Electrolux AB	ELUX.B		Sweden	W0R34B150	Annual	03/22/2022		10	Approve Mgmt	For	For	For
Electrolux AB			Sweden	W0R34B150	Annual	03/22/2022		11	Determi Mgmt	For	For	For
Electrolux AB				W0R34B150	Annual	03/22/2022			Approve Mgmt	For	For	For
Electrolux AB				W0R34B150	Annual	03/22/2022			Approve Mgmt	For	For	For
Electrolux AB			Sweden	W0R34B150	Annual	03/22/2022 03/22/2022	9.755		Reelect Mgmt Reelect Mgmt	For	For	For
Electrolux AB Electrolux AB			Sweden Sweden	W0R34B150 W0R34B150	Annual Annual	03/22/2022			Reelect Mgmt	For For	For For	For For
Electrolux AB			Sweden	W0R34B150 W0R34B150	Annual	03/22/2022		13.d	Reelect Mgmt	For	For	For
Electrolux AB	ELUX.B		Sweden	W0R34B150 W0R34B150	Annual	03/22/2022		13.u 13.e	Reelect Mgmt	For	For	For
Electrolux AB			Sweden	W0R34B150	Annual	03/22/2022		13.f	Reelect Mgmt	For		t Against
Electrolux AB	ELUX.B		Sweden	W0R34B150	Annual	03/22/2022		13.g	Reelect Mgmt	For	For	For
Electrolux AB	ELUX.B		Sweden	W0R34B150	Annual	03/22/2022		13.h	Reelect Mgmt	For	For	For
Electrolux AB	ELUX.B		Sweden	W0R34B150	Annual	03/22/2022		13.i	Elect St Mgmt	For	For	For
Electrolux AB				W0R34B150	Annual	03/22/2022		14	Elect Pr Mgmt		For	For
	*· ··-		=====									**

Electrolux AB	ELUX.B	03/30/2022	Sweden	W0R34B150	Annual	03/22/2022	9.755	15	Approve Mgmt	For	For	For
Electrolux AB	ELUX.B	03/30/2022	Sweden	W0R34B150	Annual	03/22/2022	9.755		Amend Mgmt	For	For	For
Electrolux AB	ELUX.B	03/30/2022	Sweden	W0R34B150	Annual	03/22/2022	9.755		Approve Mgmt		For	For
Electrolux AB	ELUX.B	03/30/2022	Sweden	W0R34B150	Annual	03/22/2022	9.755		Approve Mgmt		For	For
Electrolux AB	ELUX.B	03/30/2022	Sweden	W0R34B150	Annual	03/22/2022	9.755				For	For
Electrolux AB	ELUX.B	03/30/2022	Sweden	W0R34B150	Annual	03/22/2022	9.755		Authoriz Mgmt		For	For
Electrolux AB	ELUX.B	03/30/2022	Sweden	W0R34B150	Annual	03/22/2022	9.755	17.c	Approve Mgmt	For	For	For
Electrolux AB	ELUX.B	03/30/2022	Sweden	W0R34B150	Annual	03/22/2022	9.755	18.a	Approve Mgmt	For	For	For
Electrolux AB	ELUX.B	03/30/2022	Sweden	W0R34B150	Annual	03/22/2022	9.755	18.b	Approve Mgmt	For	For	For
Electrolux AB	ELUX.B	03/30/2022	Sweden	W0R34B150	Annual	03/22/2022	9.755	19	Amend Mgmt		For	For
Issuer Name	Ticker	Meeting Date	-	Primary Security ID	Meeting Type			Propos				FVote Instruction
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	1	Approve Mgmt		For	For
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763		Approve Mgmt		For	For
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022		3	Approve Mgmt		For	For
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022		4	Approve Mgmt		For	For
Enagas SA	ENG		Spain	E41759106	Annual	03/25/2022		5	Renew / Mgmt		For	For
Enagas SA	ENG		Spain	E41759106	Annual	03/25/2022		6.1	Reelect Mgmt		For	For
Enagas SA Enagas SA	ENG ENG	03/30/2022 03/30/2022	Spain	E41759106 E41759106	Annual	03/25/2022 03/25/2022	9.763 9.763	6.2 6.3	Ratify A Mgmt		For For	For For
Enagas SA Enagas SA	ENG	03/30/2022	Spain Spain	E41759106 E41759106	Annual Annual	03/25/2022	9.763	6.4	Reelect Mgmt Elect Mangmt		For	For
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022		6.5	Elect Cl: Mgmt		For	For
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022		6.6	Elect Ma Mgmt		For	For
Enagas SA		03/30/2022	Spain	E41759106	Annual	03/25/2022		6.7	Elect Da Mgmt		For	For
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022		7	Authoriz Mgmt		For	For
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763		Amend Mgmt		For	For
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	9	Approve Mgmt		For	For
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	10	Advisory Mgmt		For	For
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	11	Receive Mgmt			
Enagas SA	ENG		Spain	E41759106	Annual	03/25/2022		12	Authoriz Mgmt		For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type			ropos	e Propose Propor	ne Mgmt I	R Voting	FVote 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		Call the Mgmt			
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718		Designa Mgmt			
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718		Acknow Mgmt			
Neste Corp.		03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718		Prepare Mgmt			
Neste Corp.		03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718		Receive Mgmt	For	For	For
Neste Corp. Neste Corp.	NESTE NESTE	03/30/2022 03/30/2022	Finland Finland	X5688A109 X5688A109	Annual	03/18/2022 03/18/2022	19.718 19.718		Accept I Mgmt	For For	For For	For For
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual Annual	03/18/2022	19.718		Approve Mgmt Approve Mgmt		For	For
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718		Approve Mgmt		For	For
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718		Approve Mgmt		For	For
Neste Corp.		03/30/2022	Finland	X5688A109	Annual	03/18/2022		12			For	For
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718		Reelect Mgmt		For	For
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022		14	Approve Mgmt		For	For
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022		15	Ratify K Mgmt		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		17	Close MMgmt			
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type					n∈Mgmt I	R Voting	FVote Instruction
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022		1	Open M Mgmt	_	_	_
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063		Elect Cr Mgmt		For	For
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063		Prepare Mgmt		For	For
Swedbank AB	SWED A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063		Approve Mgmt		For	For
Swedbank AB	SWED A	03/30/2022 03/30/2022	Sweden	W94232100 W94232100	Annual	03/22/2022 03/22/2022	31.063 31.063				For For	For
Swedbank AB Swedbank AB	SWED.A SWED.A	03/30/2022	Sweden Sweden	W94232100 W94232100	Annual Annual	03/22/2022	31.063		Designa Mgmt Acknow Mgmt		For For	For For
Swedbank AB	SWED.A SWED.A	03/30/2022	Sweden	W94232100 W94232100	Annual	03/22/2022	31.063		Receive Mgmt	1 01	1 01	1 01
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100 W94232100	Annual	03/22/2022	31.063		Receive Mgmt			
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063		Accept I Mgmt	For	For	For
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022		9	Approve Mgmt		For	For
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063		Approve Mgmt		For	For
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063		Approve Mgmt	For	For	For
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063		Approve Mgmt	For	For	For
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063		Approve Mgmt		For	For
Swedbank AB	SWED.A		Sweden	W94232100	Annual	03/22/2022			Approve Mgmt		For	For
									0			

Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	10.f	Approve Mgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100 W94232100	Annual	03/22/2022	31.063	10.i		For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100 W94232100	Annual	03/22/2022	31.063	10.g 10.h		For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100 W94232100	Annual	03/22/2022	31.063	10.ii	Approve Mgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100 W94232100	Annual	03/22/2022	31.063	10.i	Approve Mgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100 W94232100	Annual	03/22/2022	31.063	•		For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100 W94232100	Annual	03/22/2022	31.063	10.k	Approve Mgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100 W94232100	Annual	03/22/2022	31.063		Approve Mgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100 W94232100	Annual	03/22/2022	31.063		Approve Mgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100 W94232100	Annual	03/22/2022	31.063	10.0		For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	10.b		For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	10.p		For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	11	Determi Mgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	12	Approve Mgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	13.a		For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	13.b	Elect BicMgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	13.c		For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	13.d	Reelect Mgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	13.e	•	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	13.f	Reelect Mgmt	For	Against	
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	13.g	Reelect Mgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	13.h	Reelect Mgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	13.i	Reelect Mgmt	For	Against	t Against
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	13.j	Reelect Mgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	13.k	Reelect Mgmt	For	For	For
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	13.I	Reelect Mgmt	For	For	For
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	14	Elect Gc Mgmt	For	For	For
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	15	Approve Mgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	16	Approve Mgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022		17	Authoriz Mgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	18	Authoriz Mgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	19	Approve Mgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	20.a		For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	20.b	Approve Mgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	20.c	Approve Mgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	21	Approve Mgmt	For	For	For
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063		Sharehc Mgmt			
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022		22	Change SH	None	Refer	Against
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	00	Sharehc Mgmt		Б.	
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022		23	Establis SH	None	Refer	Against
Swedbank AB		03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	24	Close M Mgmt	N.1 au mant F	7 \/-ti	T\/ata laatuustiaa
Issuer Name		Meeting Date	•	Primary Security ID	Meeting Type	Record Date				•	Ū	FVote Instruction
Swisscom AG Swisscom AG		03/30/2022 03/30/2022	Switzerland Switzerland	H8398N104 H8398N104	Annual		1.291 1.291	1.1 1.2	Accept I Mgmt Approve Mgmt	For For	For For	For For
Swisscom AG		03/30/2022	Switzerland	H8398N104	Annual Annual		1.291	2	Approve Mgmt	For	For	For
Swisscom AG		03/30/2022	Switzerland	H8398N104	Annual		1.291	3	Approve Mgmt	For	For	For
Swisscom AG		03/30/2022	Switzerland	H8398N104	Annual		1.291	3 4.1	Reelect Mgmt	For	For	For
Swisscom AG		03/30/2022	Switzerland	H8398N104	Annual		1.291	4.2	Reelect Mgmt	For	For	For
Swisscom AG		03/30/2022	Switzerland	H8398N104	Annual		1.291	4.3	Reelect Mgmt	For	For	For
Swisscom AG		03/30/2022	Switzerland	H8398N104	Annual		1.291	4.4	Reelect Mgmt	For	For	For
Swisscom AG		03/30/2022	Switzerland	H8398N104	Annual		1.291	4.5	Reelect Mgmt	For	For	For
Swisscom AG		03/30/2022	Switzerland	H8398N104	Annual			4.6	Reelect Mgmt	For	For	For
Swisscom AG		03/30/2022	Switzerland	H8398N104	Annual		1.291	4.7	Reelect Mgmt	For		t Against
Swisscom AG		03/30/2022	Switzerland	H8398N104	Annual			4.8	Reelect Mgmt	For	For	For
Swisscom AG		03/30/2022	Switzerland	H8398N104	Annual		1.291	4.9	Reelect Mgmt	For	For	For
Swisscom AG		03/30/2022	Switzerland	H8398N104	Annual			5.1	Reappo Mgmt	For	For	For
Swisscom AG		03/30/2022	Switzerland	H8398N104	Annual			5.2	Reappo Mgmt	For	For	For
Swisscom AG		03/30/2022	Switzerland	H8398N104	Annual		1.291	5.3	Reappo Mgmt	For	For	For
Swisscom AG		03/30/2022	Switzerland	H8398N104	Annual			5.4	Reappo Mgmt	For	For	For
Swisscom AG	SCMN	03/30/2022	Switzerland	H8398N104	Annual		1.291	5.5	Reappo Mgmt	For	For	For
Swisscom AG	SCMN	03/30/2022	Switzerland	H8398N104	Annual		1.291	6.1	Approve Mgmt	For	For	For
Swisscom AG	SCMN	03/30/2022	Switzerland	H8398N104	Annual		1.291	6.2	Approve Mgmt	For	For	For
Swisscom AG		03/30/2022	Switzerland	H8398N104	Annual			7	Designa Mgmt	For	For	For
Swisscom AG	SCMN	03/30/2022	Switzerland	H8398N104	Annual		1.291	8		For	For	For

Swisscom AG	SCMN	03/30/2022	Switzerland	H8398N104	Annual		1.291	9	Transac Mgmt	For	Against	: Against
Issuer Name		Meeting Date		Primary Security ID	Meeting Type	Record Date			•		•	FVote Instruction
Aena S.M.E. SA		•	Spain	E526K0106	Annual	03/25/2022	5.197	1	Approve Mamt	For	For	For
Aena S.M.E. SA			Spain	E526K0106	Annual	03/25/2022	5.197	2	Approve Mgmt	For	For	For
Aena S.M.E. SA			Spain	E526K0106	Annual	03/25/2022		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	t Against
Aena S.M.E. SA	AENA	03/31/2022	Spain	E526K0106	Annual	03/25/2022		7.2	Ratify A Mgmt	For	Against	t Against
Aena S.M.E. SA	AENA	03/31/2022	Spain	E526K0106	Annual	03/25/2022		7.3	Reelect Mgmt	For	Against	t Against
Aena S.M.E. SA			Spain	E526K0106	Annual	03/25/2022	5.197	7.4	Elect Ev Mgmt	For	•	t Against
Aena S.M.E. SA			Spain	E526K0106	Annual	03/25/2022	5.197	8.1	Amend Mgmt	For	For	For
Aena S.M.E. SA			Spain	E526K0106	Annual	03/25/2022	5.197	8.2	Amend Mgmt	For	For	For
Aena S.M.E. SA			Spain	E526K0106	Annual	03/25/2022		8.3	Amend , Mgmt	For	For	For
Aena S.M.E. SA			Spain	E526K0106	Annual	03/25/2022	5.197	9	Amend Mgmt	For	For	For
Aena S.M.E. SA			Spain	E526K0106	Annual	03/25/2022	5.197	10	Authoriz Mgmt	For	Against	Against
Aena S.M.E. SA			Spain	E526K0106	Annual	03/25/2022	5.197	11	Advisory Mgmt	For	For	For
Aena S.M.E. SA			Spain Spain	E526K0106 E526K0106	Annual	03/25/2022 03/25/2022	5.197 5.197	12 13	Advisory Mgmt	For For	For For	For For
Aena S.M.E. SA Issuer Name		03/31/2022 Meeting Date	Spain Country	Primary Security ID	Annual Meeting Type				Authoriz Mgmt a Proposa Propon			For FVote Instruction
Banco Santander SA			Spain	E19790109	Meeting Type Annual	03/25/2022	#######	10posa 1.A	Approve Mgmt	For	For	For
Banco Santander SA Banco Santander SA			Spain Spain	E19790109 E19790109	Annual	03/25/2022	######	1.A 1.B	Approve Mgmt	For	For	For
Banco Santander SA			Spain	E19790109	Annual	03/25/2022		1.C	Approve Mgmt	For	For	For
Banco Santander SA			Spain	E19790109	Annual	03/25/2022		2	Approve Mgmt	For	For	For
Banco Santander SA			Spain	E19790109	Annual	03/25/2022		3.A	Fix Num Mgmt	For	For	For
Banco Santander SA			Spain	E19790109	Annual	03/25/2022		3.B	Elect G Mgmt	For	For	For
Banco Santander SA			Spain	E19790109	Annual	03/25/2022		3.C	Reelect Mgmt	For	For	For
Banco Santander SA			Spain	E19790109	Annual	03/25/2022		3.D	Reelect Mgmt	For	For	For
Banco Santander SA			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			Spain	E19790109	Annual	03/25/2022		5.A	Amend Mgmt	For	For	For
Banco Santander SA			Spain	E19790109	Annual	03/25/2022	######	5.B	Amend Mgmt	For	For	For
Banco Santander SA			Spain	E19790109	Annual	03/25/2022	######	5.C	Amend Mgmt	For	For	For
Banco Santander SA			Spain	E19790109	Annual	03/25/2022	######	5.D	Amend Mgmt	For	Against	t Against
Banco Santander SA			Spain	E19790109	Annual	03/25/2022	######	5.E	Amend Mgmt	For	For	For
Banco Santander SA			Spain	E19790109	Annual	03/25/2022		5.F	Amend Mgmt	For	For	For
Banco Santander SA			Spain	E19790109	Annual	03/25/2022	######	5.G	Amend Mgmt	For	For	For
Banco Santander SA			Spain	E19790109	Annual	03/25/2022 03/25/2022	###### #######	5.H 5.I	Amend Mgmt	For	For For	For
Banco Santander SA Banco Santander SA			Spain	E19790109 E19790109	Annual	03/25/2022	######	5.I 6.A	Add Arti Mgmt Amend Mgmt	For For	For	For For
Banco Santander SA			Spain Spain	E19790109 E19790109	Annual Annual	03/25/2022	######	6.B	Amend , Mgmt	For	For	For
Banco Santander SA Banco Santander SA			Spain	E19790109 E19790109	Annual	03/25/2022	######	6.C	Add Ne Mgmt	For	Against	t Against
Banco Santander SA			Spain	E19790109	Annual	03/25/2022	######	6.D	Amend Mgmt	For	For	For
Banco Santander SA			Spain	E19790109	Annual	03/25/2022		7.A	Authoriz Mgmt	For	For	For
Banco Santander SA			Spain	E19790109	Annual	03/25/2022		7.B	Approve Mgmt	For	For	For
Banco Santander SA			Spain	E19790109	Annual	03/25/2022	######	7.C	Approve Mgmt	For	For	For
Banco Santander SA			Spain	E19790109	Annual	03/25/2022		7.D	Approve Mgmt	For	For	For
Banco Santander SA			Spain	E19790109	Annual	03/25/2022	######	8.A	Approve Mgmt	For	For	For
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	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681		Approve Mgmt		For	For
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681		Approve Mgmt		For	For
	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681		Approve Mgmt		For	For
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681		Approve Mgmt		For	For
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681		B Approve Mgmt	For	For	For
	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681	8	Determi Mgmt		For	For
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681	9	Determi Mgmt		For	For
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681		Approve Mgmt		For	For
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681	10.2		For	For	For
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681	11.1	•	For	U	t Against
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681	11.2	•	For	-	t Against
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681	11.3	•		For	For
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681	11.4	Reelect Mgmt		For	For
	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022		11.5	•		For	For
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681	11.6	•		For	For
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681	11.7	Reelect Mgmt		For	For
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681	11.8	•		For	For
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681	11.9	•	For	For	For
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681		Elect Ka Mgmt		For	For
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681	12	Reelect Mgmt	For	Agains	-
	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022		13	Ratify E Mgmt	For	For	For
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022		14	Approve Mgmt	For	For	For
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681	15	Resoluti Mgmt		For	For
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681	16	Approve Mgmt		For	For
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type			ropos		n€ Mgmt I	≺ Voting	FVote Instruction
, ,	TRYG	03/31/2022	Denmark	K9640A110	Annual	03/24/2022	14.209	1	Receive Mgmt	_	_	_
Tryg A/S	TRYG	03/31/2022	Denmark	K9640A110	Annual	03/24/2022	14.209		Accept I Mgmt		For	For
Tryg A/S	TRYG	03/31/2022	Denmark	K9640A110	Annual	03/24/2022	14.209		Approve Mgmt		For	For
Tryg A/S	TRYG	03/31/2022	Denmark	K9640A110	Annual	03/24/2022		3	Approve Mgmt		For	For
Tryg A/S	TRYG	03/31/2022	Denmark	K9640A110	Annual	03/24/2022		4	Approve Mgmt	For	For	For
Tryg A/S	TRYG	03/31/2022	Denmark	K9640A110	Annual	03/24/2022		5	Approve Mgmt	For	For	For
Tryg A/S	TRYG	03/31/2022	Denmark	K9640A110	Annual	03/24/2022		6.a	Approve Mgmt	For	For	For
	TRYG	03/31/2022	Denmark	K9640A110	Annual	03/24/2022		6.b	Authoriz Mgmt		For	For
	TRYG	03/31/2022	Denmark	K9640A110	Annual	03/24/2022		6.c	Amend Mgmt		For	For
Tryg A/S	TRYG	03/31/2022	Denmark	K9640A110	Annual	03/24/2022		6.d	Fix Num Mgmt		For	For
	TRYG	03/31/2022	Denmark	K9640A110	Annual	03/24/2022	14.209		Approve Mgmt		For	For
, ,	TRYG	03/31/2022	Denmark	K9640A110	Annual	03/24/2022	14.209		Approve Mgmt		For	For
	TRYG	03/31/2022	Denmark	K9640A110	Annual	03/24/2022	14.209		Reelect Mgmt		Abstair	n Abstain
, 0	TRYG	03/31/2022	Denmark	K9640A110	Annual	03/24/2022	14.209		Reelect Mgmt		For	For
Tryg A/S	TRYG	03/31/2022	Denmark	K9640A110	Annual	03/24/2022	14.209		Reelect Mgmt		For	For
Tryg A/S	TRYG	03/31/2022	Denmark	K9640A110	Annual	03/24/2022	14.209		Reelect Mgmt		For	For
, 0	TRYG	03/31/2022	Denmark	K9640A110	Annual	03/24/2022	14.209				For	For
, ,		03/31/2022	Denmark	K9640A110	Annual	03/24/2022	14.209		Elect Th Mgmt		For	For
, ,	TRYG	03/31/2022	Denmark	K9640A110	Annual	03/24/2022	14.209		, ,		For	For
, ,	TRYG	03/31/2022	Denmark	K9640A110	Annual	03/24/2022	14.209		Authoriz Mgmt	For	For	For
, ,	TRYG	03/31/2022	Denmark	K9640A110	Annual	03/24/2022	14.209		Other B Mgmt		-	-
Issuer Name Henkel AG & Co. KGaA	Ticker HEN	Meeting Date	•	Primary Security ID	Meeting Type							FVote Instruction
	111 81	04/04/2022	Germany	D3207M102	Annual	03/11/2022	3.426	1	Accept I Mgmt	For	For	For

Henkel AG & Co. KGaA	HEN	04/04/2022	Germany	D3207M102	Annual	03/11/2022	3.426	2	Approve Mgmt	For	For	For
	HEN		•	D3207M102 D3207M102							For	
		04/04/2022	Germany	D3207M102 D3207M102	Annual	03/11/2022		3	Approve Mgmt	For		For
		04/04/2022	Germany		Annual	03/11/2022		4	Approve Mgmt	For	For	For
		04/04/2022	Germany	D3207M102	Annual	03/11/2022	3.426		Approve Mgmt	For	For	For
		04/04/2022	Germany	D3207M102	Annual	03/11/2022		6	Ratify P Mgmt	For	For	For
		04/04/2022	Germany	D3207M102	Annual	03/11/2022		7	Elect Pc Mgmt	For	Refer	For
		04/04/2022	Germany	D3207M102	Annual	03/11/2022		8	Elect Ka Mgmt	For	Refer	Against
Henkel AG & Co. KGaA	HEN	04/04/2022	Germany	D3207M102	Annual	03/11/2022	3.426		Approve Mgmt		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		Meeting Date	Country	Primary Security ID	Meeting Type			Propos	•	ne Mgmt F	R Voting	FVote Instruction
	AKRBP	04/05/2022	Norway	R0139K100	Annual	03/29/2022		1	Open M Mgmt			
Aker BP ASA	AKRBP	04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	2	Elect Cr 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
		04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	9	Elect Pr Mgmt	For	For	For
	AKRBP	04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	10	Approve Mgmt	For	For	For
	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 Mgmt	For	For	For
		04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	13	Reelect Mgmt	For		t Against
		04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	14	Approve Mgmt	For	•	t Against
		04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	15	Authoriz Mgmt	For	•	t Against
Aker BP ASA	AKRBP	04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	16	Authoriz Mgmt		For	For
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type							FVote Instruction
Nokia Oyj		04/05/2022	Finland	X61873133	Annual	03/24/2022		1	Open M Mgmt	ic iviginic i	voung	i voto motraotion
Nokia Oyj		04/05/2022	Finland	X61873133	Annual	03/24/2022		2	Call the Mgmt			
**		04/05/2022	Finland	X61873133	Annual	03/24/2022	######		Designa Mgmt			
**	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022		4	Acknow Mgmt			
**	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	04/05/2022	Finland	X61873133	Annual	03/24/2022		7	Accept I Mgmt	For	For	For
Nokia Oyj		04/05/2022	Finland	X61873133		03/24/2022		8	Approve Mgmt	For	Refer	For
Nokia Oyj	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022		8A		Abstair		Abstain
**					Annual				Demand Mgmt			
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	04/05/2022	Finland	X61873133	Annual	03/24/2022		11	Approve Mgmt	For	For	For
Nokia Oyj		04/05/2022	Finland	X61873133	Annual	03/24/2022	######	12	Fix Num Mgmt	For	For	For
		04/05/2022	Finland	X61873133	Annual	03/24/2022	######	13	Reelect Mgmt	For	For	For
Nokia Oyj		04/05/2022	Finland	X61873133	Annual	03/24/2022	######	14	Approve Mgmt	For	For	For
**		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	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			F. / / / / / / /
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type	Record Date					Ū	FVote Instruction
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual			1.1	Accept I Mgmt		For	For
	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	1.2	Approve Mgmt	For	For	For
· ·	STMN	04/05/2022	Switzerland	H8300N119	Annual			2	Approve Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual			3	Approve Mgmt	For	For	For
Straumann Holding AG		04/05/2022	Switzerland	H8300N119	Annual			4	Approve Mgmt	For	For	For
Straumann Holding AG		04/05/2022	Switzerland	H8300N119	Annual			5	Approve Mgmt	For	For	For
		04/05/2022	Switzerland	H8300N119	Annual			6.1	Approve Mgmt	For	For	For
		04/05/2022	Switzerland	H8300N119	Annual		499	6.2	Approve Mgmt	For	For	For
		04/05/2022	Switzerland	H8300N119	Annual		499	6.3	Approve Mgmt	For	For	For
Straumann Holding AG		04/05/2022	Switzerland	H8300N119	Annual			7.1	Reelect Mgmt	For	For	For
Straumann Holding AG		04/05/2022	Switzerland	H8300N119	Annual			7.2	Reelect Mgmt	For	Agains	t Against
		04/05/2022	Switzerland	H8300N119	Annual			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			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 Na Mgmt	For	For	For
<u> </u>												

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		t Against
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type	Record Date			•		•	FVote Instruction
Vestas Wind Systems A/S	VWS	04/05/2022	Denmark	K9773J201	Annual	03/29/2022	47.801	1	Receive Mgmt	3	3	
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
	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
	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
	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
•	VWS	04/05/2022	Denmark	K9773J201	Annual	03/29/2022	47.801	9 10	Authoriz Mgmt	For	For	For
Vestas Wind Systems A/S	VWS	04/05/2022	Denmark	K9773J201	Annual	03/29/2022 Becard Data	47.801		Other Billiamt	. Mamt	D Voting	EVata Instruction
Issuer Name EDP-Energias de Portugal SA	Ticker EDP	Meeting Date 04/06/2022	•	Primary Security ID X67925119	Meeting Type Annual	03/30/2022	#######	Propos 1.1	Approve Mgmt	For	For	FVote Instruction For
EDP-Energias de Portugal SA	EDP	04/06/2022	Portugal Portugal	X67925119 X67925119	Annual	03/30/2022	######	1.1	Approve Mgmt	For	For	For
EDP-Energias de Portugal SA	EDP	04/06/2022	Portugal	X67925119 X67925119	Annual	03/30/2022	######	2.1	Approve Mgmt	For	For	For
EDP-Energias de Portugal SA	EDP	04/06/2022	Portugal	X67925119 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	######	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	Appraise 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 VicMgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '	Propos	a Proposa Propor	ne Mgmt I	R Voting	FVote 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		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		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 Oyi	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 Oyj	ELISA ELISA	04/06/2022 04/06/2022	Finland Finland	X1949T102 X1949T102	Annual	03/25/2022 03/25/2022	4.701 4.701	12 13	Fix Num Mgmt Reelect Mgmt	For	For For	For For
	ELISA	04/06/2022	Finland	X1949T102 X1949T102	Annual Annual	03/25/2022	4.701		Approve Mgmt	For For	For	For
Elisa Oyj Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102 X1949T102	Annual	03/25/2022	4.701	15	Ratify K Mgmt	For For	For	For
Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102 X1949T102	Annual	03/25/2022	4.701	16	Authoriz Mgmt	For	For	For
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Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102	Annual	03/25/2022	4.701	18	Close M Mgmt			. 2.
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type					ne Mamt I	R Votina	FVote Instruction
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	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454		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		Reelect Mgmt	For	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454		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

February Per	Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	4.5	Reelect Mgmt	For	For	For
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February	Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	8.1	Amend Mgmt	For	Agains	t Against
February	Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	8.2	Amend , Mgmt	For	For	For
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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 'Propose Propose Propose Propose Propose Propose Propose Propose Propose Propose 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	LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual		4.071	12	Approve Mgmt	For		For
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	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022		4	Approve Mgmt	For	For	For
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022		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
	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022		7.1	Reelect Mgmt	For	Abstair	n Abstain
	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	Abstair	n 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	0.0	Sharehc Mgmt	1 01	1 01	1 01
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Issuer Name		Meeting Date		Primary Security ID	Meeting Type			ropos	•	•	Ū	FVote Instruction
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	1	Elect Cr Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022		2	Approve Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022		3	Designa Mgmt	For	For	For
	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	04/06/2022	Sweden	W95890104	Annual	03/29/2022		8	Approve Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022		9.1	Approve Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	9.2	Approve Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022		9.3	Approve Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	9.4	Approve Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104 W95890104		03/29/2022	######	9.5		For	For	For
					Annual		####### ########		Approve Mgmt			
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022		9.6	Approve Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	9.7	Approve Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	9.8	Approve Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	9.9	Approve Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######			For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	9.11		For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######		Approve Mgmt	For	For	For
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	9.13	Approve Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######		Approve Mgmt	For	For	For
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	9.15	Approve Mgmt	For	For	For
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	9.16	Approve Mgmt	For	For	For
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	9.17	Approve Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	10	Approve Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	11	Determi Mgmt	For	For	For
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	12	Approve Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	13.1	Reelect Mgmt	For		t Against
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######		Reelect Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	13.3		For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	13.4	Reelect Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	13.5		For	For	For
	TELIA	04/06/2022	Sweden	W95890104 W95890104	Annual	03/29/2022	######			For	For	For
	TELIA	04/06/2022	Sweden	W95890104 W95890104	Annual	03/29/2022	######	13.7	Reelect Mgmt	For	For	For
				W95890104 W95890104		03/29/2022		13.7				
	TELIA	04/06/2022	Sweden		Annual		######		•	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######		•	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	14.1	Elect La Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	14.2		For	Agains	t Against
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	15	Determi Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	16	Approve Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	17	Ratify D Mgmt	For	For	For
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	18	Approve Mgmt	For	For	For
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	19	Authoriz Mgmt	For	For	For
	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022		20.a	-		For	For

Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	######	20.b	Approve Mgmt	For	For	For
	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	t Against
		04/06/2022	Sweden	W95890104	Annual	03/29/2022	######		Sharehc Mgmt			
		04/06/2022	Sweden	W95890104	Annual	03/29/2022	######		Instruct SH	None	Refer	Against
		04/06/2022	Sweden	W95890104	Annual	03/29/2022	######		Instruct SH	None	Refer	Against
		Meeting Date		Primary Security ID	Meeting Type	Record Date		ropos	a Proposa Propon	U	U	
•		04/06/2022	Switzerland	H42097107	Annual		######	1	Accept I Mgmt	For	For	For
		04/06/2022	Switzerland	H42097107	Annual			2	Approve Mgmt	For	For	For
		04/06/2022	Switzerland	H42097107	Annual			3	Approve Mgmt	For	For	For
		04/06/2022	Switzerland	H42097107	Annual			4	Approve Mgmt	For	For	For
•		04/06/2022	Switzerland	H42097107	Annual			5	Approve Mgmt	For	For	For
•		04/06/2022	Switzerland	H42097107	Annual			6.1	Reelect Mgmt	For	For	For
		04/06/2022	Switzerland	H42097107	Annual		######	6.2	Reelect Mgmt	For	For	For
		04/06/2022 04/06/2022	Switzerland	H42097107	Annual			6.3	Reelect Mgmt	For	For	For
		04/06/2022	Switzerland	H42097107 H42097107	Annual		######	6.4	Reelect Mgmt	For	For	For
		04/06/2022	Switzerland Switzerland	H42097107	Annual		###### ######	6.5 6.6	Reelect Mgmt Reelect Mgmt	For For	For For	For For
•		04/06/2022	Switzerland	H42097107	Annual Annual		######################################	6.7	Reelect Mgmt	For	For	For
·		04/06/2022	Switzerland	H42097107	Annual		######################################	6.8	Reelect Mgmt	For	For	For
		04/06/2022	Switzerland	H42097107	Annual		#######	6.9	Reelect Mgmt	For	For	For
		04/06/2022	Switzerland	H42097107	Annual		######	6.10	Reelect Mgmt	For	For	For
		04/06/2022	Switzerland	H42097107	Annual		######	7.1	Elect Lu Mgmt	For	For	For
		04/06/2022	Switzerland	H42097107	Annual			7.2	Elect Cc Mgmt	For	For	For
		04/06/2022	Switzerland	H42097107	Annual		######	8.1	Reappo Mgmt	For	For	For
·		04/06/2022	Switzerland	H42097107	Annual		######	8.2	Reappo Mgmt	For	For	For
UBS Group AG		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
·		04/06/2022	Switzerland	H42097107	Annual		######	11	Approve Mgmt	For	For	For
•		04/06/2022	Switzerland	H42097107	Annual		######	12	Authoriz Mgmt	For	For	For
•		04/06/2022	Switzerland	H42097107	Annual		######	13	Transac Mgmt	None	•	Against
		Meeting Date		Primary Security ID	Meeting Type			ropos	a Proposa Propon	•	•	FVote Instruction
		04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	1	Elect Cr Mgmt	For	For	For
		04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645		Designa Mgmt	For	For	For
		04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645		Designa Mgmt	For	For	For
		04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645		Prepare Mgmt	For	For	For
		04/06/2022 04/06/2022	Sweden	928856301 928856301	Annual	03/29/2022 03/29/2022	78.645 78.645		Approve Mgmt	For	For	For
		04/06/2022	Sweden		Annual	03/29/2022	78.645		Acknow Mgmt	For	For	For
		04/06/2022	Sweden Sweden	928856301 928856301	Annual	03/29/2022		7	Receive Mgmt Accept I Mgmt	For	For	For
		04/06/2022	Sweden	928856301	Annual Annual	03/29/2022	78.645		Approve Mgmt	For	For	For
		04/06/2022	Sweden	928856301	Annual	03/29/2022		9.1	Approve Mgmt	For	For	For
		04/06/2022	Sweden	928856301	Annual	03/29/2022		9.2	Approve Mgmt	For	For	For
		04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	9.3	Approve Mgmt	For	For	For
		04/06/2022	Sweden	928856301	Annual	03/29/2022		9.4	Approve Mgmt	For	For	For
		04/06/2022	Sweden	928856301	Annual	03/29/2022		9.5	Approve Mgmt	For	For	For
		04/06/2022	Sweden	928856301	Annual	03/29/2022		9.6	Approve Mgmt	For	For	For
		04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645		Approve Mgmt	For	For	For
		04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645		Approve Mgmt	For	For	For
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645		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
		04/06/2022	Sweden	928856301	Annual	03/29/2022			Approve Mgmt	For	For	For
		04/06/2022	Sweden	928856301	Annual	03/29/2022			Approve Mgmt	For	For	For
		04/06/2022	Sweden	928856301	Annual	03/29/2022			Approve Mgmt	For	For	For
		04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645		Approve Mgmt	For	For	For
		04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645		Approve Mgmt	For	For	For
		04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645		Approve Mgmt	For	For	For
		04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645		Approve Mgmt	For	For	For
		04/06/2022	Sweden	928856301	Annual	03/29/2022			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

Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	10.2	Determi Mgmt	For	For	For
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	11	Approve Mgmt	For	For	For
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	12.1	Reelect Mgmt		For	For
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	12.2	•		For	For
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	12.3	Reelect Mgmt	For	For	For
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	12.4	Reelect Mgmt	For	For	For
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	12.5	Reelect Mgmt	For	For	For
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	12.6	Reelect Mgmt	For	For	For
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	12.7	Reelect Mgmt	For	For	For
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	12.8	U	For	For	For
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	12.9	•		For	For
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645		Reelect Mgmt	For	Agains	t Against
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645		1 Reelect Mgmt		For	For
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	13	Reelect Mgmt		For	For
Volvo AB	VOLV.B VOLV.B	04/06/2022 04/06/2022	Sweden	928856301 928856301	Annual	03/29/2022 03/29/2022	78.645 78.645	14 15	Approve Mgmt		For	For
Volvo AB Volvo AB	VOLV.B	04/06/2022	Sweden Sweden	928856301	Annual Annual	03/29/2022	78.645	15 16.1	Elect D∈Mgmt Elect PaMgmt		For For	For For
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	16.2	U		For	For
Volvo AB	VOLV.B VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	16.2	U		For	For
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	16.4	U		For	For
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	16.5	U		For	For
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	17	Approve Mgmt		For	For
Volvo AB		04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	18	Approve Mgmt		For	For
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645		Sharehc Mgmt			
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	19	Develop SH	None	Agains	t Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'I	Propos	sa Proposa Propor	ne Mgmt I	R Voting	FVote Instruction
Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	1.1	Accept I Mgmt		For	For
Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	1.2	Approve Mgmt		For	For
Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	2.1	Approve Mgmt		For	For
Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	2.2	Approve Mgmt		For	For
Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	3	Approve Mgmt		For	For
Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	4.1a	U		For	For
Zurich Insurance Group AG Zurich Insurance Group AG	ZURN ZURN	04/06/2022 04/06/2022	Switzerland Switzerland	H9870Y105 H9870Y105	Annual Annual		7.231 7.231	4.1b 4.1c	•		For For	For For
Zurich Insurance Group AG Zurich Insurance Group AG		04/06/2022	Switzerland	H9870Y105	Annual		7.231	4.1d	•		For	For
Zurich Insurance Group AG Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	4.1e	U		For	For
Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	4.1f	Reelect Mgmt	For	For	For
Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	4.1q	•	For	For	For
Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	4.1h	•		For	For
Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	4.1i	Reelect Mgmt		For	For
Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	4.1j	Reelect Mgmt		For	For
Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	4.1k	Reelect Mgmt	For	For	For
Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	4.11	Elect P∈Mgmt		For	For
Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	4.2.1			For	For
Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231		Reappo Mgmt	For	For	For
Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231		Reappo Mgmt	For	For	For
Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	4.2.4	•	For	For	For
Zurich Insurance Group AG Zurich Insurance Group AG	ZURN ZURN	04/06/2022 04/06/2022	Switzerland	H9870Y105 H9870Y105	Annual		7.231 7.231		Reappo Mgmt	For	For For	For
Zurich Insurance Group AG Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland Switzerland	H9870Y105 H9870Y105	Annual Annual		7.231	4.2.6 4.3	Reappo Mgmt Designa Mgmt		For For	For For
Zurich Insurance Group AG Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	4.4	Ratify E Mgmt		For	For
Zurich Insurance Group AG Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	5.1	Approve Mgmt		For	For
Zurich Insurance Group AG Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	5.2	Approve Mgmt		For	For
Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	6	Approve Mgmt		For	For
Zurich Insurance Group AG	ZURN	04/06/2022	Switzerland	H9870Y105	Annual		7.231	7	Transac Mgmt			t Against
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type	Record Date		Propos				FVote Instruction
CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	######	1	Approve Mgmt		For	For
CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	######		Approve Mgmt		For	For
CaixaBank SA		04/07/2022	Spain	E2427M123	Annual	04/01/2022	######		Approve Mgmt		For	For
CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	######		Approve Mgmt		For	For
CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	######		Renew Mgmt		For	For
CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	######		Reelect Mgmt		For	For
CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	######		Reelect Mgmt		For	For
CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	######	7.1	Amend , Mgmt	For	For	For

Casabarin SA	CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	######	7.2	Amend Mgmt	For	Agains	t Against
Classifiers SA				•						•		U	0
Caudadink SA	CaixaBank SA			•									
Carsalant SA				•	E2427M123					•	For		
Calusalants SA	CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	######	9			-	-
Clandelink SA	CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	######	10	Approve Mgmt	For	For	For
Calumburn SA CABIK CAPTON CAPTO	CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	######	11	Approve Mgmt	For	For	For
Claudamin SA CARK MAY770022 Spain E42771123 Annual MAY770022 May Fe Fe For	CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	######	12	Fix Max Mgmt	For	For	For
Caudinank SA CABK CAPK	CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	######	13	Authoriz Mgmt	For	For	For
Classificant SA Cask Cas				Spain	E2427M123	Annual	04/01/2022			Advisory Mgmt	For	For	For
South Name				•		Annual							
Deutsche Telekom AG				•									
Deutsche Telescon AG			-	_ *		· ,.	Record Date		•		ne Mgmt I	₹ Voting	FVote Instruction
Deutsche Telekom A				•					•	•	_	_	_
Deutsche Tecksom AG				-									
Deutsche Telekom AG				•						• • •			
Doubsche Telekom AG				•									
Doubsche Telekom AG				,						, ,			
Deutsche Tellekom AG				•						•			
Deutsche Telekom AG				•						•			
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Issuer Name Ticker Meeting Date Country Primary Security ID Meeting Type Record Date Shares 'Proposa Proposa P		HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	16	Close M Mgmt			
, account of the same and a same a s	Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'F	ropos	a Proposa Propor	ne Mgmt I	R Voting	FVote Instruction

Kesko Oyj	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	1	Open M Mgmt			
	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022		2	Call the Mgmt			
	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022		3	Designa Mgmt			
	KESKOB	04/07/2022		X44874109	Annual	03/28/2022		4	Acknow Mgmt			
	KESKOB	04/07/2022		X44874109	Annual	03/28/2022		5	Prepare Mgmt			
	KESKOB	04/07/2022		X44874109	Annual	03/28/2022		6	Receive Mgmt			
	KESKOB	04/07/2022		X44874109	Annual	03/28/2022		7	Receive Mgmt			
	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528		Accept I Mgmt	For	For	For
	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022		9	Approve Mgmt	For	For	For
		04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	10	Approve Mgmt	For	For	For
	KESKOB	04/07/2022		X44874109	Annual	03/28/2022		11	Approve Mgmt	For	For	For
	KESKOB	04/07/2022		X44874109	Annual	03/28/2022	8.528	12	Approve Mgmt	For	For	For
	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	13	Approve Mgmt	For	For	For
	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	14	Ratify D Mgmt	For	For	For
	KESKOB	04/07/2022		X44874109	Annual	03/28/2022	8.528	15	, ,		For	For
	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	16	Approve Mgmt	For	For	For
	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	17	Approve Mgmt		For	For
	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	18	Close M Mgmt	1 01	1 01	1 01
	Ticker	Meeting Date		Primary Security ID	Meeting Type					ne Mamt I	R Votina	FVote Instruction
	NESN	04/07/2022	Switzerland	H57312649	Annual	. tooo.a Date	######	1.1	Accept I Mgmt		For	For
	NESN	04/07/2022	Switzerland	H57312649	Annual		######	1.2			For	For
	NESN	04/07/2022	Switzerland	H57312649	Annual		######	2	Approve Mgmt	For	For	For
		04/07/2022	Switzerland	H57312649	Annual		######	3	Approve Mgmt	For	For	For
	NESN	04/07/2022	Switzerland	H57312649	Annual		######		Reelect Mgmt	For	For	For
	NESN	04/07/2022	Switzerland	H57312649	Annual		######		Reelect Mgmt	For	For	For
	NESN	04/07/2022	Switzerland	H57312649	Annual		######		Reelect Mgmt	For	For	For
	NESN	04/07/2022	Switzerland	H57312649	Annual		######		Reelect Mgmt	For	For	For
	NESN	04/07/2022		H57312649	Annual		######		•		For	For
	NESN	04/07/2022	Switzerland	H57312649	Annual		######		Reelect Mgmt		For	For
	NESN	04/07/2022		H57312649	Annual		######		•		For	For
	NESN	04/07/2022	Switzerland	H57312649	Annual		######		Reelect Mgmt	For	For	For
	NESN	04/07/2022	Switzerland	H57312649	Annual		######	4.1.i	•		For	For
	NESN	04/07/2022	Switzerland	H57312649	Annual		######	4.1.j	Reelect Mgmt	For	For	For
		04/07/2022	Switzerland	H57312649	Annual		######	•	Reelect Mgmt	For	For	For
		04/07/2022	Switzerland	H57312649	Annual		######	4.1.1	Reelect Mgmt	For	For	For
	NESN	04/07/2022	Switzerland	H57312649	Annual		######	4.2.1		For	For	For
	NESN	04/07/2022	Switzerland	H57312649	Annual		######		Elect Lu Mgmt	For	For	For
	NESN	04/07/2022	Switzerland	H57312649	Annual		######		Appoint Mgmt	For	For	For
	NESN	04/07/2022	Switzerland	H57312649	Annual		######		Appoint Mgmt	For	For	For
	NESN	04/07/2022	Switzerland	H57312649	Annual		######		Appoint Mgmt	For	For	For
	NESN	04/07/2022	Switzerland	H57312649	Annual		######		Appoint Mgmt	For	For	For
	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		For	For	For
	NESN	04/07/2022	Switzerland	H57312649	Annual		######	5.1	Approve Mgmt	For	For	For
	NESN	04/07/2022	Switzerland	H57312649	Annual		######	5.2	Approve Mgmt		For	For
	NESN	04/07/2022	Switzerland	H57312649	Annual		######	6	Approve Mgmt	For	For	For
	NESN	04/07/2022	Switzerland	H57312649	Annual		######	7	Transac Mgmt		t Agains	t Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'F	ropos	e Propose Propor	ne Mgmt I	R Voting	FVote Instruction
	TIT	04/07/2022	Italy	T92778108	Annual/Special	03/29/2022	######		Ordinary Mgmt	-	,	
	TIT	04/07/2022	Italy	T92778108	Annual/Special	03/29/2022	######		Approve Mgmt	For	For	For
Telecom Italia SpA	TIT	04/07/2022	Italy	T92778108	Annual/Special	03/29/2022	######	2	Approve Mgmt	For	Agains	t Against
	TIT	04/07/2022		T92778108	Annual/Special	03/29/2022	######	3	Approve Mgmt	For	Agains	t Against
	TIT	04/07/2022		T92778108	Annual/Special	03/29/2022	######	4	Elect Di Mgmt	For	For	For
	TIT	04/07/2022		T92778108	Annual/Special	03/29/2022	######	5	Approve Mgmt	For	Agains	t Against
	TIT	04/07/2022		T92778108	Annual/Special	03/29/2022	######		Extraorc Mgmt			
	TIT	04/07/2022		T92778108	Annual/Special	03/29/2022	######	6	Authoriz Mgmt		For	For
	TIT	04/07/2022	Italy	T92778108	Annual/Special	03/29/2022	######	7	Approve Mgmt		For	For
		04/07/2022	Italy	T92778108	Annual/Special	03/29/2022		Α	Delibera Mgmt		For	For
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Davide Campari-Milano NV CPR 04/12/2022 Netherlands N24565108 Annual 03/15/2022 16.467 3.b ApproveMgmt For For For Por Davide Campari-Milano NV CPR 04/12/2022 Netherlands N24565108 Annual 03/15/2022 16.467 4.a ApproveMgmt For For For Por Por Por Por Por Por Por Por Por P	Davide Campari-Milano NV												
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· ·	Davide Campari-Milano NV		04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	3.b		For	For	For
Davide Campari-Milano NV CPR 04/12/2022 Netherlands N24565108 Annual 03/15/2022 16.467 4.b Approv∈Mgmt For For	Davide Campari-Milano NV			Netherlands		Annual		16.467	4.a			For	For
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Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	5.a	Reelect Mgmt	Eor	Agoine	t Against
Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual				•		For	For
•			Netherlands			03/15/2022	16.467	5.b	Reelect Mgmt	For		
Davide Campari-Milano NV	CPR	04/12/2022		N24565108	Annual	03/15/2022	16.467	5.c	Reelect Mgmt		U	t Against
Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	5.d	J		•	t Against
Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	5.e	J		•	t Against
Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	5.f	Reelect Mgmt		•	t Against
Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	5.g	Elect En Mgmt	For	For	For
Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	5.h	Elect Ma Mgmt	For	For	For
Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	5.i	Elect Cr Mgmt	For	For	For
Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	5.I	Elect Je Mgmt	For	For	For
Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	5.m	Elect Lis Mgmt	For	For	For
Davide Campari-Milano NV		04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	6	Approve Mgmt	For	Agains	t Against
Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	7	Approve Mgmt	For	Agains	t Against
Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	8	Authoriz Mgmt	For	Agains	t Against
Davide 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 '	Propos	a Proposa Propor	ne Mgmt I	R Voting	FVote 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		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		Approve Mgmt	For	For	For
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976		Approve Mgmt	For	For	For
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976		Approve Mgmt	For	For	For
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.1.1		For	For	For
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976		Reelect Mgmt	For	For	For
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.1.3	•	For	For	For
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976		Reelect Mgmt		For	For
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.1.5	•		For	For
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976		J		For	For
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976		•	For	For	For
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976		Reelect Mgmt		For	For
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976		Reelect Mgmt	For	For	For
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.2	Elect To Mgmt	For	For	For
Julius Baer Gruppe AG Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.3	Reelect Mgmt	For	For	For
Julius Baer Gruppe AG Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.4.1	•	For	For	For
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Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976		•	For	For	For
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.4.3		For	For	For
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976			For	For	For
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976		Ratify K Mgmt	For	For	For
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual				Designa Mgmt		For	For
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976		Approve Mgmt		For	For
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976		Transac Mgmt			t Against
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type			Propos		n€ Mgmt I	R Voting	FVote 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		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		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	Agains	t 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		Authoriz Mgmt		For	For
Prysmian SpA	PRY	04/12/2022	Italy	T7630L105	Annual/Special	04/01/2022	11.018		Approve Mgmt		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	Α	Delibera Mgmt	None	For	For
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type							FVote Instruction
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual		6.342		Accept I Mgmt	-	For	For
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual		6.342		Approve Mgmt		For	For
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Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual		6.342	3	Approve Mgmt	For	For	For
	SIKA	04/12/2022	Switzerland	H7631K273	Annual		6.342		Reelect Mgmt	For	For	For
		04/12/2022	Switzerland	H7631K273	Annual		6.342		Reelect Mgmt	For	Against	t Against
		04/12/2022	Switzerland	H7631K273	Annual		6.342		Reelect Mgmt	For	For	For
		04/12/2022	Switzerland	H7631K273	Annual		6.342		Reelect Mgmt	For	For	For
		04/12/2022	Switzerland	H7631K273	Annual		6.342		Reelect Mgmt	For	For	For
		04/12/2022	Switzerland	H7631K273	Annual		6.342		Reelect Mgmt	For	For	For
	SIKA	04/12/2022	Switzerland	H7631K273	Annual		6.342		Elect Lu Mgmt	For	For	For
	SIKA	04/12/2022	Switzerland	H7631K273	Annual		6.342		Elect Gr Mgmt	For	For	For
		04/12/2022	Switzerland	H7631K273	Annual		6.342	4.3	Reelect Mgmt	For	For	For
		04/12/2022	Switzerland	H7631K273	Annual		6.342		Appoint Mgmt	For	For	For
	SIKA	04/12/2022	Switzerland	H7631K273	Annual		6.342		Appoint Mgmt	For	For	For
	SIKA	04/12/2022	Switzerland	H7631K273	Annual		6.342		Appoint Mgmt	For	For	For
	SIKA	04/12/2022	Switzerland	H7631K273	Annual		6.342	4.5	Ratify K Mgmt	For	For	For
		04/12/2022	Switzerland	H7631K273	Annual		6.342	4.6	Designa Mgmt	For	For	For
		04/12/2022	Switzerland	H7631K273	Annual		6.342	5.1	Approve Mgmt	For	For	For
		04/12/2022	Switzerland	H7631K273	Annual		6.342		Approve Mgmt	For	For	For
		04/12/2022	Switzerland	H7631K273	Annual		6.342	5.3	Approve Mgmt	For	For	For
		04/12/2022		H7631K273	Annual		6.342		Transac Mgmt			t Against
	Ticker	Meeting Date		Primary Security ID	Meeting Type	Record Date			•		•	FVote Instruction
	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	,	Ordinar Mgmt	J	9	
	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	1	Approve Mgmt	For	For	For
		04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393		Approve Mgmt	For	For	For
		04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393		Approve Mgmt	For	For	For
		04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393		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
		04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393		Elect Cl; Mgmt	For	For	For
		04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393		Ratify C Mgmt	For	For	For
		04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	10	Authoriz Mgmt	For	For	For
	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393		Approve Mgmt	For	For	For
	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393		Approve Mgmt	For	For	For
	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393		Approve Mgmt	For	For	For
		04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	14	Approve Mgmt	For	For	For
		04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393		Extraorc Mgmt	_	_	_
	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393		Authoriz Mgmt	For	For	For
	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	16	Authoriz Mgmt	For	For	For
	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393		Authoriz Mgmt	For	For	For
		04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	18	U		For	For
		Meeting Date		Primary Security ID	Meeting Type	Record Date		•	a Proposa Propor	•	•	FVote Instruction
•	ADEN	04/13/2022	Switzerland Switzerland	H00392318	Annual		8.981	1.1	Accept I Mgmt	For	For	For
•		04/13/2022		H00392318 H00392318	Annual		8.981	1.2	Approve Mgmt	For	For	For
•	ADEN	04/13/2022	Switzerland		Annual		8.981	2.1	Approve Mgmt	For	For	For
•	ADEN ADEN	04/13/2022 04/13/2022	Switzerland Switzerland	H00392318 H00392318	Annual Annual		8.981 8.981	2.2 3	Approve Mgmt Approve Mgmt	For For	For For	For For
	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	ა 4.1	Approve Mgmt	For	For	For
•		04/13/2022	Switzerland	H00392318	Annual		8.981	4.1	Approve Mgmt	For	For	For
	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981		Reelect Mgmt	For	For	For
	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981		Reelect Mgmt	For	For	For
•	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981		Reelect Mgmt	For	For	For
		04/13/2022	Switzerland	H00392318	Annual		8.981		Reelect Mgmt	For	For	For
		04/13/2022	Switzerland	H00392318	Annual		8.981		Reelect Mgmt	For	Against	t Against
		04/13/2022	Switzerland	H00392318	Annual		8.981		Reelect Mgmt	For	For	For
•		04/13/2022	Switzerland	H00392318	Annual		8.981		Reelect Mgmt	For	For	For
•		04/13/2022	Switzerland	H00392318	Annual		8.981		Reelect Mgmt	For	For	For
		04/13/2022	Switzerland	H00392318	Annual		8.981		Reappo Mgmt	For	For	For
		04/13/2022	Switzerland	H00392318	Annual		8.981		Reappo Mgmt	For	Against	t Against
		04/13/2022	Switzerland	H00392318	Annual		8.981		Reappo Mgmt	For	For	For
		04/13/2022	Switzerland	H00392318	Annual		8.981	5.3	Designa Mgmt	For	For	For
	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	5.4	Ratify E Mgmt	For	For	For
•	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	6	Approve Mgmt	For	For	For
•	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	7	Approve Mgmt	For	For	For
		04/13/2022	Switzerland	H00392318	Annual		8.981	8		For		t Against
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Chemistration Chemistratio	Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type	Record Date	Shares 'F	Propos	a Proposa Propor	n€ Mamt I	R Votina	FVote Instruction
Color Colo	CNH Industrial NV		,		· ,.				•			
Description	CNH Industrial NV	CNHI	04/13/2022 Netherlands	N20944109	Annual	03/16/2022	46.589	1	Open M Mgmt			
Memorated NV	CNH Industrial NV	CNHI	04/13/2022 Netherlands	N20944109	Annual	03/16/2022	46.589	2.a	Receive Mgmt			
Delimber Child C	CNH Industrial NV				Annual				Adopt F Mgmt	For		
Net Color	CNH Industrial NV											
No.	CNH Industrial NV											
No. California											•	-
No. Child									•			
Child Chil									•			
Description Color Description Descri									-			
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Chile									•			
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Child Chil	CNH Industrial NV							•				
Net California No. Calif	CNH Industrial NV											
Netherlands No. OHH OH1302022 Netherlands N2094-109 Annual O31602022 5.898 7 Close Mignat Susser Name Ticker Method N3167/103 Annual O31602022 5.898 1 Open Mignat Susser Name N3167/103 Annual O31602022 5.898 1 Open Mignat Susser Name N3167/103 Annual O31602022 5.898 1 Open Mignat Susser Name N3167/103 Annual O31602022 5.898 1 Open Mignat Susser Name N3167/103 Annual O31602022 5.898 1 Open Mignat Susser Name N3167/103 Annual O31602022 5.898 1 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 1 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 2 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 2 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 2 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 2 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 2 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 2 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 2 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 2 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 2 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 2 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 2 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 2 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 3 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 3 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 3 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 3 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 3 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 3 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 3 Open Mignat Susser Name N3167/103 Annual O3160202 5.898 3 Open Mignat Susser Name N3167/	CNH Industrial NV											
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Royal KPN NV KPN 04/13/2022 Netherlands N4297B146 Annual 03/16/2022 ##### 20 Close M Mgmt Sesuer Name Ticker Meeting Date Country Primary Security ID Meeting Type Record Date Shares Propose Propose Propose Mgmt R Voting F Vote Instruction Smith & Nephew Plc SN 04/13/2022 United Kingdom G82343164 Annual 04/11/2022 41.367 2 Approve Mgmt R Voting F Vote Instruction G82343164 Annual 04/11/2022 41.367 2 Approve Mgmt R Voting F Vote Instruction G82343164 Annual 04/11/2022 41.367 2 Approve Mgmt For 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 For Smith & Nephew Plc SN 04/13/2022 United Kingdom G82343164 Annual 04/11/2022 41.367 4 Re-elec Mgmt For For For For Smith & Nephew Plc SN 04/13/2022 United Kingdom G82343164 Annual 04/11/2022 41.367 5 Re-elec Mgmt For For For Smith & Nephew Plc SN 04/13/2022 United Kingdom G82343164 Annual 04/11/2022 41.367 6 Elect Jo Mgmt 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 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 10 Elect De 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 04/13/202	Royal KPN NV								18	-			
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Smith & Nephew Plc				United Kingdom		Annual					For		
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·	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-elec Mgmt	For	For	For
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	16	Reappo Mgmt	For	For	For
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022		17	Authoris Mgmt		For	For
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022		18	•		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	Authoris Mgmt	For	For	For
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	22	Authoris Mgmt	For	For	For
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	23	Authoris Mgmt	For	For	For
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	24	Authoris Mgmt		•	t Against
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type			Propos		ne Mgmt	R Voting	FVote Instruction
Stellantis NV	STLA	04/13/2022	Netherlands	N82405106	Annual	03/16/2022	96.245		Annual I Mgmt			
Stellantis NV	STLA	04/13/2022	Netherlands	N82405106	Annual	03/16/2022		1	Open M Mgmt			
Stellantis NV	STLA	04/13/2022	Netherlands	N82405106	Annual	03/16/2022		2.a	Receive Mgmt			
Stellantis NV Stellantis NV	STLA STLA	04/13/2022 04/13/2022	Netherlands Netherlands	N82405106 N82405106	Annual Annual	03/16/2022 03/16/2022	96.245 96.245	2.b 2.c	Receive Mgmt	For	Agains	t Against
Stellantis NV	STLA	04/13/2022	Netherlands	N82405106 N82405106	Annual	03/16/2022		2.d	Approve Mgmt Adopt F Mgmt		For	t Against For
Stellantis NV	STLA	04/13/2022	Netherlands	N82405106	Annual	03/16/2022		2.u 2.e	Approve Mgmt		For	For
Stellantis NV	STLA	04/13/2022	Netherlands	N82405106	Annual	03/16/2022	96.245				For	For
Stellantis NV	STLA	04/13/2022	Netherlands	N82405106	Annual	03/16/2022		3	Ratify E Mgmt		For	For
Stellantis NV	STLA	04/13/2022	Netherlands	N82405106	Annual	03/16/2022		4	Authoriz Mgmt		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		Primary Security ID	Meeting Type			Propos		n∈ Mgmt	R Voting	FVote Instruction
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual			1.1	Approve Mgmt		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
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	4	Approve Mgmt		For	For
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214		Reelect Mgmt		For	For
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214		Reelect Mgmt		For	For
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214		Reelect Mgmt		For	For
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109 H8431B109	Annual		14.214		Reelect Mgmt		For For	For For
Swiss Re AG Swiss Re AG	SREN SREN	04/13/2022 04/13/2022	Switzerland Switzerland	H8431B109	Annual Annual		14.214 14.214	5.1.e 5.1.f	Reelect Mgmt Reelect Mgmt		For	For
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.1.g	•		For	For
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	_	Reelect Mgmt		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	•		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		Reappo Mgmt		For	For
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214		Reappo Mgmt		For	For
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214		Reappo Mgmt		For	For
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.2.4			For	For
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214		Appoint Mgmt	For	For	For
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.3	Designa Mgmt	For	For	For
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.4 6.1	Ratify K Mgmt		For	For
Swiss Re AG Swiss Re AG	SREN SREN	04/13/2022 04/13/2022	Switzerland Switzerland	H8431B109 H8431B109	Annual		14.214 14.214		Approve Mamt		For For	For For
Swiss Re AG Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual Annual		14.214		Approve Mgmt Amend Mgmt		For For	For
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214		Amend Mgmt		For	For
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214		Transac Mgmt			t Against
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type	Record Date						FVote Instruction
Beiersdorf AG	BEI	04/14/2022	Germany	D08792109	Annual	03/23/2022	3.471		Receive Mgmt	3	9	
Beiersdorf AG	BEI	04/14/2022	Germany	D08792109	Annual	03/23/2022	3.471		Approve Mgmt	For	For	For
Beiersdorf AG	BEI	04/14/2022	Germany	D08792109	Annual	03/23/2022	3.471		Approve Mgmt		For	For
Beiersdorf AG	BEI	04/14/2022	Germany	D08792109	Annual	03/23/2022	3.471		Approve Mgmt		Agains	t Against
Beiersdorf AG	BEI	04/14/2022	Germany	D08792109	Annual	03/23/2022	3.471		Ratify E Mgmt		For	For
Beiersdorf AG	BEI	04/14/2022	Germany	D08792109	Annual	03/23/2022	3.471		Approve Mgmt			t Against
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type			Propos	•	n∈ Mgmt	R Voting	FVote 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		Approve Mgmt		For	For
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641		Approve Mgmt		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
•	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641		Approve Mgmt	For	For	For
•	TEP		France	F9120F106	Annual/Special	04/12/2022		6	Approve Mgmt	For	For	For
•			France	F9120F106	Annual/Special	04/12/2022		7	Approve Mgmt	For	For	For
	TEP		France	F9120F106	Annual/Special	04/12/2022		8	Approve Mgmt	For	For	For
	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 Sh Mgmt	For	For	For
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	12	Elect Ca Mgmt	For	For	For
	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	13	Reelect Mgmt	For	For	For
		04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	14	Reelect Mgmt	For	For	For
•	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	15	Reelect Mgmt	For	For	For
•	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	16	Reelect Mgmt	For	For	For
•	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	17	Approve Mgmt	For	For	For
•	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	18	Authoriz Mgmt	For	For	For
•			France	F9120F106	Annual/Special	04/12/2022	2.641	10	Extraorc Mgmt	Г	Г	Г
	TEP TEP	04/14/2022 04/14/2022	France	F9120F106	Annual/Special	04/12/2022 04/12/2022	2.641 2.641	19 20	Authoriz Mgmt	For	For For	For For
•		04/14/2022	France France	F9120F106 F9120F106	Annual/Special Annual/Special	04/12/2022	2.641	21	Authoriz Mgmt Approve Mgmt	For For	For	
•	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	22	Authoriz Mgmt	For	For	For For
•	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	23	Authoriz Mgmt	For	For	For
	TEP		France	F9120F106	Annual/Special	04/12/2022	2.641	24	Authoriz Mgmt	For	For	For
•	TEP		France	F9120F106	Annual/Special	04/12/2022	2.641	25	Authoriz Mgmt	For	For	For
•	Ticker	Meeting Date		Primary Security ID	Meeting Type				a Proposa Propor			FVote Instruction
	AAL	-	United Kingdom	G03764134	Annual	04/13/2022		1	Accept I Mgmt	For	For	For
8	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 lar Mgmt	For	For	For
			United Kingdom	G03764134	Annual	04/13/2022	58.849		Elect Dt Mgmt	For	For	For
•			United Kingdom	G03764134	Annual	04/13/2022	58.849	6	Re-elec Mgmt	For	For	For
8	AAL		United Kingdom	G03764134	Annual	04/13/2022		7	Re-elec Mgmt	For	For	For
8	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849		Re-elec Mgmt	For	For	For
8	AAL		United Kingdom	G03764134	Annual	04/13/2022	58.849		Re-elec Mgmt	For	For	For
•	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022		10	Re-elec Mgmt	For	For	For
8	AAL	04/19/2022 04/19/2022	United Kingdom	G03764134 G03764134	Annual	04/13/2022 04/13/2022	58.849 58.849	11 12	Re-elect Mgmt	For	For	For
· ·	AAL AAL	04/19/2022	United Kingdom	G03764134 G03764134	Annual Annual	04/13/2022		13	Re-elect Mgmt	For For	For For	For For
8	AAL		United Kingdom United Kingdom	G03764134 G03764134	Annual	04/13/2022		14	Re-elec Mgmt Re-elec Mgmt	For	For	For
•	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022		15	Reappo Mgmt	For	For	For
8			United Kingdom	G03764134	Annual	04/13/2022		16	Authoris Mgmt	For	For	For
•		04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849		Approve Mgmt	For	For	For
			United Kingdom	G03764134	Annual	04/13/2022	58.849	18	Approve Mgmt	For	For	For
•	AAL		United Kingdom	G03764134	Annual	04/13/2022		19	Approve Mgmt	For	For	For
•	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
3	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	23	Authoris Mgmt	For	•	t Against
	Ticker	Meeting Date	•	Primary Security ID	Meeting Type			Propos		ne Mgmt I	R Voting	FVote Instruction
	ABN		Netherlands	N0162C102	Annual	03/23/2022	21.190		Annual I Mgmt			
	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022		1	Open M Mgmt			
	ABN		Netherlands	N0162C102	Annual	03/23/2022	21.190		Receive Mgmt			
			Netherlands	N0162C102 N0162C102	Annual	03/23/2022 03/23/2022	21.190		Receive Mgmt			
			Netherlands Netherlands	N0162C102 N0162C102	Annual Annual	03/23/2022	21.190 21.190	2.c	Receive Mgmt Present: Mgmt			
			Netherlands	N0162C102 N0162C102	Annual	03/23/2022	21.190		Discuss Mgmt			
			Netherlands	N0162C102	Annual	03/23/2022	21.190		Approve Mgmt	For	For	For
			Netherlands	N0162C102	Annual	03/23/2022		2.g	Opportu Mgmt	. 0.	. 0.	. •.
			Netherlands	N0162C102	Annual	03/23/2022		2.h	Adopt F Mgmt	For	For	For
	ABN		Netherlands	N0162C102	Annual	03/23/2022		3.a	Receive Mgmt			::
			Netherlands	N0162C102	Annual	03/23/2022		3.b	Approve Mgmt	For	For	For
	ABN		Netherlands	N0162C102	Annual	03/23/2022		4.a	Approve Mgmt	For	For	For
	ABN		Netherlands	N0162C102	Annual	03/23/2022		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			
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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			Netherlands	N0162C102	Annual	03/23/2022	21.190	6.d.2	Explana Mgmt			
ABN AMRO Bank NV			Netherlands	N0162C102	Annual	03/23/2022	21.190		Elect Sa Mgmt	For	For	For
ABN AMRO Bank NV	ABN		Netherlands	N0162C102	Annual	03/23/2022	21.190	7.a	Grant B Mgmt	For	For	For
ABN AMRO Bank NV			Netherlands	N0162C102	Annual	03/23/2022		7.b	Authoriz Mgmt	For	For	For
ABN AMRO Bank NV	ABN		Netherlands	N0162C102	Annual	03/23/2022	21.190		Authoriz Mgmt	For	For	For
ABN AMRO Bank NV	ABN		Netherlands	N0162C102	Annual	03/23/2022		8	Authoriz Mgmt	For	For	For
ABN AMRO Bank NV	ABN		Netherlands	N0162C102	Annual	03/23/2022		9	Close M Mgmt		7 \ /atima	CV/ata laatuustias
Issuer Name Bunzl Plc	Ticker BNZL	Meeting Date 04/20/2022		Primary Security ID G16968110	Meeting Type	04/14/2022		Proposi 1	Accept I Mamt	•	•	FVote Instruction
Bunzi Pic	BNZL		United Kingdom United Kingdom	G16968110	Annual Annual	04/14/2022	17.179		Approve Mgmt	For For	For For	For For
Bunzi Pic	BNZL		United Kingdom	G16968110	Annual	04/14/2022	17.179		Re-elec Mgmt	For	For	For
Bunzi Pic			United Kingdom	G16968110	Annual	04/14/2022	17.179		Re-elec Mgmt	For	For	For
Bunzi Pic	BNZL		United Kingdom	G16968110	Annual	04/14/2022	17.179		Re-elec Mgmt	For	For	For
Bunzi Pic			United Kingdom	G16968110	Annual	04/14/2022	17.179		Re-elec Mgmt	For	For	For
Bunzl Plc			United Kingdom	G16968110	Annual	04/14/2022	17.179		Re-elec Mgmt	For	For	For
Bunzl Plc			United Kingdom	G16968110	Annual	04/14/2022	17.179		Re-elec Mgmt	For	For	For
Bunzl Plc	BNZL		United Kingdom	G16968110	Annual	04/14/2022	17.179	9	Re-elec Mgmt	For	Against	t Against
Bunzl Plc	BNZL		United Kingdom	G16968110	Annual	04/14/2022	17.179	10	Reappo Mgmt	For	For	For
Bunzl Plc	BNZL		United Kingdom	G16968110	Annual	04/14/2022		11	Authoris Mgmt	For	For	For
Bunzi Plc			United Kingdom	G16968110	Annual	04/14/2022	17.179	12	Approve Mgmt	For	For	For
Bunzl Plc	BNZL		United Kingdom	G16968110	Annual	04/14/2022			Authoris Mgmt	For	For	For
Bunzl Plc	BNZL		United Kingdom	G16968110	Annual	04/14/2022		14	Authoris Mgmt	For	For	For
Bunzl Plc	BNZL		United Kingdom	G16968110	Annual	04/14/2022		15	Authoris Mgmt	For	For	For
Bunzl Plc			United Kingdom	G16968110	Annual	04/14/2022	17.179	16	Authoris Mgmt	For	For	For
Bunzi Pic			United Kingdom	G16968110	Annual	04/14/2022	17.179		Authoris Mgmt	For	0	Against
Issuer Name Eiffage SA		Meeting Date 04/20/2022		Primary Security ID F2924U106	Meeting Type	04/18/2022	5.757	Propos	•	i ivigmt i	R voting i	FVote Instruction
Eiffage SA	FGR		France France	F2924U106	Annual/Special Annual/Special	04/18/2022	5.757	1	Ordinary Mgmt Approve Mgmt	For	For	For
Eiffage SA	FGR		France	F2924U106	Annual/Special	04/18/2022	5.757		Approve Mgmt	For	For	For
Eiffage SA	FGR		France	F2924U106	Annual/Special	04/18/2022		3	Approve Mgmt	For	For	For
Eiffage SA	FGR		France	F2924U106	Annual/Special	04/18/2022	5.757		Approve Mgmt	For	For	For
Eiffage SA			France	F2924U106	Annual/Special	04/18/2022		5	Reelect Mgmt	For	Refer	For
Eiffage SA	FGR		France	F2924U106	Annual/Special	04/18/2022		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			France	F2924U106	Annual/Special	04/18/2022	5.757	10	Authoriz Mgmt	For	For	For
Eiffage SA			France	F2924U106	Annual/Special	04/18/2022	5.757		Extraorc Mgmt			
Eiffage SA			France	F2924U106	Annual/Special	04/18/2022		11	Authoriz Mgmt	For	For	For
Eiffage SA			France	F2924U106	Annual/Special	04/18/2022		12	Authoriz Mgmt	For	For	For
Eiffage SA	FGR		France	F2924U106	Annual/Special	04/18/2022	5.757	13	Authoriz Mgmt	For	For	For
Eiffage SA	FGR		France	F2924U106	Annual/Special	04/18/2022	5.757	14	Authoriz Mgmt	For	For	For
Eiffage SA Eiffage SA	FGR FGR		France France	F2924U106 F2924U106	Annual/Special Annual/Special	04/18/2022 04/18/2022	5.757 5.757	15 16	Approve Mgmt Authoriz Mgmt	For For	For For	For For
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Eiffage SA			France	F2924U106	Annual/Special	04/18/2022	5.757		Amend Mgmt	For	For	For
Eiffage SA			France	F2924U106	Annual/Special	04/18/2022		22	Amend Mgmt	For	For	For
Eiffage SA			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		Meeting Date	Country	Primary Security ID	Meeting Type		Shares 'I	Propos	Proposa Propor	ı∈ Mgmt I	R Voting I	FVote Instruction
Hermes International SCA	RMS		France	F48051100	Annual/Special	04/14/2022	1.367		Ordinary Mgmt			
Hermes International SCA	RMS		France	F48051100	Annual/Special	04/14/2022	1.367		Approve Mgmt		For	For
Hermes International SCA			France	F48051100	Annual/Special	04/14/2022	1.367		Approve Mgmt	For	For	For
Hermes International SCA			France	F48051100	Annual/Special	04/14/2022	1.367		Approve Mgmt	For	For	For
Hermes International SCA			France	F48051100	Annual/Special	04/14/2022	1.367		Approve Mgmt	For	For	For
Hermes International SCA			France	F48051100	Annual/Special	04/14/2022	1.367		Approve Mgmt	For	-	Against
Hermes International SCA	RMS		France	F48051100	Annual/Special	04/14/2022	1.367		Authoriz Mgmt	For	•	Against
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	1	Approve Mgmt	For	For	For

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Gecina SA GFC 04/21/2022 France F4268U171 Annual/Special 04/19/202 Gecina SA GFC 04/21/2022 France F4268U171 Annual/Special 04/19/202			Renew , Mgmt		For For	For For
Gecina SA GFC 04/21/2022 France F4268U171 Annual/Special 04/19/202 Gecina SA GFC 04/21/2022 France F4268U171 Annual/Special 04/19/202			Appoint Mgmt Appoint Mgmt		For	For For
Gecina SA GFC 04/21/2022 France F42680171 Annual/Special 04/19/202 Gecina SA GFC 04/21/2022 France F4268U171 Annual/Special 04/19/202			Appoint Mgmt		For	For
Gecina SA GFC 04/21/2022 France F4266U171 Annual/Special 04/19/202 Gecina SA GFC 04/21/2022 France F4268U171 Annual/Special 04/19/202			Authoriz Mgmt		For	For
Gecina SA GFC 04/21/2022 France F4268U171 Annual/Special 04/19/202 Gecina SA GFC 04/21/2022 France F4268U171 Annual/Special 04/19/202			Extraorc Mgmt	1 01	1 01	1 01
Gecina SA GFC 04/21/2022 France F4268U171 Annual/Special 04/19/202			Authoriz Mgmt	For	For	For
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Gecina SA GFC 04/21/2022 France F4268U171 Annual/Special 04/19/202			Authoriz Mgmt		For	For
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Gecina SA GFC 04/21/2022 France F4268U171 Annual/Special 04/19/202			Authoriz Mgmt		For	For
Gecina SA GFC 04/21/2022 France F4268U171 Annual/Special 04/19/202			Authoriz Mgmt		For	For
Gecina SA GFC 04/21/2022 France F4268U171 Annual/Special 04/19/202	2 3.66	9 29	Authoriz Mgmt	For	For	For
Gecina SA GFC 04/21/2022 France F4268U171 Annual/Special 04/19/202	2 3.66	9 30	Authoriz Mgmt	For	For	For
Gecina SA GFC 04/21/2022 France F4268U171 Annual/Special 04/19/202	2 3.66	9 31	Authoriz Mgmt	For	For	For
Gecina SA GFC 04/21/2022 France F4268U171 Annual/Special 04/19/202			Authoriz Mgmt		For	For
Gecina SA GFC 04/21/2022 France F4268U171 Annual/Special 04/19/202			Authoriz Mgmt	For	For	For
Gecina SA GFC 04/21/2022 France F4268U171 Annual/Special 04/19/202			Ordinary Mgmt			
Gecina SA GFC 04/21/2022 France F4268U171 Annual/Special 04/19/202			Authoriz Mgmt		For	For
Issuer Name Ticker Meeting Date Country Primary Security ID Meeting Type Record D		•		n€ Mgmt	R Voting	FVote Instruction
Heineken Holding NV HEIO 04/21/2022 Netherlands N39338194 Annual 03/24/202			Annual I Mgmt			
Heineken Holding NV HEIO 04/21/2022 Netherlands N39338194 Annual 03/24/202			Receive Mgmt	_	_	_
Heineken Holding NV HEIO 04/21/2022 Netherlands N39338194 Annual 03/24/202		6 2	Approve Mgmt		For	For
Heineken Holding NV HEIO 04/21/2022 Netherlands N39338194 Annual 03/24/202			Adopt F Mgmt	For	For	For
Heineken Holding NV HEIO 04/21/2022 Netherlands N39338194 Annual 03/24/202 Heineken Holding NV HEIO 04/21/2022 Netherlands N39338194 Annual 03/24/202			Announ Mgmt	For	For	For
·			Approve Mgmt Authoriz Mgmt		For For	For For
Heineken Holding NV HEIO 04/21/2022 Netherlands N39338194 Annual 03/24/202 Heineken Holding NV HEIO 04/21/2022 Netherlands N39338194 Annual 03/24/202			Grant B Mgmt		For	For
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Heineken Holding NV HEIO 04/21/2022 Netherlands N39338194 Annual 03/24/202			Reelect Mgmt			st Against
Heineken Holding NV HEIO 04/21/2022 Netherlands N39338194 Annual 03/24/202			Reelect Mgmt		For	For
Heineken Holding NV HEIO 04/21/2022 Netherlands N39338194 Annual 03/24/202			Reelect Mgmt			st Against
Heineken Holding NV HEIO 04/21/2022 Netherlands N39338194 Annual 03/24/202		6 7.d	Elect C. Mgmt		•	st Against
Heineken Holding NV HEIO 04/21/2022 Netherlands N39338194 Annual 03/24/202		6 8	Ratify D Mgmt		For	For
Issuer Name Ticker Meeting Date Country Primary Security ID Meeting Type Record D	ate Shares	s 'Propo	sa Proposa Propo	nε Mgmt	R Voting	FVote Instruction
Heineken NV HEIA 04/21/2022 Netherlands N39427211 Annual 03/24/202	2 11.94	7	Annual I Mgmt	-	· ·	
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Heineken NV HEIA 04/21/2022 Netherlands N39427211 Annual 03/24/202		7 1.g	Approve Mgmt		For	For
Heineken NV HEIA 04/21/2022 Netherlands N39427211 Annual 03/24/202			Authoriz Mgmt		For	For
Heineken NV HEIA 04/21/2022 Netherlands N39427211 Annual 03/24/202		7 2.b	Grant B Mgmt		For	For
Heineken NV HEIA 04/21/2022 Netherlands N39427211 Annual 03/24/202	2 11.94	7 2.c	Authoriz Mgmt	For	For	For

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		Reelect Mgmt	For	For	For
Heineken NV	HEIA	04/21/2022	Netherlands	N39427211	Annual	03/24/2022	11.947	4.b	Reelect Mgmt	For	Agains	t 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		11.947			For	For	For
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type			ropos	e Propose Propon	ıє Mgmt F		FVote Instruction
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	1	Elect Cr Mgmt	For	For	For
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487		Designa Mgmt	For	For	For
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487		Designa Mgmt	For	For	For
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487		Prepare Mgmt	For	For	For
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022		4	Approve Mgmt	For	For	For
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022		5	Acknow Mgmt	For	For	For
Industrivarden AB Industrivarden AB	INDU.A	04/21/2022 04/21/2022	Sweden Sweden	W45430100	Annual	04/11/2022 04/11/2022		6.a 6.b	Receive Mgmt Receive Mgmt			
Industrivarden AB	INDU.A INDU.A	04/21/2022	Sweden	W45430100 W45430100	Annual Annual	04/11/2022	16.487 16.487	6.c	Receive Mgmt			
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Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100 W45430100	Annual	04/11/2022	16.487	7.a 7.b	Approve Mgmt	For	For	For
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100 W45430100	Annual	04/11/2022			Approve Mgmt	For	For	For
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022			Approve Mgmt	For	For	For
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487		Approve Mgmt	For	For	For
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487		Approve Mgmt	For	For	For
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487		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		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	Agains	t Against
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	10.b	Reelect Mgmt	For	-	t 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
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Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022		12	Approve Mgmt	For	For	For
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022		13	Ratify D Mgmt	For	For	For
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022		14	Approve Mgmt	For	Agains	
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		Primary Security ID	Meeting Type	Record Date	Shares 'F	ropos		ı€ Mgmt F	R Voting	FVote 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		3	Apprais Mgmt	For	For	For
Jeronimo Martins SGPS SA	JMT	04/21/2022	Portugal	X40338109	Annual	04/12/2022		4	Elect Cc Mgmt	For	Refer	Against
Jeronimo Martins SGPS SA	JMT	04/21/2022	Portugal	X40338109	Annual	04/12/2022		5	Elect R∈Mgmt	For	For	For
Jeronimo Martins SGPS SA	JMT	04/21/2022	Portugal	X40338109	Annual	04/12/2022	9.890		Approve Mgmt		For	For
Issuer Name	Ticker	Meeting Date	-	Primary Security ID	Meeting Type			ropos		ie Mgmt F	≺ voting	FVote Instruction
L'Oreal SA	OR OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	4	Ordinary Mgmt	Fo	Fo	For
L'Oreal SA L'Oreal SA	OR OR	04/21/2022 04/21/2022	France France	F58149133 F58149133	Annual/Special Annual/Special	04/19/2022 04/19/2022	11.047 11.047		Approve Mgmt Approve Mgmt	For For	For For	For For
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special		11.047		Approve Mgmt	For	For	For
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047		Reelect Mgmt	For	For	For
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special		11.047		Reelect Mgmt	For	For	For
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047		Reelect Mgmt	For	For	For
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047		Renew Mgmt	For	For	For
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047		Appoint Mgmt	For	For	For
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047		Approve Mgmt	For	For	For
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047		Approve Mgmt	For	Agains	t Against
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047		Approve Mgmt	For	For	For
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special		11.047		Approve Mgmt	For	For	For
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special		11.047		Approve Mgmt	For	For	For
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Comparison Com	L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	14	Approve Mgmt	For	For	For
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Cornel 3.6. OR D421/0002 Fance Fisit 49103 AnnualSpeecial O4190022 11.47 77 Authors Style For Fo						•							
Coreal SA						Annual/Special							
Coest SA	L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047		-			
Coast SA		OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	18	Authoriz Mgmt	For	For	For
Deal SA	L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	19	Authoriz Mgmt	For	For	For
Cheel SA	L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	20	Authoriz Mgmt	For	For	For
Clear SA	L'Oreal SA	OR	04/21/2022	France	F58149133		04/19/2022	11.047	21	Authoriz Mgmt	For	For	For
Charles A. O. R. 0.47/2022 France F984-9133 Annual/Special 0.419/2022 1.147 7.4 Amend. Might For				France		•				•			
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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		United Kingdom	G7493L105	Annual	04/19/2022		12	Re-elec Mgmt	For	For	For
RELX Plc	REL		United Kingdom	G7493L105	Annual	04/19/2022		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		United Kingdom	G7493L105	Annual	04/19/2022	88.101	15	Re-elec Mgmt	For	For	For
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SEGRO Plc	SGRO		United Kingdom	G80277141	Annual	04/19/2022		7	Re-elec Mgmt	For	For	For
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097		Re-elec Mgmt	For	For	For
SEGRO Plc	SGRO		United Kingdom	G80277141	Annual	04/19/2022		9	Re-elec Mgmt	For	For	For
SEGRO Pic	SGRO		United Kingdom	G80277141	Annual	04/19/2022	59.097	10	Re-elec Mgmt	For	For	For
SEGRO Pic	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	11	Re-elec Mgmt	For	For	For
SEGRO Pic	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	12	Re-elec Mgmt	For	For	For
SEGRO Plc	SGRO		United Kingdom	G80277141	Annual	04/19/2022		13	Elect Si Mgmt	For	For	For
SEGRO Pic	SGRO		United Kingdom	G80277141	Annual	04/19/2022		14	Elect Ar Mgmt	For	For	For
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Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type				•			FVote Instruction
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515	600	Annual I Mgmt		9	
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515	1	Open M Mgmt			
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	WKL		Netherlands	N9643A197	Annual	03/24/2022	12.515		Receive Mgmt			
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	WKL		Netherlands	N9643A197	Annual	03/24/2022	12.515		Approve Mgmt	For	For	For
Wolters Kluwer NV	WKL		Netherlands	N9643A197	Annual	03/24/2022	12.515		Elect He Mgmt	For	For	For
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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 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 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 Epiroc AB EPI.A 04/25/2022 Sweden W25918124 Annual 04/13/2022 44.945 8.a Accept I Mgmt For For Epiroc AB EPI.A 04/25/2022 Sweden W25918124 Annual 04/13/2022 44.945 8.b Approve Mgmt For For									1				
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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 Epiroc AB EPI.A 04/25/2022 Sweden W25918124 Annual 04/13/2022 44.945 8.b Approv€ Mgmt For For													
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- Epiroc AB EPI.A 04/25/2022 Sweden W25918124 Annual 04/13/2022 44.945 8.a Accept l Mgmt For For For Epiroc AB EPI.A 04/25/2022 Sweden W25918124 Annual 04/13/2022 44.945 8.b1 Approv∈Mgmt For For For										0			
Epiroc AB EPI.A 04/25/2022 Sweden W25918124 Annual 04/13/2022 44.945 8.b1 Approv∈Mgmt For For										U	_	_	_
-piroc AB EPI.A 04/25/2022 Sweden W25918124 Annual 04/13/2022 44.945 8.b2 Approv∈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

Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945	8 h3	Approve Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945		Approve Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945			For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945			For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945		Approve Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945		Approve Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945		Approve Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945		Approve Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945		Approve Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945		2 Approve Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945		Approve Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945		Approve Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945	8.c	Approve Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945	8.d	Approve Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945	9.a	Determi Mgmt	For	For	For
·	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945	9.a 9.b	0	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124		04/13/2022	44.945		Determi Mgmt Elect Ar Mgmt	For	For	
Epiroc AB Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945		Reelect Mgmt	For	For	For For
·					Annual				•			
Epiroc AB	EPI.A EPI.A	04/25/2022 04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022 04/13/2022	44.945 44.945		Reelect Mgmt Reelect Mgmt	For For	Agains For	t Against
Epiroc AB Epiroc AB	EPI.A	04/25/2022	Sweden Sweden	W25918124 W25918124	Annual Annual	04/13/2022	44.945		Reelect Mgmt	For	For	For
Epiroc AB	EPI.A EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945 44.945		Reelect Mgmt	For	For	For For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945		Reelect Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945		Reelect Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945		Reelect Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945		0 Reelect Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945		•	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945		0	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945		Approve Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945			For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945	12	Approve Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945		Approve Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945	13.b		For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945			For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945	13.d	Approve Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945	13.u		For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945	14	Approve Mgmt	For	For	For
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124 W25918124	Annual	04/13/2022	44.945	15	Close M Mgmt	1 01	1 01	1 01
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type	Record Date			a Proposa Propor	ne Mamt I	2 Votina	FVote Instruction
Hikma Pharmaceuticals Plc	HIK	04/25/2022	United Kingdom	G4576K104	Annual	04/21/2022	6.478	10pos	Accept I Mgmt	For	For	For
Hikma Pharmaceuticals Plc	HIK	04/25/2022	United Kingdom	G4576K104	Annual	04/21/2022	6.478		Approve Mgmt	For	For	For
Hikma Pharmaceuticals Plc	HIK	04/25/2022	United Kingdom	G4576K104	Annual	04/21/2022		3	Reappo Mgmt	For	For	For
Hikma Pharmaceuticals Plc	HIK	04/25/2022	United Kingdom	G4576K104	Annual	04/21/2022	6.478			For	For	For
Hikma Pharmaceuticals Plc	HIK	04/25/2022	United Kingdom	G4576K104 G4576K104	Annual	04/21/2022		5	Authoris Mgmt Re-elec Mgmt	For	For	For
Hikma Pharmaceuticals Plc	HIK	04/25/2022	United Kingdom	G4576K104 G4576K104	Annual	04/21/2022		6	Re-elec Mgmt	For	For	For
Hikma Pharmaceuticals Plc	HIK	04/25/2022	United Kingdom	G4576K104 G4576K104	Annual	04/21/2022		7	Re-elec Mgmt	For	For	For
Hikma Pharmaceuticals Plc	HIK	04/25/2022	United Kingdom	G4576K104 G4576K104	Annual	04/21/2022		8	Re-elec Mgmt	For	For	For
Hikma Pharmaceuticals Plc	HIK	04/25/2022	United Kingdom	G4576K104	Annual	04/21/2022	6.478	9	Re-elec Mgmt	For	For	For
Hikma Pharmaceuticals Plc	HIK	04/25/2022	United Kingdom	G4576K104	Annual	04/21/2022		10	Re-elec Mgmt	For	For	For
Hikma Pharmaceuticals Plc	HIK	04/25/2022	United Kingdom	G4576K104	Annual	04/21/2022	6.478		Re-elec Mgmt	For	For	For
Hikma Pharmaceuticals Plc	HIK	04/25/2022	United Kingdom	G4576K104	Annual	04/21/2022		12	Re-elec Mgmt	For	For	For
Hikma Pharmaceuticals Plc	HIK	04/25/2022	United Kingdom	G4576K104	Annual	04/21/2022	6.478		Re-elec Mgmt	For	For	For
Hikma Pharmaceuticals Plc	HIK	04/25/2022	United Kingdom	G4576K104	Annual	04/21/2022	6.478		Approve Mgmt	For	For	For
Hikma Pharmaceuticals Plc	HIK	04/25/2022	United Kingdom	G4576K104	Annual	04/21/2022	6.478		Approve Mgmt	For	For	For
Hikma Pharmaceuticals Plc	HIK	04/25/2022	United Kingdom	G4576K104	Annual	04/21/2022		16	Authoris Mgmt	For	For	For
Hikma Pharmaceuticals Plc	HIK	04/25/2022	United Kingdom	G4576K104	Annual	04/21/2022	6.478		Authoris Mgmt	For	For	For
Hikma Pharmaceuticals Plc	HIK	04/25/2022	United Kingdom	G4576K104	Annual	04/21/2022	6.478		Authoris Mgmt	For	For	For
Hikma Pharmaceuticals Plc	HIK	04/25/2022	United Kingdom	G4576K104	Annual	04/21/2022		19	Authoris Mgmt	For	For	For
Hikma Pharmaceuticals Plc	HIK	04/25/2022	United Kingdom	G4576K104	Annual	04/21/2022		20	Authoris Mgmt			t Against
Issuer Name	Ticker	Meeting Date	<u> </u>	Primary Security ID	Meeting Type				-		-	FVote Instruction
ING Groep NV	INGA	04/25/2022	Netherlands	N4578E595	Annual	03/28/2022	######	ropos	Annual I Mgmt	is ivigilit i	, voing	. Vote monueller
ING Groep NV	INGA	04/25/2022	Netherlands	N4578E595	Annual	03/28/2022	######	1	Open M Mgmt			
ING Groep NV	INGA	04/25/2022	Netherlands	N4578E595	Annual	03/28/2022	######		Receive Mgmt			
ING Groep NV	INGA	04/25/2022	Netherlands	N4578E595	Annual	03/28/2022		2B	Receive Mgmt			
		U-TIZUIZUZZ	realistianus	117010000	, unidai	0012012022	1111111111111111111111111111111111111	20	r coord wigitt			

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
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	Amendr Mgmt			
ING Groep NV	INGA	04/25/2022	Netherlands	N4578E595	Annual	03/28/2022	######	6A	Grant B Mgmt	For	For	For
ING Groep NV	INGA	04/25/2022	Netherlands	N4578E595	Annual	03/28/2022	######	6B	Grant B 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
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type			•		ne Mgmt I	≺ Voting	FVote Instruction
VERBUND AG	VER	04/25/2022	Austria	A91460104	Annual	04/15/2022	2.407	1	Receive Mgmt	Г	Г	Г
VERBUND AG	VER	04/25/2022	Austria	A91460104	Annual	04/15/2022	2.407		Approve Mgmt		For	For
VERBUND AC	VER VER	04/25/2022 04/25/2022	Austria	A91460104	Annual	04/15/2022 04/15/2022	2.407 2.407	3			For	For
VERBUND AG VERBUND AG	VER	04/25/2022	Austria Austria	A91460104 A91460104	Annual Annual	04/15/2022	2.407	4 5	Approve Mgmt Ratify D Mgmt	For	For For	For For
VERBUND AG	VER	04/25/2022	Austria	A91460104 A91460104	Annual	04/15/2022	2.407	6	Approve Mgmt	For	For	For
VERBUND AG	VER	04/25/2022	Austria	A91460104 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	7.1	Elect Ba Mgmt	For	For	For
VERBUND AG	VER	04/25/2022	Austria	A91460104	Annual	04/15/2022		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			t Against
VERBUND AG	VER	04/25/2022	Austria	A91460104	Annual	04/15/2022	2.407	8.2	New/Arr Mgmt		•	t Against
Issuer Name	Ticker			Primary Security ID	Meeting Type							F Vote Instruction
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	•	Ordinary Mgmt	Ū	Ū	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	1	Approve Mgmt		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		Approve Mgmt	For	Agains	t Against
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167		Approve Mgmt	For	•	t Against
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167		Approve Mgmt	For	•	t Against
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167		Approve Mgmt	For	-	t Against
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167		Approve Mgmt	For	•	t Against
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	10	Approve Mgmt	For	•	t Against
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022		11	Approve Mgmt	For	•	t Against
Vivendi SE Vivendi SE	VIV VIV	04/25/2022 04/25/2022	France France	F97982106 F97982106	Annual/Special Annual/Special	04/21/2022 04/21/2022	41.167 41.167	12 13	Approve Mgmt Approve Mgmt		•	t Against
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	14			•	t Against t Against
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167		Approve Mgmt		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		t 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		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		Authoriz Mgmt		For	For
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	24	•		-	t Against
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167		Authoriz Mgmt		For	For
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167		Authoriz Mgmt		For	For
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167		Authoriz Mgmt		For	For
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type					n€ Mgmt l	≺ voting	FVote Instruction
Alfa Laval AB	ALFA	04/26/2022	Sweden	W04008152	Annual	04/14/2022	13.609		Open M Mgmt		-	Г
Alfa Laval AB	ALFA	04/26/2022	Sweden	W04008152	Annual	04/14/2022	13.609		Elect Cr Mgmt	⊢or	For	For
Alfa Laval AB	ALFA	04/26/2022	Sweden	W04008152	Annual	04/14/2022	13.609		Prepare Mgmt	Fo-	Fo	For
Alfa Laval AB Alfa Laval AB	ALFA	04/26/2022	Sweden	W04008152	Annual	04/14/2022	13.609		Approve Mgmt	FOF	For	For
Alfa Laval AB	ALFA	04/26/2022	Sweden	W04008152	Annual	04/14/2022	13.609		Designa Mgmt Acknow Mgmt	For	For	For
	ALFA	04/26/2022	Sweden Sweden	W04008152	Annual	04/14/2022	13.609			FUI	For	For
Alfa Laval AB	ALFA	04/26/2022	Sweden	W04008152	Annual	04/14/2022	13.609	1	Receive Mgmt			

Alfa Laval AB A	LFA	04/26/2022	Sweden	W04008152	Annual	04/14/2022	13.609	8	Receive Mgmt			
				W04008152	Annual	04/14/2022		9.a	Accept I Mgmt	For	For	For
				W04008152 W04008152	Annual	04/14/2022	13.609	9.b	Approve Mgmt	For	For	For
				W04008152 W04008152	Annual	04/14/2022	13.609		Approve Mgmt	For	For	For
				W04008152	Annual	04/14/2022	13.609		Approve Mgmt	For	For	For
				W04008152	Annual	04/14/2022	13.609		Approve Mgmt	For	For	For
				W04008152 W04008152	Annual	04/14/2022			Approve Mgmt	For	For	For
				W04008152	Annual	04/14/2022	13.609		Approve Mgmt	For	For	For
				W04008152	Annual	04/14/2022	13.609		Approve Mgmt	For	For	For
				W04008152 W04008152	Annual	04/14/2022			Approve Mgmt	For	For	For
				W04008152	Annual	04/14/2022			Approve Mgmt	For	For	For
				W04008152	Annual	04/14/2022	13.609		Approve Mgmt	For	For	For
				W04008152	Annual	04/14/2022	13.609		Approve Mgmt	For	For	For
				W04008152	Annual	04/14/2022			Approve Mgmt	For	For	For
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				W04008152	Annual	04/14/2022	13.609	10	Approve Mgmt	For	For	For
				W04008152	Annual	04/14/2022	13.609	11.1	Determi Mgmt	For	For	For
				W04008152	Annual	04/14/2022	13.609		Fix Num Mgmt	For	For	For
				W04008152	Annual	04/14/2022	13.609		Approve Mgmt	For	For	For
				W04008152	Annual	04/14/2022	13.609		Approve Mgmt	For	For	For
				W04008152	Annual	04/14/2022	13.609		Approve Mgmt	For	For	For
				W04008152	Annual	04/14/2022	13.609	13.1	Reelect Mgmt	For	For	For
				W04008152	Annual	04/14/2022	13.609		Reelect Mgmt	For	For	For
				W04008152	Annual	04/14/2022		13.3	Reelect Mgmt	For	For	For
				W04008152	Annual	04/14/2022	13.609		Reelect Mgmt	For	For	For
				W04008152	Annual	04/14/2022	13.609		Reelect Mgmt	For	For	For
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			Sweden	W04008152	Annual	04/14/2022	13.609	13.7	Reelect Mgmt	For	For	For
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DNB Bank ASA DNB 04/26/2022 Norway R1R15X100 Annual 41.192 4 Accept Mgmt For For For DNB DNB 04/26/2022 Norway R1R15X100 Annual 41.192 5.a Authoriz Mgmt For For For DNB DNB 04/26/2022 Norway R1R15X100 Annual 41.192 5.b Authoriz Mgmt For Against Against				•		Annual							
DNB 04/26/2022 Norway R1R15X100 Annual 41.192 5.a Authoriz Mgmt For For For DNB 04/26/2022 Norway R1R15X100 Annual 41.192 5.b Authoriz Mgmt For Against Against	DNB Bank ASA			,		Annual					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 Bank ASA			Norway	R1R15X100	Annual					For	For	For
DNB Bank ASA DNB 04/26/2022 Norway R1R15X100 Annual 41.192 6 Authoriz Mgmt For For	DNB Bank ASA					Annual						Against	t Against
	DNB Bank ASA	DNB	04/26/2022 N	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			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 Ca Mgmt	For	For	For
DNB Bank ASA	DNB	04/26/2022	Norway	R1R15X100	Annual		41.192	13			For	For
DNB Bank ASA	DNB	04/26/2022	Norway	R1R15X100	Annual Magting Type	December Dete	41.192	14	Approve Mgmt		For	For
Issuer Name Eurofins Scientific SE	Ticker ERF	Meeting Date 04/26/2022	•	Primary Security ID L31839134	Meeting Type Annual/Special	04/12/2022	5.592	ropos	Annual I Mgmt	ie ivigmi	R voling	FVote Instruction
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg Luxembourg	L31839134	Annual/Special	04/12/2022		1	Receive Mgmt	For	For	For
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592		Receive Mgmt	For	For	For
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022		3	Receive Mgmt	For	For	For
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592		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		7	Approve Mgmt	For	For	For
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592		Approve Mgmt		For	For
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592		Approve Mgmt	For	•	t 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		11	Reelect Mgmt	For	For	For
Eurofins Scientific SE Eurofins Scientific SE	ERF ERF	04/26/2022 04/26/2022	Luxembourg Luxembourg	L31839134 L31839134	Annual/Special Annual/Special	04/12/2022 04/12/2022	5.592 5.592	12 13	Reelect Mgmt Renew Mgmt	For For	For 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
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		Amend Mgmt	For	For	For
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592		Amend , Mgmt	For	For	For
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592				For	For
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592		Amend Mgmt	For	For	For
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592		Amend Mgmt	For	For	For
Eurofins Scientific SE Eurofins Scientific SE	ERF ERF	04/26/2022 04/26/2022	Luxembourg Luxembourg	L31839134 L31839134	Annual/Special Annual/Special	04/12/2022 04/12/2022	5.592 5.592	8	Amend Mgmt	For For	For For	For For
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592		Amend Mgmt	For	For	For
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	10	Amend Mgmt	For	For	For
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	11	Amend Mgmt	For	For	For
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	12	Amend Mgmt	For	For	For
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	13	Amend Mgmt	For	For	For
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	14	Amend Mgmt	For	For	For
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	15	Approve Mgmt		For	For
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	16	Authoriz Mgmt		For	For
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type			ropos:	•	ne Mgmt	k voting	FVote Instruction
Getinge AB Getinge AB	GETI.B GETI.B	04/26/2022 04/26/2022	Sweden Sweden	W3443C107 W3443C107	Annual Annual	04/14/2022 04/14/2022	9.232 9.232	1 2	Open M Mgmt Elect Cr Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107 W3443C107	Annual	04/14/2022		3	Prepare Mgmt	1 01	1 01	1 01
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107 W3443C107	Annual	04/14/2022		4	Approve Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232		Designa Mgmt	. 51	. 01	. 51
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232		Acknow Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232		Receive Mgmt			
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	8	Receive Mgmt			
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232		Receive Mgmt			
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022		10	Accept I Mgmt		For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022		11	Approve Mgmt		For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232				For	For
Getinge AB	GETI.B GETI.B	04/26/2022	Sweden	W3443C107 W3443C107	Annual	04/14/2022	9.232		Approve Mgmt Approve Mgmt	For	For	For
Getinge AB Getinge AB	GETI.B GETI.B	04/26/2022 04/26/2022	Sweden	W3443C107 W3443C107	Annual	04/14/2022 04/14/2022	9.232 9.232		Approve Mgmt	For For	For For	For
Getinge AB Getinge AB	GETI.B GETI.B	04/26/2022	Sweden Sweden	W3443C107 W3443C107	Annual Annual	04/14/2022	9.232		Approve Mgmt	For For	For	For For
Getinge AB Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107 W3443C107	Annual	04/14/2022	9.232		Approve Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232		Approve Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232		Approve Mgmt		For	For
- 3			===::	,					rr			*

Getinge AB	GETI.B	04/26/2022 Sw	reden	W3443C107	Annual	04/14/2022	9.232	12.i	Approve Mgmt	For	For	For
Getinge AB	GETI.B			W3443C107	Annual	04/14/2022	9.232	12.j	Approve Mgmt	For	For	For
Getinge AB	GETI.B			W3443C107	Annual	04/14/2022	9.232	•	Approve Mgmt	For	For	For
Getinge AB	GETI.B			W3443C107	Annual	04/14/2022	9.232	12.1	Approve Mgmt	For	For	For
Getinge AB	GETI.B			W3443C107	Annual	04/14/2022	9.232		Approve Mgmt	For	For	For
Getinge AB	GETI.B			W3443C107	Annual	04/14/2022	9.232		Approve Mgmt	For	For	For
Getinge AB	GETI.B			W3443C107	Annual	04/14/2022	9.232		Approve Mgmt	For	For	For
Getinge AB	GETI.B			W3443C107	Annual	04/14/2022	9.232		Determi Mgmt	For	For	For
Getinge AB	GETI.B			W3443C107	Annual	04/14/2022	9.232	13.b	Determi Mgmt	For	For	For
Getinge AB	GETI.B			W3443C107	Annual	04/14/2022	9.232	14.a	Approve Mgmt	For	For	For
Getinge AB	GETI.B			W3443C107	Annual	04/14/2022	9.232		Approve Mgmt	For	For	For
Getinge AB	GETI.B			W3443C107	Annual	04/14/2022	9.232	15.a	Reelect Mgmt	For		t Against
Getinge AB	GETI.B			W3443C107	Annual	04/14/2022	9.232	15.b	Reelect Mgmt	For	•	t Against
Getinge AB	GETI.B			W3443C107	Annual	04/14/2022	9.232	15.c	Reelect Mgmt	For	•	t Against
Getinge AB	GETI.B	04/26/2022 Sw	reden	W3443C107	Annual	04/14/2022	9.232	15.d	Reelect Mamt	For	For	For
Getinge AB				W3443C107	Annual	04/14/2022	9.232	15.e	Reelect Mgmt	For		t Against
Getinge AB			reden	W3443C107	Annual	04/14/2022	9.232	15.f	Reelect Mgmt	For	-	t Against
Getinge AB	GETI.B		reden	W3443C107	Annual	04/14/2022	9.232	15.g	Reelect Mgmt	For	For	For
Getinge AB				W3443C107	Annual	04/14/2022	9.232	15.h	Reelect Mgmt	For		t Against
Getinge AB	GETI.B			W3443C107	Annual	04/14/2022	9.232	15.i	Reelect Mgmt	For	For	For
Getinge AB	GETI.B			W3443C107	Annual	04/14/2022	9.232	15.j	Reelect Mgmt	For	Agains	t Against
Getinge AB	GETI.B			W3443C107	Annual	04/14/2022	9.232	16	Ratify P Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022 Sw	reden	W3443C107	Annual	04/14/2022		17	Approve Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022 Sw	reden	W3443C107	Annual	04/14/2022	9.232	18	Approve Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022 Sw	reden	W3443C107	Annual	04/14/2022	9.232	19	Close M Mgmt			
Issuer Name	Ticker	Meeting Date Cou	untry	Primary Security ID	Meeting Type	Record Date	Shares 'F	ropos	e Propose Propon	ιε Mgmt I	R Voting	FVote Instruction
Groupe Bruxelles Lambert SA	GBLB	04/26/2022 Bel	lgium	B4746J115	Annual/Special	04/12/2022	6.529		This is a Mgmt			
Groupe Bruxelles Lambert SA	GBLB	04/26/2022 Bel	lgium	B4746J115	Annual/Special	04/12/2022	6.529		Ordinary Mgmt			
Groupe Bruxelles Lambert SA	GBLB		•		Annual/Special	04/12/2022	6.529		Ordinary Mgmt			
Groupe Bruxelles Lambert SA	GBLB		•		Annual/Special	04/12/2022		1	Receive Mgmt			
Groupe Bruxelles Lambert SA	GBLB		•	B4746J115	Annual/Special	04/12/2022		2.1	Receive Mgmt			
Groupe Bruxelles Lambert SA	GBLB		•	B4746J115	Annual/Special	04/12/2022		2.2	Approve Mgmt	For	For	For
Groupe Bruxelles Lambert SA	GBLB		•	B4746J115	Annual/Special	04/12/2022		3	Approve Mgmt	For	For	For
Groupe Bruxelles Lambert SA	GBLB		•	B4746J115	Annual/Special	04/12/2022		4.1	Approve Mgmt	For	For	For
Groupe Bruxelles Lambert SA	GBLB		•	B4746J115	Annual/Special	04/12/2022	6.529	4.2	Approve Mgmt	For	For	For
Groupe Bruxelles Lambert SA	GBLB		•	B4746J115	Annual/Special	04/12/2022		5	Reelect Mgmt	For	Agains	t Against
Groupe Bruxelles Lambert SA			•	B4746J115	Annual/Special	04/12/2022		6	Approve Mgmt	For	For	For
Groupe Bruxelles Lambert SA	GBLB		•	B4746J115	Annual/Special	04/12/2022		7.1	Receive Mgmt	_	_	_
Groupe Bruxelles Lambert SA	GBLB		•	B4746J115	Annual/Special	04/12/2022		7.2		For	For	For
Groupe Bruxelles Lambert SA	GBLB		•	B4746J115	Annual/Special	04/12/2022		8	Transac Mgmt			
Groupe Bruxelles Lambert SA	GBLB		•		Annual/Special	04/12/2022	6.529		Extraorc Mgmt			
Groupe Bruxelles Lambert SA				B4746J115	Annual/Special	04/12/2022	6.529	4	Extraorc Mgmt	Г	Г	Г
Groupe Bruxelles Lambert SA	GBLB		•	B4746J115	Annual/Special	04/12/2022	6.529	1	Authoriz Mgmt	For	For	For For
Groupe Bruxelles Lambert SA	GBLB		•	B4746J115	Annual/Special	04/12/2022 04/12/2022		2	Amend Mgmt	For	For	
Groupe Bruxelles Lambert SA Issuer Name	GBLB Ticker		•	B4746J115 Primary Security ID	Annual/Special Meeting Type			3 Proposi	Authoriz Mgmt	For	For Voting	For FVote Instruction
Klepierre SA	LI	•	•	F5396X102	Annual/Special	04/22/2022	11.564	roposi	Ordinar Mgmt	ic ivigitit i	voling	ı vole məndellem
Klepierre SA	LI			F5396X102	Annual/Special	04/22/2022	11.564	1	Approve Mgmt	For	For	For
Klepierre SA	LI				Annual/Special	04/22/2022		2	Approve Mgmt	For	For	For
Klepierre SA				F5396X102	Annual/Special	04/22/2022	11.564		Approve Mgmt	For	For	For
Klepierre SA				F5396X102	Annual/Special	04/22/2022	11.564		Approve Mgmt	For	For	For
Klepierre SA					Annual/Special	04/22/2022	11.564		Approve Mgmt	For	For	For
Klepierre SA					Annual/Special	04/22/2022	11.564		Reelect Mgmt	For	For	For
Klepierre SA					Annual/Special	04/22/2022	11.564		Reelect Mgmt	For	For	For
Klepierre SA					Annual/Special	04/22/2022	11.564		Renew Mgmt	For	For	For
Klepierre SA					Annual/Special	04/22/2022	11.564		Renew / Mgmt	For	For	For
Klepierre SA				F5396X102	Annual/Special	04/22/2022		10	Approve Mgmt	For	For	For
Klepierre SA					Annual/Special	04/22/2022		11	Approve Mgmt	For	For	For
Klepierre SA					Annual/Special	04/22/2022		12	Approve Mgmt	For	For	For
Klepierre SA				F5396X102	Annual/Special	04/22/2022		13	Approve Mgmt	For	For	For
Klepierre SA				F5396X102	Annual/Special	04/22/2022		14	Approve Mgmt	For	For	For
Klepierre SA				F5396X102	Annual/Special	04/22/2022		15	Approve Mgmt	For	For	For
Klepierre SA	LI			F5396X102	Annual/Special	04/22/2022		16	Approve Mgmt	For	For	For
Klepierre SA					Annual/Special		11.564			For	For	For
·					·				0			

Klepierre SA	LI	04/26/2022 F	France	F5396X102	Annual/Special	04/22/2022	11.564	18	Authoriz Mgmt	For	For	For
Klepierre SA	 LI		France	F5396X102	Annual/Special	04/22/2022	11.564		Extraorc Mgmt			
Klepierre SA	LI		France	F5396X102	Annual/Special	04/22/2022		19	Authoriz Mgmt	For	For	For
Klepierre SA	LI		France	F5396X102	Annual/Special	04/22/2022	11.564	20	Authoriz Mgmt	For	For	For
Klepierre SA	LI	04/26/2022 F	France	F5396X102	Annual/Special	04/22/2022	11.564		Ordinary Mgmt			
Klepierre SA	LI		France	F5396X102	Annual/Special	04/22/2022	11.564	21	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date 0	Country	Primary Security ID	Meeting Type	Record Date	Shares 'I	Propos	e Propose Propor	ne Mgmt F	R Voting	FVote Instruction
La Francaise des Jeux SA	FDJ	04/26/2022 F	France	F55896108	Annual/Special	04/22/2022	5.317		Ordinary Mgmt			
La Francaise des Jeux SA	FDJ	04/26/2022 F	France	F55896108	Annual/Special	04/22/2022	5.317	1	Approve Mgmt	For	For	For
La Francaise des Jeux SA	FDJ		France	F55896108	Annual/Special	04/22/2022	5.317		Approve Mgmt	For	For	For
La Francaise des Jeux SA	FDJ		France	F55896108	Annual/Special	04/22/2022	5.317		Approve Mgmt	For	For	For
La Francaise des Jeux SA	FDJ		France	F55896108	Annual/Special	04/22/2022	5.317		Approve Mgmt	For	For	For
La Francaise des Jeux SA	FDJ		France	F55896108	Annual/Special	04/22/2022	5.317		Reelect Mgmt	For	For	For
La Francaise des Jeux SA	FDJ		France	F55896108	Annual/Special	04/22/2022	5.317		Reelect Mgmt	For	For	For
La Francaise des Jeux SA	FDJ		France -	F55896108	Annual/Special	04/22/2022	5.317		Reelect Mgmt	For	For	For
La Francaise des Jeux SA	FDJ		France -	F55896108	Annual/Special	04/22/2022	5.317		Renew Mgmt	For	For	For
La Francaise des Jeux SA	FDJ		France -	F55896108	Annual/Special	04/22/2022	5.317		Acknow Mgmt	For	For	For
La Française des Jeux SA	FDJ		France	F55896108	Annual/Special	04/22/2022	5.317	10	Approve Mgmt	For	For	For
La Française des Jeux SA	FDJ		France	F55896108	Annual/Special	04/22/2022		11	Approve Mgmt	For	For	For
La Française des Jeux SA	FDJ		France	F55896108	Annual/Special Annual/Special	04/22/2022	5.317	12	Approve Mgmt	For	For	For
La Française des Jeux SA	FDJ FDJ		France	F55896108	· •	04/22/2022	5.317	13 14	Approve Mgmt	For For	For For	For For
La Francaise des Jeux SA La Francaise des Jeux SA	FDJ		France France	F55896108 F55896108	Annual/Special Annual/Special	04/22/2022 04/22/2022	5.317 5.317	14	Authoriz Mgmt Extraorc Mgmt	FUI	FUI	ı UI
La Francaise des Jeux SA La Francaise des Jeux SA			France	F55896108	Annual/Special	04/22/2022	5.317	15	Authoriz Mgmt	For	For	For
La Francaise des Jeux SA	FDJ		France	F55896108	Annual/Special	04/22/2022	5.317	16	Authoriz Mgmt	For	For	For
La Francaise des Jeux SA	FDJ		France	F55896108	Annual/Special	04/22/2022	5.317		Authoriz Mgmt	For	For	For
La Française des Jeux SA	FDJ		France	F55896108	Annual/Special	04/22/2022	5.317	18	Amend Mgmt	For	For	For
La Française des Jeux SA	FDJ		France	F55896108	Annual/Special	04/22/2022	5.317	10	Ordinar Mgmt	1 01	1 01	1 01
La Française des Jeux SA	FDJ		France	F55896108	Annual/Special	04/22/2022		19	Authoriz Mgmt	For	For	For
Issuer Name		Meeting Date (Primary Security ID	Meeting Type				Proposa Propor			FVote Instruction
Taylor Wimpey Plc	TW		United Kingdom	G86954107	Annual	04/22/2022	######	1	Accept I Mgmt	For	For	For
Taylor Wimpey Plc	TW		United Kingdom	G86954107	Annual	04/22/2022		2	Approve Mgmt	For	For	For
Taylor Wimpey Plc	TW		Jnited Kingdom	G86954107	Annual	04/22/2022	######	3	Re-elec Mgmt	For	For	For
Taylor Wimpey Plc	TW		Jnited Kingdom	G86954107	Annual	04/22/2022	######	4	Re-elec Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022 U	Jnited Kingdom	G86954107	Annual	04/22/2022	######	5	Re-elec Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022 U	Jnited Kingdom	G86954107	Annual	04/22/2022	######	6	Re-elect Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022 l	Jnited Kingdom	G86954107	Annual	04/22/2022	######	7	Re-elec Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022 l	Jnited Kingdom	G86954107	Annual	04/22/2022	######	8	Re-elec Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022 l	Jnited Kingdom	G86954107	Annual	04/22/2022	######	9	Re-elec Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022 l	Jnited Kingdom	G86954107	Annual	04/22/2022	######	10	Reappo Mgmt	For	For	For
Taylor Wimpey Plc	TW		Jnited Kingdom	G86954107	Annual	04/22/2022	######	11	Authoris Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022 U	Jnited Kingdom	G86954107	Annual	04/22/2022	######	12	Authoris Mgmt	For	For	For
Taylor Wimpey Plc	TW		Jnited Kingdom	G86954107	Annual	04/22/2022	######	13	Authoris Mgmt	For	For	For
Taylor Wimpey Plc	TW		Jnited Kingdom	G86954107	Annual	04/22/2022	######	14	Authoris Mgmt	For	For	For
Taylor Wimpey Plc	TW		Jnited Kingdom	G86954107	Annual	04/22/2022	######	15	Authoris Mgmt	For	For	For
Taylor Wimpey Plc	TW		Jnited Kingdom	G86954107	Annual	04/22/2022	######	16	Approve Mgmt	For	For	For
Taylor Wimpey Plc	TW		Jnited Kingdom	G86954107	Annual	04/22/2022	######	17	Authoris Mgmt	For	For	For
Taylor Wimpey Plc	TW		United Kingdom	G86954107	Annual	04/22/2022	######	18	Authoris Mgmt	For	U	t Against
Issuer Name	Ticker	Meeting Date (•	Primary Security ID	Meeting Type	Record Date		•		•	•	FVote Instruction
Vifor Pharma AC	VIFN		Switzerland	H9150Q103	Annual		2.079		Accept I Mgmt	_	For	For
Vifor Pharma AC	VIFN		Switzerland	H9150Q103	Annual		2.079		Approve Mgmt	For	For	For
	VIFN VIFN		Switzerland Switzerland	H9150Q103	Annual		2.079		Approve Mamt	For	For	For t Against
	VIFN		Switzerland Switzerland	H9150Q103 H9150Q103	Annual		2.079 2.079		Approve Mgmt Approve Mgmt	For	-	t Against For
	VIFN		Switzerland Switzerland	H9150Q103	Annual		2.079		Approve Mgmt	For	For For	For
Vifor Pharma AG Vifor Pharma AG	VIFN		Switzerland Switzerland	H9150Q103	Annual Annual		2.079		Reelect Mgmt	For For	For	For For
Vifor Pharma AG	VIFN		Switzerland	H9150Q103	Annual		2.079		Reelect Mgmt	For	For	For
Vifor Pharma AG	VIFN		Switzerland Switzerland	H9150Q103	Annual		2.079		Reelect Mgmt	For	For	For
	VIFN		Switzerland Switzerland	H9150Q103	Annual		2.079		Reelect Mgmt	For	For	For
	VIFN		Switzerland	H9150Q103	Annual		2.079		Reelect Mgmt	For	For	For
	VIFN		Switzerland	H9150Q103	Annual		2.079		Reelect Mgmt	For	For	For
Vifor Pharma AG	VIFN		Switzerland	H9150Q103	Annual		2.079		Reelect Mgmt	For	For	For
Vifor Pharma AG	VIFN		Switzerland	H9150Q103	Annual		2.079		Elect Pa Mgmt	For	Refer	Against
	VIFN		Switzerland	H9150Q103	Annual				Elect Gr Mgmt			Against
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Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	623	Elect Jo Mgmt	For	Refer	Against
			Switzerland	H9150Q103	Annual		2.079		Elect Jo Mgmt	For	Refer	Against
			Switzerland	H9150Q103	Annual		2.079		•	For	Refer	Against
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			Switzerland	H9150Q103	Annual		2.079		•	For	For	For
				H9150Q103	Annual		2.079			For	For	For
			Switzerland	H9150Q103	Annual		2.079		Reappo Mgmt	For	For	For
			Switzerland	H9150Q103	Annual		2.079		Appoint Mgmt	For	Refer	Against
			Switzerland	H9150Q103	Annual		2.079		Appoint Mgmt	For	Refer	Against
			Switzerland	H9150Q103	Annual		2.079		Appoint Mgmt	For	Refer	Against
			Switzerland	H9150Q103	Annual		2.079	6.5	Designa Mgmt	For	For	For
			Switzerland	H9150Q103	Annual		2.079	6.6	Ratify E Mgmt	For	For	For
			Switzerland	H9150Q103	Annual		2.079	7	Transac Mgmt	For		t Against
		Meeting Date		Primary Security ID	Meeting Type	Record Date					•	FVote Instruction
		-	Switzerland	H01301128	Annual	rtocora Bato	22.509	1	Accept I Mgmt	U	For	For
			Switzerland	H01301128	Annual			2	Approve Mgmt		For	For
			Switzerland	H01301128	Annual		22.509	3	Approve Mgmt		For	For
			Switzerland	H01301128	Annual		22.509	4.1		For	For	For
			Switzerland	H01301128	Annual		22.509	4.2	Approve Mgmt		For	For
			Switzerland	H01301128	Annual		22.509	4.3	Approve Mgmt	For	For	For
			Switzerland	H01301128	Annual		22.509	5.1	Reelect Mgmt	For	For	For
			Switzerland	H01301128	Annual		22.509	5.2	Reelect Mgmt	For	For	For
			Switzerland	H01301128	Annual		22.509	5.3	Reelect Mgmt	For	For	For
			Switzerland	H01301128	Annual		22.509	5.4	Reelect Mgmt	For	For	For
			Switzerland	H01301128	Annual		22.509	5.5	Reelect Mgmt	For	For	For
			Switzerland	H01301128	Annual		22.509	5.6	Reelect Mgmt	For	Agains	t Against
			Switzerland	H01301128	Annual		22.509	5.7	Reelect Mgmt	For	For	For
			Switzerland	H01301128	Annual		22.509	5.8	Reelect Mgmt	For	For	For
		04/27/2022	Switzerland	H01301128	Annual		22.509	5.9	•	For	For	For
			Switzerland	H01301128	Annual		22.509	5.10	•	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	5.11	Elect Ra 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	Agains	t Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'F	Propos	e Propose Propon	ιε Mgmt F	R Voting	FVote Instruction
Anheuser-Busch InBev SA/NV	ABI	04/27/2022	Belgium	B639CJ108	Annual/Special	04/13/2022	39.719		Annual/: 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		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			
	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			
			Belgium	B639CJ108	Annual/Special	04/13/2022	39.719	B.5	Approve Mgmt	For	For	For
Anheuser-Busch InBev SA/NV			Belgium	B639CJ108	Annual/Special	04/13/2022	39.719	B.6	Approve Mgmt	For	For	For
			Belgium	B639CJ108	Annual/Special	04/13/2022	39.719	B.7	Approve Mgmt	For	For	For
			Belgium	B639CJ108	Annual/Special	04/13/2022	39.719		Reelect Mgmt			t Against
			Belgium	B639CJ108	Annual/Special	04/13/2022	39.719		Reelect Mgmt	For		t Against
			Belgium	B639CJ108	Annual/Special	04/13/2022	39.719		•	For		t Against
			Belgium	B639CJ108	Annual/Special				Elect Nil Mgmt			t Against
			Belgium	B639CJ108	Annual/Special	04/13/2022	39.719	B.9	Ratify P Mgmt		For	For
			Belgium	B639CJ108	Annual/Special				Approve Mgmt			t Against
			Belgium	B639CJ108	Annual/Special				Approve Mgmt			t Against
			Belgium		Annual/Special	04/13/2022			Authoriz Mgmt			For
		Meeting Date	•		Meeting Type					ie Mgmt F	≺ voting	FVote Instruction
•			Sweden	W0817X204	Annual		41.078		Open M Mgmt	_	_	_
			Sweden	W0817X204	Annual		41.078		Elect Cr Mgmt	For	For	For
			Sweden	W0817X204	Annual		41.078		Designa Mgmt	_	_	_
			Sweden	W0817X204	Annual	04/19/2022	41.078		Approve Mgmt	For	For	For
•			Sweden	W0817X204	Annual	04/19/2022	41.078		Prepare Mgmt	_	_	_
			Sweden Sweden	W0817X204 W0817X204	Annual	04/19/2022 04/19/2022	41.078		Acknow Mgmt Receive Mgmt	For	For	For
					Annual		41.078					

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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
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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		United Kingdom	G5689U103	Annual	04/25/2022	14.445	6	Re-elect Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG		United Kingdom	G5689U103	Annual	04/25/2022	14.445		Re=elec Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG		United Kingdom	G5689U103	Annual	04/25/2022	14.445		Re-elec Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG		United Kingdom	G5689U103	Annual	04/25/2022	14.445		Re-elec Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG		United Kingdom	G5689U103	Annual	04/25/2022		10	Re-elec Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG		United Kingdom	G5689U103	Annual	04/25/2022	14.445		Re-elec Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG		United Kingdom	G5689U103	Annual	04/25/2022		12	Re-elec Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG		United Kingdom	G5689U103	Annual	04/25/2022		13	Re-elec Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG		United Kingdom	G5689U103	Annual	04/25/2022		14	Re-elect Mgmt	For	For	For
London Stock Exchange Group Plo	LSEG		United Kingdom	G5689U103	Annual	04/25/2022		15 16	Elect Ts Mgmt	For	For	For
London Stock Exchange Group Plo	LSEG		United Kingdom	G5689U103	Annual	04/25/2022		16	Elect As Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG LSEG		United Kingdom	G5689U103	Annual	04/25/2022		17 18	Reappo Mgmt	For	For For	For For
London Stock Exchange Group Plc London Stock Exchange Group Plc	LSEG		United Kingdom United Kingdom	G5689U103 G5689U103	Annual	04/25/2022 04/25/2022		19	Authoris Mgmt Authoris Mgmt	For For	For	For
London Stock Exchange Group Pic London Stock Exchange Group Pic	LSEG		United Kingdom	G5689U103	Annual Annual	04/25/2022	14.445		Authoris Mgmt	For	For	For
London Stock Exchange Group Pic	LSEG		United Kingdom	G5689U103	Annual	04/25/2022		21	Authoris Mgmt	For	For	For
London Stock Exchange Group Pic	LSEG		United Kingdom	G5689U103	Annual	04/25/2022		22	Authoris Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG		United Kingdom	G5689U103	Annual	04/25/2022		23	Authoris Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG		United Kingdom	G5689U103	Annual	04/25/2022		24	Authoris Mgmt	For		t Against
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type							FVote Instruction
Persimmon Plc	PSN		United Kingdom	G70202109	Annual	04/25/2022		1	Accept I Mgmt	For	For	For
Persimmon Plc	PSN		United Kingdom	G70202109	Annual	04/25/2022	14.174	2	Approve Mgmt	For	For	For
Persimmon Plc	PSN		United Kingdom	G70202109	Annual	04/25/2022		3	Re-elec Mgmt	For	For	For
Persimmon Plc	PSN		United Kingdom	G70202109	Annual	04/25/2022		4	Re-elec Mgmt	For	For	For
Persimmon Plc	PSN		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		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 Sh 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		United Kingdom	G70202109	Annual	04/25/2022	14.174	12	Authoris Mgmt	For	For	For
Persimmon Plc	PSN		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		United Kingdom	G70202109	Annual	04/25/2022		15	Authoris Mgmt	For	For	For
Persimmon Plc	PSN		United Kingdom	G70202109	Annual	04/25/2022	14.174	16	Authoris Mgmt	For	•	t Against
Issuer Name	Ticker	•	Country	Primary Security ID	Meeting Type			ropos		ne Mgmt F	R Voting	FVote Instruction
Sandvik Aktiebolag	SAND		Sweden	W74857165	Annual	04/19/2022	51.650	1	Open M Mgmt	_	_	_
Sandvik Aktiebolag	SAND		Sweden	W74857165	Annual	04/19/2022		2	Elect Cr Mgmt	For	For	For
Sandvik Aktiebolag	SAND		Sweden	W74857165	Annual	04/19/2022		3	Prepare Mgmt	For	For	For
Sandvik Aktiebolag	SAND		Sweden	W74857165	Annual	04/19/2022	51.650		Designa Mgmt	For	For	For
Sandvik Aktiebolag	SAND		Sweden	W74857165	Annual	04/19/2022	51.650		Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND		Sweden	W74857165	Annual	04/19/2022	51.650		Acknow Mgmt	For	For	For
Sandvik Aktiobolog	SAND SAND		Sweden	W74857165 W74857165	Annual	04/19/2022 04/19/2022		7	Receive Mgmt Receive Mgmt			
Sandvik Aktiebolag			Sweden		Annual		51.650			Г	Г	Г
Sandvik Aktiobolog	SAND		Sweden	W74857165 W74857165	Annual	04/19/2022 04/19/2022		9	Accept I Mgmt	For	For	For
Sandvik Aktiebolag	SAND		Sweden		Annual				Approve Mamt	For For	For	For
Sandvik Aktiebolag Sandvik Aktiebolag	SAND SAND		Sweden Sweden	W74857165 W74857165	Annual	04/19/2022 04/19/2022	51.650 51.650		Approve Mgmt Approve Mgmt	For For	For For	For For
	SAND			W74857165 W74857165	Annual	04/19/2022	51.650		Approve Mgmt			
Sandvik Aktiebolag Sandvik Aktiebolag	SAND		Sweden Sweden	W74857165 W74857165	Annual Annual	04/19/2022	51.650		Approve Mgmt	For For	For For	For For
Sandvik Aktiebolag	SAND		Sweden	W74857165 W74857165	Annual	04/19/2022	51.650		Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND		Sweden	W74857165 W74857165	Annual	04/19/2022	51.650		Approve Mgmt	For	For	For
Sandvik Aktiebolag Sandvik Aktiebolag	SAND		Sweden	W74857165 W74857165	Annual	04/19/2022			Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND		Sweden	W74857165	Annual	04/19/2022				For	For	For
	C, 111D	V41/1/2022		11/100/100	,	0 TI 1012022	31.000	10.0	, approvering mit	1 01	1 01	. 51

Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	10 10	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND		Sweden	W74857165	Annual	04/19/2022	51.650		Approve Mgmt	For	For	For
Sandvik Aktiebolag			Sweden	W74857165	Annual	04/19/2022	51.650		2 Approve Mgmt	For	For	For
Sandvik Aktiebolag			Sweden	W74857165	Annual	04/19/2022	51.650		Approve Mgmt	For	For	For
Sandvik Aktiebolag				W74857165	Annual	04/19/2022			Approve Mgmt	For	For	For
Sandvik Aktiebolag			Sweden	W74857165	Annual	04/19/2022			Approve Mgmt	For	For	For
Sandvik Aktiebolag			Sweden	W74857165	Annual	04/19/2022	51.650	12	Determi Mgmt	For	For	For
Sandvik Aktiebolag	SAND		Sweden	W74857165	Annual	04/19/2022	51.650	13	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND		Sweden	W74857165	Annual	04/19/2022	51.650	14.1	Reelect Mgmt	For	For	For
Sandvik Aktiebolag			Sweden	W74857165	Annual	04/19/2022	51.650	14.2	•	For	For	For
Sandvik Aktiebolag				W74857165	Annual	04/19/2022	51.650	14.3	•	For	For	For
Sandvik Aktiebolag	SAND		Sweden	W74857165	Annual	04/19/2022	51.650	14.4	Reelect Mgmt	For	For	For
Sandvik Aktiebolag	SAND		Sweden	W74857165	Annual	04/19/2022	51.650	14.5	Reelect Mgmt	For	For	For
Sandvik Aktiebolag	SAND		Sweden	W74857165	Annual	04/19/2022	51.650	14.6	Reelect Mgmt	For	Agains	t Against
Sandvik Aktiebolag			Sweden	W74857165	Annual	04/19/2022	51.650	14.7	Reelect Mgmt	For	For	For
Sandvik Aktiebolag			Sweden	W74857165	Annual	04/19/2022	51.650	14.8	Reelect Mgmt	For	For	For
Sandvik Aktiebolag				W74857165	Annual	04/19/2022		15	Reelect Mgmt	For	For	For
Sandvik Aktiebolag				W74857165	Annual	04/19/2022	51.650	16	Ratify P Mgmt	For	For	For
Sandvik Aktiebolag	SAND		Sweden	W74857165	Annual	04/19/2022		17	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND		Sweden	W74857165	Annual	04/19/2022		18	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND		Sweden	W74857165	Annual	04/19/2022	51.650	19	Authoriz Mgmt	For	For	For
Sandvik Aktiebolag	SAND		Sweden	W74857165	Annual	04/19/2022		20	Amend Mgmt	For	For	For
Sandvik Aktiebolag	SAND		Sweden	W74857165	Annual	04/19/2022		21	Close M Mgmt			
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type				•	ne Mgmt I	R Voting	FVote Instruction
SNAM SpA	SRG	-	Italy	T8578N103	Annual	04/14/2022	64.433		Ordinary Mgmt		3	
SNAM SpA	SRG		Italy	T8578N103	Annual	04/14/2022	64.433		Manage Mgmt			
SNAM SpA	SRG		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 Num Mgmt	For	For	For
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433	6	Fix Boai Mgmt	For	For	For
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433		Appoint Mgmt			
SNAM SpA			Italy	T8578N103	Annual	04/14/2022	64.433	7.1	Slate St SH	None	Agains	t 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 McSH	None	For	For
SNAM SpA	SRG		Italy	T8578N103	Annual	04/14/2022	64.433		Manage Mgmt			
SNAM SpA			Italy	T8578N103	Annual	04/14/2022	64.433	9	Approve Mgmt	For	For	For
SNAM SpA			Italy	T8578N103	Annual	04/14/2022	64.433		Appoint Mgmt			
SNAM SpA			Italy	T8578N103	Annual	04/14/2022	64.433	10.1	Slate St SH	None	For	For
SNAM SpA			Italy	T8578N103	Annual	04/14/2022				None	-	t Against
SNAM SpA	SRG		Italy	T8578N103	Annual	04/14/2022		11	Appoint SH	None	For	For
SNAM SpA	SRG		Italy	T8578N103	Annual	04/14/2022	64.433		Manage Mgmt	_		
SNAM SpA	SRG		Italy	T8578N103	Annual	04/14/2022		12	Approve Mgmt		For	For
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type			ropos	•	•	•	F Vote Instruction
Swedish Match AB	SWMA		Sweden	W9376L154	Annual	04/19/2022	65.151	1	Open M Mgmt		For	For
Swedish Match AB	SWMA		Sweden	W9376L154	Annual	04/19/2022		2	Prepare Mgmt	For	For	For
Swedish Match AB			Sweden	W9376L154	Annual	04/19/2022		3	Designa Mgmt	For	For	For
Swedish Match AB			Sweden	W9376L154	Annual	04/19/2022		4	Acknow Mgmt	For	For	For
Swedish Match AB			Sweden	W9376L154	Annual	04/19/2022	65.151		Approve Mgmt	For	For	For
Swedish Match AB				W9376L154	Annual	04/19/2022		6	Approve Mgmt	For	For	For
Swedish Match AB				W9376L154	Annual	04/19/2022		7	Accept I Mgmt	For	For	For
Swedish Match AB				W9376L154	Annual	04/19/2022		8	Approve Mgmt	For	For	For
Swedish Match AB	SWMA			W9376L154	Annual	04/19/2022	65.151 65.151		Approve Mgmt	For	For	For
Swedish Match AB			Sweden	W9376L154	Annual	04/19/2022	65.151 65.151	9.b	Approve Mgmt	For	For	For
Swedish Match AB Swedish Match AB				W9376L154	Annual	04/19/2022	65.151 65.151	9.c	Approve Mgmt Approve Mgmt	For	For	For
	SWMA		Sweden Sweden	W9376L154 W9376L154	Annual	04/19/2022	65.151 65.151	9.d		For	For	For
Swedish Match AB					Annual	04/19/2022 04/19/2022	65.151 65.151	9.e o.f	Approve Mgmt	For	For	For
Swedish Match AB Swedish Match AB	SWMA		Sweden Sweden	W9376L154 W9376L154	Annual Annual	04/19/2022	65.151 65.151	9.f	Approve Mgmt	For For	For For	For
Swedish Match AB	SWMA SWMA		Sweden Sweden	W9376L154	Annual	04/19/2022	65.151 65.151	9.g	Approve Mgmt	For	For	For
Swedish Match AB				W9376L154	Annual Annual	04/19/2022	65.151 65.151	9.h 9.i	Approve Mgmt Approve Mgmt	For For	For For	For For
Owedish Material	OVVIVIA	U-1/2/1/2022		VV JJ I UL 1J4	Alliuai	04/13/2022	00.101	J.1	Approversigning	1 01	1 01	ı Ul

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	9.1	Approve Mgmt		For	For
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	10	Determi Mgmt		For	For
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	11	Approve Mgmt	For	Agains	t 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 Sa Mgmt	For	Agains	st 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
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
Swedish Match AB Swedish Match AB	SWMA SWMA	04/27/2022 04/27/2022	Sweden	W9376L154 W9376L154	Annual	04/19/2022 04/19/2022	65.151 65.151	16.b 17	Approve Mgmt	For	For For	For For
Swedish Match AB Swedish Match AB	SWMA	04/27/2022	Sweden Sweden	W9376L154 W9376L154	Annual Annual	04/19/2022	65.151	18	Authoriz Mgmt Authoriz Mgmt		For	For
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154 W9376L154	Annual	04/19/2022	65.151	19	Approve Mgmt		For	For
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type							FVote Instruction
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	1	Accept I Mgmt	•	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		Approve Mgmt	For	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022		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
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		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 Pla	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	14	Re-elect Mgmt	For	For	For
Admiral Group Pla	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022		15	Reappo Mgmt	For	For	For
Admiral Group Pla	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022 04/26/2022	7.378	16	Authoris Mgmt Authoris Mgmt	For	For	For
Admiral Group Plc Admiral Group Plc	ADM ADM	04/28/2022 04/28/2022	United Kingdom United Kingdom	G0110T106 G0110T106	Annual Annual	04/26/2022	7.378 7.378	17 18	Authoris Mgmt	For For	For For	For For
Admiral Group Pic Admiral Group Pic	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	19	Authoris Mgmt		For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	20	Authoris Mgmt		For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022		21	Authoris Mgmt		For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	22	Authoris Mgmt			t Against
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	23	Adopt N Mgmt		For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type							FVote Instruction
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296		Ordinary Mgmt	-	ū	
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		2	Approve Mgmt		For	For
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296		Approve Mgmt	For	For	For
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		Meeting Date	Country	Primary Security ID	Meeting Type			Propos	•	n€ Mgmt	R Voting	FVote Instruction
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•	FBK	04/28/2022	Italy	T4R999104	Annual/Special	04/19/2022	20.284		Approve Mgmt	For	For	For
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	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	3B	Elect Hc Mgmt		For	For
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		04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	4C	Re-elect Mgmt	For	For	For
		04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	4D	Re-elec Mgmt		For	For
		04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	4E	Re-elec Mgmt		For	For
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		04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	4H	Re-elec Mgmt		For	For
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		04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	7	Authoris Mgmt		For	For
		04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	, 8A	Authoris Mgmt		For	For
		04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	8B	Authoris Mgmt		For	For
	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	9	Authoris Mgmt		For	For
		04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	10	Authoris Mgmt		For	For
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•		04/28/2022	Germany	D28304109	Annual	04/06/2022	5.427	3	Approve Mgmt	For	For	For
	G1A	04/28/2022	Germany	D28304109	Annual	04/06/2022	5.427		Approve Mgmt		For	For
·		04/28/2022	Germany	D28304109	Annual	04/06/2022	5.427		Approve Mgmt		For	For
·		04/28/2022	Germany	D28304109	Annual	04/06/2022	5.427	6	Ratify K Mgmt		For	For
		04/28/2022	Germany	D28304109	Annual	04/06/2022	5.427		Elect Jo Mgmt		For	For
·		04/28/2022	Germany	D28304109	Annual	04/06/2022	5.427		Elect Je Mgmt		For	For
		Meeting Date	•	Primary Security ID	Meeting Type			ropos				FVote Instruction
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Geschoe PE (GER) (A)279/2023 Jessey (CS)42-0117 Annual (A)270-2023 Message in Authors (Appell For	Glencore Plc	GLEN	04/28/2022	Jersey	G39420107	Annual	04/26/2022	######	13	Approve Mgmt	For	Against	t Against
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NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	######		Re-elec Mgmt	For	For	For
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	######	6	Re-elect 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	Agains	t 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
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NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	######	15	Re-elec Mgmt	For	For	For
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NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	######	17	Authoris Mgmt	For	For	For
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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
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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		Primary Security ID	Meeting Type	Record Date						FVote Instruction
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	тороз	Manage Mgmt	ic wiginic i	it voiling	1 Vote modulon
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RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022		2	Approve Mgmt	For	For	For
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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	For
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	4.2	Approve Mgmt	For	For	For
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	4.3	Approve Mgmt	For	For	For
	RWE		•	D6629K109				4.4				
RWE AG		04/28/2022	Germany		Annual	04/06/2022	27.721		Approve Mgmt	For	For	For
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	4.5	Approve Mgmt	For	For	For
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	4.6	Approve Mgmt	For	For	For
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	4.7	Approve Mgmt	For	For	For
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	4.8	Approve Mgmt	For	For	For
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	4.9	Approve Mgmt	For	For	For
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	4.10	Approve Mgmt	For	For	For
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	4.11	Approve Mgmt	For	For	For
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721			For	For	For
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RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721		Approve Mgmt	For	For	For
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RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	4.20	Approve Mgmt	For	For	For
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721		Approve Mgmt	For	For	For
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721		Approve Mgmt	For	For	For
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721		Approve Mgmt	For	For	For
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RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721		Approve Mgmt	For	For	For
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721		Approve Mgmt	For	For	For
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721		Approve Mgmt	For	For	For
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	4.27	Approve Mgmt	For	For	For
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	4.28	Approve Mgmt	For	For	For
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721		Ratify P Mgmt	For	For	For
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RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	8	Approve SH	Agains	t Refer	Against
Issuer Name		Meeting Date	Country	Primary Security ID	Meeting Type		Shares 'F	ropos	e Propose Propon	ne Mgmt F	R Voting I	FVote Instruction
		04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	•	1	Accept I Mgmt	For	For	For
	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174		Approve Mgmt	For	For	For
	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022		3	Approve Mgmt	For	For	For
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022		4	Elect Da Mgmt	For	For	For
	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022		5	Re-elec Mgmt	For	For	For
	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022		6	Re-elect Mgmt	For	For	For
	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174 6.174	7	Re-elect Mgmt	For	For	For
	SDR SDR	04/28/2022 04/28/2022	United Kingdom United Kingdom	G78602136 G78602136	Annual Annual	04/26/2022 04/26/2022		9	Re-elect Mgmt Re-elect Mgmt	For For	For For	For For
Schroders Pic	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022		10	Re-elec Mgmt	For	For	For
		04/28/2022	United Kingdom	G78602136	Annual	04/26/2022		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
		04/28/2022	United Kingdom	G78602136	Annual	04/26/2022		13	Re-elec Mgmt	For	For	For
		04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	14	Re-elec Mgmt	For	For	For
	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
	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	17	Authoris Mgmt	For	For	For
	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	18	Authoris Mgmt	For	For	For
		04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	19	Authoris Mgmt	For	For	For
		04/28/2022	United Kingdom	G78602136	Annual	04/26/2022		20	Authoris Mgmt	For	•	Against
Issuer Name		Meeting Date		Primary Security ID	Meeting Type				•	ne Mgmt F	R Voting I	FVote Instruction
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022		1	Open M Mgmt	-		F
	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363		Elect Cr Mgmt	For	For	For
Tele2 AB Tele2 AB		04/28/2022 04/28/2022	Sweden	W95878166 W95878166	Annual	04/20/2022 04/20/2022	22.363 22.363	3 4	Prepare Mgmt	For	For	For
		04/28/2022	Sweden Sweden	W95878166	Annual Annual	04/20/2022	22.363		Approve Mgmt Designa Mgmt	For	For	For
		04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363		Acknow Mgmt	For	For	For
		04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363		Receive Mgmt	1 01	1 01	1 01
	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363		Receive Mgmt			
	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022		9	Receive Mgmt			
		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		Approve Mgmt	For	For	For
	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363		Approve Mgmt	For	For	For
Tele2 AB		04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	12.c	rove Dis Mgmt	For	For	For
		04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363		Approve Mgmt	For	For	For
		04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363		Approve Mgmt	For	For	For
		04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	12.f	Approve Mgmt	For	For	For
	TEL2.B TEL2.B	04/28/2022 04/28/2022	Sweden Sweden	W95878166 W95878166	Annual Annual	04/20/2022 04/20/2022	22.363 22.363		Approve Mgmt Approve Mgmt	For For	For For	For For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	12.11 12.i	Approve Mgmt	For	For	For
Tele2 AB		04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	12.i	Approve Mgmt	For	For	For
		04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	13	Determi Mgmt	For	For	For
		04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363		Approve Mgmt	For	For	For
		04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363		Approve Mgmt	For	For	For
Tele2 AB		04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363		Reelect Mgmt	For	For	For
		04/28/2022	Sweden	W95878166	Annual	04/20/2022			Reelect Mgmt	For	For	For
		04/28/2022	Sweden	W95878166	Annual	04/20/2022			Reelect Mgmt	For		t Against
		04/28/2022	Sweden	W95878166	Annual	04/20/2022			Reelect Mgmt	For	For	For
		04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	15.e	Reelect Mgmt	For	For	For
		04/28/2022	Sweden	W95878166	Annual	04/20/2022		15.f	Reelect Mgmt	For	For	For
		04/28/2022	Sweden	W95878166	Annual	04/20/2022		15.g	Reelect Mgmt	For	For	For
		04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	16	Reelect Mgmt	For	For	For
		04/28/2022	Sweden	W95878166 W95878166	Annual	04/20/2022 04/20/2022			Determi Mgmt Ratify D Mgmt	For	For	For
Tele2 AB Tele2 AB		04/28/2022 04/28/2022	Sweden Sweden	W95878166	Annual	04/20/2022	22.363 22.363	17.b 18		For For	For Against	For Against
	TEL2.B	04/28/2022	Sweden	W95878166	Annual Annual	04/20/2022			Approve Mgmt Approve Mgmt	For	Against For	t Against For
		04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363		Approve Mgmt	For	For	For
		04/28/2022	Sweden	W95878166	Annual	04/20/2022			Approve Mgmt		For	For
. 5.52 / 12		0 1/20/2022				- 11 L O1 L O2 L			pp. ove iviginit	. 01	. 01	. 51

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		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	Agains	t Against
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022		20	Authoriz Mgmt	For	For	For
	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363		Sharehc Mgmt			
	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022			Investig SH	None	•	t Against
	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022			In the E'SH	None	•	t Against
	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022			The InveSH	None	Agains	t Against
Tele2 AB Issuer Name	TEL2.B Ticker	04/28/2022 Meeting Date	Sweden	W95878166 Primary Security ID	Annual Meeting Type	04/20/2022 Record Date		22 Proposi	Close M Mgmt	4 Mamt F	2 Votina	FVote Instruction
	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	100036	Annual/: Mgmt	Civiginici	vouing	i voto iristruction
	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824		Ordinar Mgmt			
	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	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	3	Receive Mgmt			
	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824		Approve Mgmt	For	For	For
	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824		Approve Mgmt	For	For	For
	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824		Approve Mgmt	For	For	For
	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022		7	Approve Mgmt	For	For	For
	UCB UCB	04/28/2022 04/28/2022	Belgium Belgium	B93562120 B93562120	Annual/Special Annual/Special	04/14/2022 04/14/2022	5.824 5.824	8 α 1 Δ	Approve Mgmt Reelect Mgmt	For For	For For	For For
	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824 5.824		Indicate Mgmt	For	For	For
	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	9.2	Reelect Mgmt	For	For	For
	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022		9.3	Reelect Mgmt	For	For	For
	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
	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824		Approve Mgmt	For	For	For
	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022			Approve Mgmt	For	For	For
	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022		11.3	Approve Mgmt	For	For	For
	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824		Extraorc Mgmt			
	UCB UCB	04/28/2022 04/28/2022	Belgium	B93562120 B93562120	Annual/Special	04/14/2022	5.824 5.824		Receive Mgmt	For	For	For
	UCB	04/28/2022	Belgium Belgium	B93562120	Annual/Special Annual/Special	04/14/2022 04/14/2022	5.824		Renew Mgmt Authoriz Mgmt	For For	For For	For For
	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824		Amend Mgmt	For	For	For
Issuer Name		Meeting Date		Primary Security ID	Meeting Type							FVote Instruction
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103	•	Annual/: Mgmt	3	3	
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			
	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022		A.2	Approve Mgmt	For	•	t Against
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103	A.3	Approve Mgmt	For	•	t Against
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103	A.4	Approve Mgmt	For	For	For
Umicore	UMI	04/28/2022 04/28/2022	Belgium	B95505184 B95505184	Annual/Special	04/14/2022 04/14/2022	9.103 9.103	A.5 A.6	Receive Mgmt Approve Mgmt	For	For	For
	UMI UMI	04/28/2022	Belgium Belgium	B95505184	Annual/Special Annual/Special	04/14/2022	9.103	A.7	Approve Mgmt	For For	For For	For For
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103		Reelect Mamt	For	For	For
	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103		Reelect Mgmt	For	For	For
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103		Elect Ali Mgmt	For	For	For
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103	A.9	Approve Mgmt	For	For	For
	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103		Special Mgmt			
	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103	B.1	Approve Mgmt	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		Authoriz Mgmt		For	For
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103		Renew Mgmt		For	For
Issuer Name ASML Holding NV	Ticker	Meeting Date	•	Primary Security ID	Meeting Type	Record Date 04/01/2022		roposa		t ivigmt F	voting	FVote Instruction
ASML Holding NV ASML Holding NV	ASML ASML	04/29/2022 04/29/2022	Netherlands Netherlands	N07059202 N07059202	Annual Annual	04/01/2022	18.358 18.358	1	Annual I Mgmt Open M Mgmt			
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358		Discuss Mgmt			
	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358		Approve Mgmt	For	For	For
	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022		3b	Adopt F Mgmt	For	For	For
	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358		Receive Mgmt			
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358		Approve Mgmt	For	For	For
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358		Approve Mgmt	For	For	For
A CARL LL LL ADV	A CA 41	04/20/2022	Netherlands	N07059202	Annual	04/04/2022	40.050	46	A	Г	_	For
ASML Holding NV ASML Holding NV	ASML ASML	04/29/2022 04/29/2022	Neulellalius	N07059202 N07059202	Annual	04/01/2022 04/01/2022	18.358 18.358		Approve Mgmt Approve Mgmt	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		7a	Announ Mgmt	1 01	1 01	1 01
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022		7b	Announ Mgmt			
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022		7c	Announ Mgmt			
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022		7d	Announ Mgmt			
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022		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
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022		8f	Elect A. Mgmt	For	For	For
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022		8g	Discuss Mgmt			
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022		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
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022		12a	Grant B Mgmt		For	For
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	12b	Authoriz Mgmt		For	For
ASML Holding NV	ASML ASML	04/29/2022 04/29/2022	Netherlands Netherlands	N07059202 N07059202	Annual	04/01/2022		13 14	Authoriz Mamt		For For	For For
ASML Holding NV ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202 N07059202	Annual Annual	04/01/2022 04/01/2022	18.358	15	Authoriz Mgmt Other B Mgmt	FUI	FUI	ı Ul
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202 N07059202	Annual	04/01/2022	18.358	16	Close M Mgmt			
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type					ne Mamt I	R Votina	FVote Instruction
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022		10pos	Accept I Mgmt	-	For	For
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	-	Approve Mgmt		For	For
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602		Reappo Mgmt		For	For
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602		Authoris Mgmt		For	For
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	5a	Re-elec Mgmt		For	For
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	5b	Re-elec Mgmt		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		Re-elec Mgmt		For	For
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602		Re-elec Mgmt		For	For
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	•	Re-elect Mgmt		For	For
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022		5h	Re-elec Mgmt		For	For
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022		5i	Re-elect Mgmt		For	For
AstraZeneca Pla	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602		Re-elect Mgmt		For	For
AstraZeneca Plc AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107 G0593M107	Annual	04/27/2022	66.602	5k 5l	Re-elect Mgmt Elect Ar Mgmt		For For	For For
AstraZeneca Pic AstraZeneca Pic	AZN AZN	04/29/2022 04/29/2022	United Kingdom United Kingdom	G0593M107 G0593M107	Annual Annual	04/27/2022 04/27/2022	66.602 66.602		Re-elec Mgmt			t Against
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107 G0593M107	Annual	04/27/2022	66.602		Approve Mgmt		For	For
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107 G0593M107	Annual	04/27/2022	66.602		Authoris Mgmt		For	For
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602		Authoris Mgmt		For	For
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602		Authoris Mgmt		For	For
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602		Authoris Mgmt		For	For
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602		Authoris Mgmt		For	For
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	12	Authoris Mgmt			t 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		Shares 'I	Propos	sa Proposa Propor	n∈Mgmt l	R Voting	FVote 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		Accept I Mgmt		For	For
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191	1b		For	For	For
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191	0-	Sharehc Mgmt	Maria -	F	Г
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191	∠a	Fix Num SH	None	For	For
Atlantia SpA	ATL ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191	2h	Manage Mgmt	For	For	For
Atlantia SpA Atlantia SpA	ATL	04/29/2022 04/29/2022	Italy	T05404AB3 T05404AB3	Annual	04/20/2022 04/20/2022	26.191 26.191	∠۵	Fix Boar Mgmt	LOI	For	For
Atlantia SpA Atlantia SpA	ATL	04/29/2022	Italy Italy	T05404AB3	Annual Annual	04/20/2022		2c.1	Appoint Mgmt Slate 1 \SH	None	Δαaine	t Against
Atlantia SpA Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022			Slate 2 SH	None	For	For
Atlantia SpA Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191	20.2	Sharehc Mgmt	INOTIC	1 01	1 01
Atlantia SpA 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	_4	Manage Mgmt	1,5110	. 51	
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191	2e	Approve Mgmt	For	For	For
	···-	5 1/20/2022		. 50 10 17 100		5 1/20/2022	20.101		. approve mignit	. 51	. 01	. 31

Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191	3	Approve Mgmt	For	For	For
Atlantia SpA	ATL		Italy	T05404AB3	Annual	04/20/2022	26.191	4a	Approve Mgmt	For	For	For
Atlantia SpA			Italy	T05404AB3	Annual	04/20/2022	26.191	4b	Approve Mgmt	For	For	For
Atlantia SpA			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	Α	Delibera Mgmt	None	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '	Propos	e Propose Propor	ιε Mgmt F	R Voting	FVote 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		Switzerland	H04530202	Annual		1.898	3	Approve Mgmt	For	For	For
Baloise Holding AG			Switzerland	H04530202	Annual		1.898		Reelect Mgmt	For	Refer	Against
Baloise Holding AG	BALN		Switzerland	H04530202	Annual		1.898		Reelect Mgmt	For	For	For
Baloise Holding AG	BALN		Switzerland	H04530202	Annual		1.898		Reelect Mgmt	For	For	For
Baloise Holding AG	BALN		Switzerland	H04530202	Annual		1.898		Reelect Mgmt	For	For	For
Baloise Holding AG			Switzerland	H04530202	Annual		1.898		Reelect Mgmt	For	Agains	t Against
Baloise Holding AG			Switzerland	H04530202	Annual		1.898		Reelect Mgmt	For	For	For
Baloise Holding AG			Switzerland	H04530202	Annual		1.898		Reelect Mgmt	For	For	For
Baloise Holding AG	BALN		Switzerland	H04530202	Annual		1.898		Reelect Mgmt	For	For	For
Baloise Holding AC	BALN		Switzerland	H04530202	Annual		1.898	4.1.i	Elect Magmt	For	For	For
Baloise Holding AC	BALN		Switzerland Switzerland	H04530202	Annual		1.898	4.1.j	Elect Cli Mgmt	For	For	For
Baloise Holding AG	BALN		Switzerland Switzerland	H04530202	Annual		1.898		Appoint Mgmt	For	For For	For For
Baloise Holding AG Baloise Holding AG	BALN BALN		Switzerland Switzerland	H04530202 H04530202	Annual Annual		1.898 1.898		Appoint Mgmt Appoint Mgmt	For For	Agains	t Against
Baloise Holding AG Baloise Holding AG	BALN		Switzerland	H04530202	Annual		1.898		Appoint Mgmt	For	For	For
Baloise Holding AG	BALN		Switzerland Switzerland	H04530202	Annual		1.898	4.3	Designa Mgmt	For	For	For
Baloise Holding AG	BALN		Switzerland	H04530202	Annual		1.898	4.4	Ratify E Mgmt	For	For	For
Baloise Holding AG	BALN		Switzerland	H04530202	Annual		1.898	5.1	Approve Mgmt	For	For	For
Baloise Holding AG			Switzerland	H04530202	Annual		1.898		Approve Mgmt	For	For	For
Baloise Holding AG			Switzerland	H04530202	Annual		1.898		Approve Mgmt	For	For	For
Baloise Holding AG			Switzerland	H04530202	Annual		1.898	6.1	Addition Mgmt	None		t Against
Baloise Holding AG	BALN		Switzerland	H04530202	Annual		1.898	6.2	Addition Mgmt	For	•	t Against
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type	Record Date			•		•	FVote Instruction
BASF SE	BAS	04/29/2022	Germany	D06216317	Annual		41.387	1	Receive Mgmt	Ü	· ·	
BASF SE	BAS		Germany	D06216317	Annual		41.387	2	Approve Mgmt	For	For	For
BASF SE	BAS		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		Germany	D06216317	Annual		41.387	7.1	Elect Al Mgmt	For	For	For
BASF SE			Germany	D06216317	Annual		41.387	7.2	Elect St Mgmt	For	For	For
BASF SE			Germany	D06216317	Annual		41.387		Authoriz Mgmt	For	For	For
BASF SE			Germany	D06216317	Annual		41.387	9	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type	Record Date		Propos	a Proposa Propor	•	Ū	FVote Instruction
Bayer AG	BAYN		Germany	D0712D163	Annual		43.923	1	Receive Mgmt	For	For	For
Bayer AG	BAYN		Germany	D0712D163	Annual		43.923		Approve Mgmt	For	For	For
Bayer AG	BAYN		Germany	D0712D163	Annual		43.923	3	Approve Mgmt	For	For	For
Bayer AC	BAYN		Germany	D0712D163	Annual		43.923	4.1	Reelect Mgmt	For	For	For
Bayer AC	BAYN BAYN		Germany	D0712D163	Annual		43.923		Reelect Mgmt	For	U	t Against
Bayer AG Bayer AG	BAYN		Germany Germany	D0712D163 D0712D163	Annual Annual		43.923 43.923		Reelect Mgmt Approve Mgmt	For For	For	For t Against
Bayer AG			Germany	D0712D163	Annual		43.923		Approve Mgmt	For For	For	For
Bayer AG Bayer AG			Germany	D0712D163	Annual		43.923		Ratify D Mgmt		For	For
Issuer Name		Meeting Date		Primary Security ID	Meeting Type	Record Date						FVote Instruction
Continental AG		-	Germany	D16212140	Annual	04/07/2022	3.066		Receive Mamt	it ivigilit i	t voung	i voto mondonom
Continental AG			Germany	D16212140	Annual	04/07/2022	3.066		Approve Mgmt	For	For	For
Continental AG			Germany	D16212140	Annual	04/07/2022	3.066		Approve Mgmt	For	For	For
Continental AG			Germany	D16212140	Annual	04/07/2022	3.066		Approve Mgmt	For	For	For
Continental AG			Germany	D16212140	Annual	04/07/2022	3.066		Approve Mgmt	For	For	For
Continental AG			Germany	D16212140	Annual	04/07/2022	3.066		Approve Mgmt	For	For	For
Continental AG			Germany	D16212140	Annual	04/07/2022	3.066		Approve Mgmt	For	For	For
Continental AG	CON		Germany	D16212140	Annual	04/07/2022	3.066		Approve Mgmt	For	For	For
Continental AG	CON		Germany	D16212140	Annual	04/07/2022	3.066		Approve Mgmt	For	For	For
Continental AG	CON		Germany	D16212140	Annual	04/07/2022	3.066		Approve Mgmt	For	For	For
Continental AG			Germany	D16212140	Annual	04/07/2022	3.066		Approve Mgmt		For	For
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Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 5.1, 5.1, 5.1 Relect Mgmt For For For For For For Credit Suisse Group AG Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 5.1, 5.1 Elect Mi Mgmt For For For For For For Credit Suisse Group AG Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 5.1, 5.1 Elect Mi Mgmt For For For For For For For Credit Suisse Group AG Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 5.2. Reappo Mgmt For For For For For For For Credit Suisse Group AG Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ####### 5.2.3 Reappo Mgmt For										•			
Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### \$.1.k Elect Mi Mgmt For For For For For Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### \$.1.k Elect Ke Mgmt For										•			
Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ####################################									,			U	O .
Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 5.1.m Elect Ar Mgmt For For For Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 5.2.1 Reappo Mgmt For For <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td></t<>	•									•			
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Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 5.2.2 Reappo Mgmt For For For For For Against Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 5.2.4 Reappo Mgmt For Against Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 5.2.5 Appoint Mgmt For For <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>U</td><td></td><td></td><td></td></t<>										U			
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Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 5.2.5 Appoint Mgmt For For For Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 6.2.1 Approve Mgmt For For For Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 6.2.1 Approve Mgmt For For For Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 6.2.2 Approve Mgmt For For For Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 7.1 Ratify P Mgmt For For For Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 7.2 Ratify B Mgmt For For For Credit Suisse Group AG CSGN	•											-	-
Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 6.1 Approve Mgmt For													
Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 6.2.1 Approve Mgmt For For For For Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 6.2.2 Approve Mgmt For For For For For For Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 7.1 Ratify P Mgmt For For For For For For Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 7.2 Ratify B Mgmt For													
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Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 8 Approve SH Against Refer Against Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 9 Amend SH Against Abstain Abstain Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 9 Amend SH Against Abstain Abstain Abstain Manage Mgmt	•												
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Credit Suicea Croup AC CSCN 04/20/2022 Switzerland H3608D410 Appual H4608D410 Appual H4608D						Annual							
Credit Suisse Group AG CSGN 04/29/2022 Switzerland H3698D419 Annual ###### 10.1 Addition Mgmt Against Against Against	Credit Suisse Group AG	CSGN	04/29/2022	Switzerland	H3698D419	Annual		######	10.1	Addition Mgmt	Agains	t Agains	t Against

Credit Suisse Group AG	CSGN	04/29/2022	Switzerland	H3698D419	Annual		######	10.2	Addition Mgmt	For	Agains	t Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date			•		•	FVote Instruction
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608	•	Ordinar Mgmt	Ū	Ū	
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	Agains	t Against
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608	2.2	Approve Mgmt	For	Agains	t 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 Num SH	None	For	For
DiaSorin SpA		04/29/2022		T3475Y104	Annual	04/20/2022	608	3.2	Fix BoarSH	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		3.3	Slate St SH	None	For	For
DiaSorin SpA		04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608		Sharehc Mgmt			
DiaSorin SpA		04/29/2022	Italy	T3475Y104	Annual	04/20/2022		3.4	Approve SH	None	For	For
DiaSorin SpA			Italy	T3475Y104	Annual	04/20/2022	608		Appoint Mgmt			
DiaSorin SpA		04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608		Slate 1 SH	None	-	t Against
DiaSorin SpA		04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608		Slate 2 SH	None	For	For
DiaSorin SpA	DIA	04/29/2022		T3475Y104	Annual	04/20/2022	608	4.2	Appoint SH	None	For	For
DiaSorin SpA			Italy	T3475Y104	Annual	04/20/2022	608	4.0	Sharehc Mgmt	NI	F	Г
DiaSorin SpA		04/29/2022	Italy	T3475Y104	Annual	04/20/2022		4.3	Approve SH	None	For	For
DiaSorin SpA		04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608	5	Manage Mgmt	Ecr	For	For
DiaSorin SpA DiaSorin SpA		04/29/2022 04/29/2022	Italy Italy	T3475Y104 T3475Y104	Annual Annual	04/20/2022 04/20/2022	608 608		Approve Mgmt Authoriz Mgmt	For For	For For	For For
	DIA	04/29/2022	•	T3475Y104		04/20/2022		A			For	For
DiaSorin SpA Issuer Name			Italy Country		Annual Meeting Type				e Propose Propon			FVote Instruction
Endesa SA	ELE	04/29/2022	Spain	Primary Security ID E41222113	Annual	04/22/2022		10pos	Approve Mgmt	U	For	For
Endesa SA		04/29/2022	Spain	E41222113	Annual	04/22/2022	16.725	-	Approve Mgmt		For	For
Endesa SA		04/29/2022	Spain	E41222113	Annual	04/22/2022		3	Approve Mgmt		For	For
Endesa SA				E41222113	Annual	04/22/2022	16.725		Approve Mgmt		For	For
Endesa SA		04/29/2022	Spain	E41222113	Annual	04/22/2022	16.725			For	For	For
Endesa SA		04/29/2022	Spain	E41222113	Annual	04/22/2022		6	Renew / Mgmt		For	For
Endesa SA		04/29/2022	Spain	E41222113	Annual	04/22/2022		7	U	For		t Against
Endesa SA		04/29/2022	Spain	E41222113	Annual	04/22/2022	16.725		•	For	For	For
Endesa SA		04/29/2022	Spain	E41222113	Annual	04/22/2022		9	Reelect Mgmt	For	For	For
Endesa SA		04/29/2022	Spain	E41222113	Annual	04/22/2022		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 Num 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
Issuer Name		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'F	ropos	a Proposa Propon	€ Mgmt F	R Voting	FVote Instruction
Galp Energia SGPS SA	GALP	04/29/2022	Portugal	X3078L108	Annual	04/22/2022	22.487	1	Ratify C Mgmt		•	t Against
Galp Energia SGPS SA		04/29/2022	Portugal	X3078L108	Annual	04/22/2022	22.487		Elect Cl: Mgmt		For	For
Galp Energia SGPS SA		04/29/2022	Portugal	X3078L108	Annual	04/22/2022	22.487		Approve Mgmt	For	For	For
Galp Energia SGPS SA		04/29/2022	Portugal	X3078L108	Annual	04/22/2022		4	Approve Mgmt	For	For	For
Galp Energia SGPS SA			Portugal	X3078L108	Annual	04/22/2022	22.487		Apprais Mgmt	For	For	For
Galp Energia SGPS SA	GALP	04/29/2022	Portugal	X3078L108	Annual	04/22/2022	22.487		Approve Mgmt		For	For
Galp Energia SGPS SA	GALP	04/29/2022	Portugal	X3078L108	Annual	04/22/2022	22.487		Authoriz Mgmt		For	For
Galp Energia SGPS SA	GALP		9	X3078L108	Annual Mosting Type	04/22/2022 Record Data	22.487		Approve Mgmt		For	For
Issuer Name		Meeting Date 04/29/2022	Sweden	Primary Security ID W4R431112	Meeting Type	04/21/2022	90.946		e Propose Propon Elect Cr Mamt		R Voting For	FVote Instruction For
Hexagon AB Hexagon AB		04/29/2022		W4R431112 W4R431112	Annual	04/21/2022	90.946		Prepare Mgmt		For	
Hexagon AB Hexagon AB		04/29/2022		W4R431112 W4R431112	Annual	04/21/2022	90.946		Approve Mgmt		For	For For
Hexagon AB Hexagon AB		04/29/2022		W4R431112 W4R431112	Annual Annual	04/21/2022	90.946		Designa Mgmt		For	For
Hexagon AB		04/29/2022	Sweden	W4R431112 W4R431112	Annual	04/21/2022	90.946			For	For	For
Hexagon AB		04/29/2022	Sweden	W4R431112 W4R431112	Annual	04/21/2022	90.946		Acknow Mgmt		For	For
Hexagon AB		04/29/2022	Sweden	W4R431112 W4R431112	Annual	04/21/2022	90.946		Receive Mgmt	1 01	1 01	1 01
Hexagon AB		04/29/2022		W4R431112 W4R431112	Annual	04/21/2022	90.946		Receive Mgmt			
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112 W4R431112	Annual	04/21/2022	90.946		Receive Mgmt			
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112 W4R431112	Annual	04/21/2022	90.946			For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946			For	For	For
Hexagon AB				W4R431112	Annual	04/21/2022	90.946		Approve Mgmt		For	For
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Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	7.c2	Approve Mgmt	For	For	For
Hexagon AB		04/29/2022	Sweden	W4R431112	Annual	04/21/2022			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		04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	7.c5	Approve Mgmt	For	For	For
Hexagon AB		04/29/2022	Sweden	W4R431112	Annual	04/21/2022			Approve Mgmt	For	For	For
Hexagon AB		04/29/2022	Sweden	W4R431112	Annual	04/21/2022			Approve Mgmt	For	For	For
Hexagon AB		04/29/2022	Sweden	W4R431112	Annual	04/21/2022			Approve Mgmt	For	For	For
Hexagon AB		04/29/2022	Sweden	W4R431112	Annual	04/21/2022			Approve Mgmt	For	For	For
Hexagon AB		04/29/2022	Sweden	W4R431112	Annual	04/21/2022			Approve Mgmt	For	For	For
Hexagon AB		04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	8	Determi Mgmt	For	For	For
Hexagon AB		04/29/2022	Sweden	W4R431112	Annual	04/21/2022		9.1	Approve Mgmt	For	For	For For
Hexagon AB Hexagon AB		04/29/2022 04/29/2022	Sweden Sweden	W4R431112 W4R431112	Annual Annual	04/21/2022 04/21/2022	90.946 90.946	9.2 10.1	Approve Mgmt Reelect Mgmt	For For	For For	For
Hexagon AB		04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	10.1	Reelect Mgmt	For	For	For
Hexagon AB		04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	10.2	Reelect Mgmt	For	For	For
Hexagon AB		04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	10.4	Reelect Mgmt	For	For	For
Hexagon AB		04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	10.5	Reelect Mgmt		For	For
Hexagon AB		04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	10.6	Reelect Mgmt	For	For	For
Hexagon AB		04/29/2022	Sweden	W4R431112	Annual	04/21/2022		10.7	Reelect Mgmt		Agains	
Hexagon AB		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		04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946		Reelect Mgmt	For	For	For
Hexagon AB		04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946		Elect G _l Mgmt	For	Agains	•
Hexagon AB		04/29/2022	Sweden	W4R431112	Annual	04/21/2022			Ratify P Mgmt	For	For	For
Hexagon AB		04/29/2022	Sweden	W4R431112	Annual	04/21/2022		11	Elect Mi Mgmt	For	For	For
Hexagon AB		04/29/2022	Sweden	W4R431112	Annual	04/21/2022		12	Approve Mgmt	For	For	For
Hexagon AB		04/29/2022	Sweden	W4R431112	Annual	04/21/2022		13	Approve Mgmt	For	For	For
Hexagon AB		04/29/2022 04/29/2022	Sweden	W4R431112 W4R431112	Annual	04/21/2022 04/21/2022		14 15	Authoriz Mgmt Approve Mgmt		For For	For For
Hexagon AB Issuer Name		Meeting Date	Sweden	Primary Security ID	Annual Meeting Type							FVote Instruction
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022	########	Topos	Manage Mgmt	it ivigitit i	Volling	r vote instruction
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022	######	1	Accept I Mgmt	For	For	For
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022		2	Approve Mgmt	For	For	For
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022		3	Approve Mgmt	For	For	For
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022		4a	Elect Ra Mgmt	For	For	For
HSBC Holdings Plc	HSBA	04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022	######	4b	Elect Da Mgmt	For	For	For
HSBC Holdings Plc	HSBA	04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022	######	4c	Re-elec Mgmt	For	For	For
HSBC Holdings Plc	HSBA	04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022		4d	Re-elec Mgmt	For	For	For
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022		4e	Re-elec Mgmt	For	For	For
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022		4f	Re-elec Mgmt	For	For	For
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022		4g	Re-elec Mgmt		For	For
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022		4h	Re-elec Mgmt	For	For	For
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022		4i	Re-elect Mgmt		For	For
HSBC Holdings Plc HSBC Holdings Plc		04/29/2022 04/29/2022	United Kingdom United Kingdom	G4634U169 G4634U169	Annual	04/28/2022 04/28/2022		4j 4k	Re-elect Mgmt	For	For For	For For
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual Annual	04/28/2022		4K 5	Re-elec Mgmt Reappo Mgmt	For For	For	For
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022		6	Authoris Mgmt	For	For	For
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022		7	Authoris Mgmt	For	For	For
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022		8	Authoris Mgmt	For	For	For
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022	######		Authoris Mgmt	For	For	For
HSBC Holdings Plc	HSBA	04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022	######	10	Authoris Mgmt	For	For	For
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022	######	11	Authoris Mgmt		For	For
HSBC Holdings Plc			United Kingdom	G4634U169	Annual	04/28/2022		12	Authoris Mgmt		For	For
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022		13	Approve Mgmt		For	For
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022		14	Authoris Mgmt		For	For
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022		15	Authoris Mgmt		Refer	For
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022		16	Approve Mgmt		For	For
HSBC Holdings Pla		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022		17a 17b	Adopt N Mgmt	For	For Abetoir	For
HSBC Holdings Plc HSBC Holdings Plc		04/29/2022 04/29/2022	United Kingdom United Kingdom	G4634U169 G4634U169	Annual	04/28/2022 04/28/2022	####### ########	17b 1	Amend , Mgmt Authoris Mgmt	For For		n Abstain t Against
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual Annual	04/28/2022	####### #######	1	Sharehc Mgmt	For	Agains	t Against
HSBC Holdings Plc		04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022	####### #######	1	To Co-o SH	Againe	t Agains	t Against
Issuer Name		Meeting Date	· ·	Primary Security ID	Meeting Type					-	-	FVote Instruction
Intesa Sanpaolo SpA		-	Italy	T55067101	Annual/Special	04/20/2022	######	. 5,500	Ordinary Mgmt	9		
		5 ./ LO/ LOZZ	,	. 50007 101	adı, opoolal	0 1/LU/LULL			Oraniai jivigilit			

Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	######		Manage Mgmt			
	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022		1a	Accept I Mgmt	For	For	For
	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022		1b	Approve Mgmt	For	For	For
Intesa Sanpaolo SpA		04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	######		Sharehc Mgmt			
		04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	######	2a	Fix Num SH	None	For	For
		04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	######		Appoint Mgmt			
		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	Agains	t Against
	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	######	2c	Elect Gi SH	None	For	For
Intesa Sanpaolo SpA		04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	######		Manage Mgmt			
	ISP	04/29/2022		T55067101	Annual/Special	04/20/2022	######	3a	Approve Mgmt	For	For	For
		04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	######	3b	Approve Mgmt	For	For	For
		04/29/2022		T55067101	Annual/Special	04/20/2022	######	3с	Approve Mgmt	For	Agains	st Against
Intesa Sanpaolo SpA		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
		04/29/2022		T55067101	Annual/Special	04/20/2022	######	4b	•		For	For
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	######	4c	Authoriz Mgmt		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	######	Α	Delibera Mgmt	None	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type		Shares 'F	ropos	a Proposa Propor	ne Mgmt I	R Voting	FVote 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
		04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	3b	Re-elec Mgmt	For	Abstaii	n Abstain
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	3с	Re-elec Mgmt	For	For	For
	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	3d	Re-elec Mgmt	For	For	For
		04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	3e	Re-elec Mgmt	For	For	For
		04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	3f	Re-elec Mgmt	For	For	For
		04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	3g	Re-elec Mgmt	For	For	For
		04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	3h	Re-elec Mgmt	For	For	For
•		04/29/2022	Ireland	G52654103	Annual	04/25/2022		3i	Re-elect Mgmt	For	For	For
0.1	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	3j	Elect Ei Mgmt	For	For	For
0 1	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	3k	Elect Pa Mgmt	For	For	For
	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022		4	Authoris Mgmt	For	For	For
		04/29/2022	Ireland	G52654103	Annual	04/25/2022		5	Approve Mgmt		For	For
		04/29/2022	Ireland	G52654103	Annual	04/25/2022		6	Approve Mgmt	For	For	For
•	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022		7	Approve Mgmt		For	For
0.1	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	8	Authoris Mgmt	For	For	For
0 1		04/29/2022	Ireland	G52654103	Annual	04/25/2022		9	Authoris Mgmt	For	For	For
		04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	10	Authoris Mgmt	For	For	For
0 1		04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	11	Authoris Mamt	For	For	For
0 1		04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	12	Authoris Mamt	For	For	For
	KRX KRX	04/29/2022 04/29/2022	Ireland Ireland	G52654103 G52654103	Annual	04/25/2022 04/25/2022		13 14	Authoris Mgmt Amend Mgmt		Agains For	t Against For
- •		Meeting Date		Primary Security ID	Annual Meeting Type							FVote Instruction
		04/29/2022	Sweden	W5321L166	Meeting Type Annual	04/25/2022	8.342		Open M Mgmt	ic ivigitit i	voling	1 4010 111311111011011
		04/29/2022		W5321L166	Annual	04/25/2022	8.342		Elect Cr Mgmt	For	For	For
		04/29/2022		W5321L166	Annual	04/25/2022	8.342		Prepare Mgmt		For	For
		04/29/2022	Sweden	W5321L166	Annual	04/25/2022	8.342		Approve Mgmt		For	For
		04/29/2022		W5321L166	Annual	04/25/2022	8.342		Designa Mgmt		For	For
		04/29/2022		W5321L166	Annual	04/25/2022	8.342				For	For
		04/29/2022	Sweden	W5321L166	Annual	04/25/2022	8.342		Acknow Mgmt		For	For
		04/29/2022		W5321L166	Annual	04/25/2022	8.342		Receive Mgmt	. 51	. 01	. 51
		04/29/2022		W5321L166	Annual	04/25/2022	8.342		Receive Mgmt			
	LIFCO.B	04/29/2022	Sweden	W5321L166	Annual	04/25/2022	8.342		Receive Mgmt			
	LIFCO.B	04/29/2022	Sweden	W5321L166	Annual	04/25/2022	8.342		Receive Mgmt			
		04/29/2022	Sweden	W5321L166	Annual	04/25/2022	8.342		Receive Mgmt			
		04/29/2022	Sweden	W5321L166	Annual	04/25/2022	8.342		Receive Mgmt			
							J.J.E		cccomgilit			

Mode Life Depth	Lifco AB	LIFCO.B	04/29/2022	Sweden	W5321L166	Annual	04/25/2022	8.342	10	Accept I Mgmt	For	For	For
March Marc													
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June 2016 1.00 1.													
Minor AB													
Michael Life De De De De De De De									_				
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LIFCO B												•	•
LIFCO B										_			
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LIFC O.B										•			
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Life O A B Life O B Life O B O4/29/2022 Sweden W5321.1 fe									•				
LIFCO B CA/28/2002 Sweden W53211-166 Annual O4/25/2002 3.342 17 Approx Mgmt For												•	-
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LIFCO B													
Sauer Name Ticker Meeting Date Country Primary Security ID Meeting Type Record Date Shares Propose P	Lifco AB												
Mercedes-Benz Group AG MBG 04/29/0202 Germany 01688R1/23 Annual 38.801 3. Aprove Mgmt For For For Mercedes-Benz Group AG MBG 04/29/0202 Germany 01688R1/23 Annual 38.801 3. Aprove Mgmt For For Against Against Mercedes-Benz Group AG MBG 04/29/0202 Germany 01688R1/23 Annual 38.801 3. Aprove Mgmt For For Against Against Mercedes-Benz Group AG MBG 04/29/0202 Germany 01688R1/23 Annual 38.801 3. Aprove Mgmt For For Against Against Mercedes-Benz Group AG MBG 04/29/0202 Germany 01688R1/23 Annual 38.801 5.1 Ratify K Mgmt For For For Mercedes-Benz Group AG MBG 04/29/0202 Germany 01688R1/23 Annual 38.801 5.1 Ratify K Mgmt For For For Mercedes-Benz Group AG MBG 04/29/0202 Germany 01688R1/23 Annual 38.801 5.1 Ratify K Mgmt For For For Mercedes-Benz Group AG MBG 04/29/0202 Germany 01688R1/23 Annual 38.801 5.1 Ratify K Mgmt For For For Mercedes-Benz Group AG MBG 04/29/0202 Germany 01688R1/23 Annual 38.801 5.1 Ratify K Mgmt For For For Mercedes-Benz Group AG MBG 04/29/0202 Germany 01688R1/23 Annual 38.801 5.1 Ratify K Mgmt For For For Mercedes-Benz Group AG MBG 04/29/0202 Germany 01688R1/23 Annual 38.801 5.1 Ratify K Mgmt For For For For Mercedes-Benz Group AG MBG 04/29/0202 Germany 01688R1/23 Annual 04/27/0202 37.801 38.801 5.1 Ratify K Mgmt For	Issuer Name										ı e Mamt I	R Voting	FVote Instruction
Mercedes-Benz Group AG MBG 4/29/2022 Germany D1688R1/23 Annual 38.801 2 Approx Mgmt For For For Mercedes-Benz Group AG MBG 4/29/2022 Germany D1688R1/23 Annual 38.801 3 Approx Mgmt For Against Against Adversedes-Benz Group AG MBG 4/29/2022 Germany D1688R1/23 Annual 38.801 3 Approx Mgmt For For For For Mercedes-Benz Group AG MBG 4/29/2022 Germany D1688R1/23 Annual 38.801 3 Approx Mgmt For For For For Mercedes-Benz Group AG MBG 4/29/2022 Germany D1688R1/23 Annual 38.801 5 Batty K Mgmt For For For For Mercedes-Benz Group AG MBG 4/29/2022 Germany D1688R1/23 Annual 38.801 5 Batty K Mgmt For For For For Mercedes-Benz Group AG MBG 4/29/2022 Germany D1688R1/23 Annual 38.801 5 Batty K Mgmt For For For For Mercedes-Benz Group AG MBG 4/29/2022 Germany D1688R1/23 Annual 38.801 5 Batty K Mgmt For For For For Mercedes-Benz Group AG MBG 4/29/2022 Germany D1688R1/23 Annual Sale Miles	Mercedes-Benz Group AG										Ū	Ū	
Mercedes-Benz Group AG MBG 04/29/2022 Germany D1688R123 Annual 38.801 3. Approve Mgmt For Against Against Mercedes-Benz Group AG MBG 04/29/2022 Germany D1688R123 Annual 38.801 5.1 Ratify K Mgmt For For For For Mercedes-Benz Group AG MBG 04/29/2022 Germany D1688R123 Annual 38.801 5.2 Ratify K Mgmt For For For For Mercedes-Benz Group AG MBG 04/29/2022 Germany D1688R123 Annual 38.801 5.2 Ratify K Mgmt For For For For Mercedes-Benz Group AG MBG 04/29/2022 Germany D1688R123 Annual 38.801 6.2 Elect LM Mgmt For For For Mercedes-Benz Group AG MBG 04/29/2022 Germany D1688R123 Annual 38.801 6.2 Elect LM Mgmt For For For For Mercedes-Benz Group AG MBG 04/29/2022 Germany D1688R123 Annual 38.801 6.2 Elect LM Mgmt For For For For Mercedes-Benz Group AG MBG 04/29/2022 Germany D1688R123 Annual 38.801 6.2 Elect LM Mgmt For Fo	Mercedes-Benz Group AG			•		Annual			2	•	For	For	For
Mercedes-Benz Group AG MBG 04/29/2022 Germany D1668R123 Annual 38.801 5.1 Ratify K Mgmt For For For Mercedes-Benz Group AG MBG 04/29/2022 Germany D1668R123 Annual 38.801 5.1 Ratify K Mgmt For For For Mercedes-Benz Group AG MBG 04/29/2022 Germany D1668R123 Annual 38.801 6.1 Elect D Migmt For For For Mercedes-Benz Group AG MBG 04/29/2022 Germany D1668R123 Annual 38.801 6.2 Elect Migmt For For For For Mercedes-Benz Group AG MBG 04/29/2022 Germany D1668R123 Annual 38.801 6.2 Elect Migmt For Metale (recdes-Benz Group AG MBG 04/29/2022 Germany D1668R123 Annual Marcology Marcology Marcology For	Mercedes-Benz Group AG	MBG	04/29/2022	Germany	D1668R123	Annual		38.801	3		For	Against	
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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '	Propos	a Proposa Propor	ne Mgmt I	R Voting	F Vote Instruction
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Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type				a Proposa Propor			FVote Instruction
Smurfit Kappa Group Plc	SKG	•	Ireland	G8248F104	Annual	04/25/2022	10.870	1	Accept I Mamt	For	For	For
Smurfit Kappa Group Plc	SKG		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		Ireland	G8248F104	Annual	04/25/2022	10.870		Re-elec Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG		Ireland	G8248F104	Annual	04/25/2022	10.870	4f	Re-elec Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG		Ireland	G8248F104	Annual	04/25/2022	10.870	-	Re-elec Mgmt	For	For	For
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Smurfit Kappa Group Plc	SKG		Ireland	G8248F104	Annual	04/25/2022	10.870	4j	Re-elec Mgmt	For	For	For
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Smurfit Kappa Group Plc	SKG		Ireland	G8248F104	Annual	04/25/2022	10.870		Authoris Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG		Ireland	G8248F104	Annual	04/25/2022	10.870		Authoris Mgmt			t Against
Issuer Name	Ticker		Country	Primary Security ID	Meeting Type							FVote Instruction
TERNA Rete Elettrica Nazionale SpA	TRN		Italy	T9471R100	Annual	04/20/2022	58.209		Ordinar Mgmt			
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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
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Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type	Record Date				ne Mgmt I	≺ Voting	FVote Instruction
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Vonovia SE	VNA		Germany	D9581T100	Annual		33.730		Approve Mgmt	For	For	For
Vonovia SE	VNA		Germany	D9581T100	Annual		33.730		Elect Ma Mgmt	For	For	For
Vonovia SE	VNA		Germany	D9581T100	Annual		33.730		Elect Ju Mgmt	For	For	For
Vonovia SE	VNA		Germany	D9581T100	Annual		33.730		Approve Mgmt	For	For	For
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Vonovia SE	VNA	04/29/2022	Germany	D9581T100	Annual		33.730	11	Authoriz Mgmt	For	For	For
		Meeting Date	•	Primary Security ID	Meeting Type	Record Date	Shares 'F	ropos	a Proposa Propor	ne Mgmt I	R Voting	FVote Instruction
IMCD NV		-	Netherlands	N4447S106	Annual	04/04/2022	1.698	•	Annual I Mgmt	Ū	· ·	
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			
			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	For
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	3.a	Receive Mgmt			
			Netherlands	N4447S106	Annual	04/04/2022	1.698	3.b	Adopt F Mgmt	For	For	For
			Netherlands	N4447S106	Annual	04/04/2022	1.698	3.c	Receive Mgmt			
			Netherlands	N4447S106	Annual	04/04/2022		3.d	Approve Mgmt		For	For
IMCD NV	IMCD		Netherlands	N4447S106	Annual	04/04/2022	1.698	4.a	Approve Mgmt		For	For
IMCD NV	IMCD		Netherlands	N4447S106	Annual	04/04/2022	1.698	4.b	Approve Mgmt		For	For
IMCD NV			Netherlands	N4447S106	Annual	04/04/2022	1.698	5.a	Reelect Mgmt		For	For
IMCD NV IMCD NV			Netherlands	N4447S106 N4447S106	Annual	04/04/2022 04/04/2022	1.698 1.698	5.b	Reelect Mgmt		For	For
			Netherlands Netherlands	N4447S106 N4447S106	Annual	04/04/2022		5.c	Elect Ma Mgmt		For For	For For
			Netherlands	N4447S106 N4447S106	Annual	04/04/2022	1.698	6.a 6.b	Reelect Mgmt		For	For
			Netherlands	N4447S106 N4447S106	Annual Annual	04/04/2022		6.c	Elect W Mgmt Approve Mgmt		For	For
			Netherlands	N4447S106	Annual	04/04/2022		7	Ratify D Mgmt		For	For
			Netherlands	N4447S106	Annual	04/04/2022		, 8.а	Grant B Mgmt		For	For
			Netherlands	N4447S106	Annual	04/04/2022		8.b	Authoriz Mgmt		For	For
			Netherlands	N4447S106	Annual	04/04/2022	1.698	9	Authoriz Mgmt		For	For
			Netherlands	N4447S106	Annual	04/04/2022		10	Close M Mgmt			
	Ticker		Country	Primary Security ID	Meeting Type			ropos		ne Mgmt I	R Voting	F Vote Instruction
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022		1	Elect Cr 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	For
Investor AB			Sweden	W5R777115	Annual	04/25/2022		4	Designa Mgmt			
			Sweden	W5R777115	Annual	04/25/2022	######		Acknow Mgmt	For	For	For
			Sweden	W5R777115	Annual	04/25/2022		6	Receive Mgmt			
			Sweden	W5R777115	Annual	04/25/2022		7	Receive Mgmt	_		
			Sweden	W5R777115	Annual	04/25/2022		8	Accept I Mgmt		For	For
			Sweden	W5R777115	Annual	04/25/2022	######	9	Approve Mgmt		-	t Against
			Sweden	W5R777115	Annual	04/25/2022	######		Approve Mgmt		For	For
			Sweden	W5R777115	Annual	04/25/2022	######	10.B			For	For
	INVE.B		Sweden	W5R777115 W5R777115	Annual	04/25/2022 04/25/2022	###### #######		Approve Mgmt		For For	For For
	INVE.B INVE.B		Sweden Sweden	W5R777115 W5R777115	Annual Annual	04/25/2022	####### #######		Approve Mgmt Approve Mgmt		For	For
			Sweden	W5R777115	Annual	04/25/2022	######		Approve Mgmt		For	For
			Sweden	W5R777115	Annual	04/25/2022	######		Approve Mgmt		For	For
			Sweden	W5R777115	Annual	04/25/2022	######	10.U	Approve Mgmt	For	For	For
			Sweden	W5R777115	Annual	04/25/2022	######		Approve Mgmt		For	For
			Sweden	W5R777115	Annual	04/25/2022	######		Approve Mgmt		For	For
			Sweden	W5R777115	Annual	04/25/2022	######		Approve Mgmt		For	For
			Sweden	W5R777115	Annual	04/25/2022	######	11	Approve Mgmt		For	For
Investor AB			Sweden	W5R777115	Annual	04/25/2022	######		Determi Mgmt		For	For
Investor AB			Sweden	W5R777115	Annual	04/25/2022	######	12.B	Determi Mgmt	For	For	For
			Sweden	W5R777115	Annual	04/25/2022	######	13.A	Approve Mgmt	For	For	For
			Sweden	W5R777115	Annual	04/25/2022	######		Approve Mgmt		For	For
			Sweden	W5R777115	Annual	04/25/2022	######	14.A			For	For
			Sweden	W5R777115	Annual	04/25/2022	######	14.B		For	For	For
			Sweden	W5R777115	Annual	04/25/2022	######	14.C	•		For	For
			Sweden	W5R777115	Annual	04/25/2022	######	14.D	•			t Against
			Sweden	W5R777115	Annual	04/25/2022	######	14.E	0		For	For
	INVE.B		Sweden	W5R777115	Annual	04/25/2022	######	14.F	•		For	For
			Sweden	W5R777115 W5R777115	Annual	04/25/2022 04/25/2022	###### #######	14.G	•		For	For
			Sweden Sweden	W5R777115 W5R777115	Annual Annual	04/25/2022	###### #######	14.H 14.I	Reelect Mgmt		-	t Against t Against
			Sweden	W5R777115 W5R777115	Annual	04/25/2022	######################################	14.1 14.J	Reelect Mgmt		-	t Against t Against
	INVE.B		Sweden	W5R777115 W5R777115	Annual	04/25/2022	######################################	14.5 14.K	Elect Sa Mgmt		For	For
			Sweden	W5R777115 W5R777115	Annual	04/25/2022	######################################	15	Reelect Mgmt			t Against
			Sweden	W5R777115	Annual	04/25/2022	######	16	Ratify D Mgmt		For	For
			Sweden	W5R777115	Annual	04/25/2022			Approve Mgmt			For
		33,00,2022				0 112012022	anannn	/\	ppi o re ivigilit	. 01	. 01	. 51

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	######		Authoriz Mgmt		For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	######		Approve Mgmt		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 'F	ropos	a Proposa Propor	n∈ Mgmt I	R Voting	FVote 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		For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland		Annual		2.406		Reelect Mgmt		For	For
Kuehne + Nagel International AG		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		Annual		2.406	4.1.4	0	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.1.5	•	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.1.6	•	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland		Annual		2.406	4.1.7	0		For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.1.8	0		For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406		0		For	For
Kuehne + Nagel International AG	KNIN KNIN	05/03/2022 05/03/2022	Switzerland Switzerland	H4673L145 H4673L145	Annual		2.406	4.2	Reelect Mgmt		For For	For For
Kuehne + Nagel International AG Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual Annual		2.406 2.406	4.3.1	Reappo Mgmt Reappo Mgmt		For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.3.2		For	For	For
Kuehne + Nagel International AG Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.3.3	Designa Mgmt		For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.5	Ratify E Mgmt		For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	5	Approve Mgmt			t Against
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland		Annual		2.406	6	Approve Mgmt		•	t Against
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual			7.1	Approve Mgmt		For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	7.2	Approve Mgmt		Agains	t Against
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	7.3	Approve Mgmt	For	Agains	t Against
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	8	Transac Mgmt	For	Agains	t Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'F	ropos	a Proposa Propor	n€ Mgmt I	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		Approve Mgmt		For	For
Sanofi		05/03/2022	France		Annual/Special	04/29/2022	49.365		Approve Mgmt		For	For
Sanofi		05/03/2022	France	F5548N101	Annual/Special	04/29/2022		4	Reelect Mgmt		For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022		5	Reelect Mgmt		For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365		Reelect Mgmt		Agains	t Against
Sanofi	SAN	05/03/2022	France		Annual/Special	04/29/2022		7	Reelect Mgmt	For	For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365		Elect Ca Mgmt		For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022		9	Elect En Mgmt		For	For
Sanofi Sanofi	SAN SAN	05/03/2022 05/03/2022	France France	F5548N101 F5548N101	Annual/Special Annual/Special	04/29/2022 04/29/2022	49.365 49.365	10 11	Elect Ar Mgmt Approve Mgmt		For For	For For
Sanofi	SAN	05/03/2022	France		Annual/Special	04/29/2022		12	Approve Mgmt		For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	13	Approve Mgmt		For	For
Sanofi	SAN	05/03/2022	France		Annual/Special	04/29/2022	49.365	14	Approve Mgmt		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
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	17	Authoriz Mgmt		For	For
Sanofi	SAN	05/03/2022	France		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		19	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country		Meeting Type					n∈Mgmt l	R Voting	FVote Instruction
Symrise AG	SY1	05/03/2022	Germany	D827A1108	Annual	04/11/2022	4.290		Receive Mgmt			
Symrise AG	SY1	05/03/2022	•	D827A1108	Annual	04/11/2022	4.290		Approve Mgmt		For	For
Symrise AG	SY1	05/03/2022	Germany	D827A1108	Annual	04/11/2022	4.290		Approve Mgmt		For	For
Symrise AG	SY1	05/03/2022	Germany	D827A1108	Annual	04/11/2022	4.290		Approve Mgmt		For	For
Symrise AG		05/03/2022	Germany	D827A1108	Annual	04/11/2022	4.290		Ratify E Mgmt		For	For
Symrise AG	SY1	05/03/2022	Germany	D827A1108	Annual	04/11/2022	4.290		Approve Mgmt		For	For
Symrise AG		05/03/2022	Germany	D827A1108	Annual	04/11/2022	4.290		Approve Mgmt		For	For
Issuer Name	Ticker	Meeting Date	•		Meeting Type			ropos	•	it ivigmt	k voting	FVote Instruction
Tenaris SA	TEN	05/03/2022	Luxembourg	L90272102	Annual	04/19/2022	29.317	1	Annual I Mgmt	Ear	Ear	For
Tenaris SA	TEN	05/03/2022	•	L90272102	Annual	04/19/2022	29.317		Receive Mgmt		For	For
Tenaris SA	TEN TEN	05/03/2022		L90272102	Annual	04/19/2022	29.317		Approve Mamt		For	For
Tenaris SA	I LIN	05/03/2022	Luxembourg	L90272102	Annual	04/19/2022	29.317	J	Approve Mgmt	FUI	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		L90272102	Annual	04/19/2022	29.317		Approve Mgmt		For	For
Tenaris SA	TEN	05/03/2022	Luxembourg	L90272102	Annual	04/19/2022	29.317		Elect Di Mgmt	For	Agains	t 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	Agains	t Against
		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 El Mgmt		For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '	Propos	a Proposa Propor	ne Mgmt	R Voting	FVote Instruction
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342		Ordinary Mgmt			
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342		Approve Mgmt		For	For
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342		Approve Mgmt		For	For
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342		Approve Mgmt	For	For	For
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342		Authoriz Mgmt	For	For	For
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342		Reelect Mgmt		For	For
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342		Elect Fr Mgmt		For	For
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342		Reelect Mgmt		For	For
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342		Renew Mgmt		For	For
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342		Appoint Mgmt		For	For
Air Liquide SA	Al	05/04/2022		F01764103	Annual/Special	05/02/2022		10	End of Mgmt		For	For
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022		11	Approve Mgmt		For	For
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022 05/02/2022	20.342 20.342	12 13	Approve Mamt		For For	For For
Air Liquide SA Air Liquide SA	AI AI	05/04/2022 05/04/2022	France France	F01764103 F01764103	Annual/Special Annual/Special	05/02/2022	20.342	13	Approve Mgmt Approve Mgmt		For For	For
Air Liquide SA Air Liquide SA		05/04/2022	France	F01764103 F01764103	Annual/Special	05/02/2022		15	Approve Mgmt		For	For
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022		16	Approve Mgmt		For	For
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342		Approve Mgmt		For	For
Air Liquide SA Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	17	Extraorc Mgmt	1 01	1 01	1 01
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	18	Authoriz Mgmt	For	For	For
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	19	Authoriz Mgmt		For	For
Air Liquide SA	Al	05/04/2022		F01764103	Annual/Special	05/02/2022	20.342		Authoriz Mgmt		For	For
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022		21	Authoriz Mgmt		For	For
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	22	Authoriz Mgmt		For	For
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	23	Authoriz Mgmt		For	For
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	24	Amend Mgmt		For	For
Air Liquide SA		05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	25	Amend Mgmt		For	For
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	26	Amend Mgmt	For	For	For
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	27	Amend Mgmt	For	For	For
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	28	Amend , Mgmt	For	For	For
Air Liquide SA	Al	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	29	Authoriz Mgmt		For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '	Propos	a Proposa Propor	n€ Mgmt	R Voting	FVote Instruction
	ALV	05/04/2022	Germany	D03080112	Annual		17.691	1	Receive Mgmt			
	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
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691	5	Ratify P Mgmt		For	For
	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		05/04/2022	Germany	D03080112	Annual			7.2	Elect Cr Mgmt	For	For	For
	ALV	05/04/2022	Germany	D03080112	Annual			7.3	Elect Ra Mgmt		For	For
	ALV	05/04/2022	Germany	D03080112	Annual		17.691		Elect Mi Mgmt		For	For
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691		Elect Fri Mgmt		For	For
Allianz SE	ALV	05/04/2022	_	D03080112	Annual		17.691		Elect He Mgmt		For	For
Allianz SE		05/04/2022	Germany	D03080112	Annual		17.691	8	Approve Mgmt		For	For
	ALV	05/04/2022	•	D03080112	Annual		17.691		Approve Mgmt		For	For
	ALV	05/04/2022	Germany	D03080112 D03080112	Annual		17.691	10 11	Approve Mgmt		For	For
Allianz SE	ALV	05/04/2022	•	D03080112 D03080112	Annual		17.691 17.601		Authoriz Mgmt		For	For
Allianz SE Allianz SE	ALV	05/04/2022 05/04/2022	Germany	D03080112 D03080112	Annual			12 13	Authoriz Mgmt		For	For
		05/04/2022	Germany Germany	D03080112 D03080112	Annual Annual		17.691	13 14	Amend Mgmt Amend Mgmt		For For	For For
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type	Record Data						FVote Instruction
ArcelorMittal SA	MT	05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022	62.544	i iopos	Annual I Mgmt	is ivigitit	i vourig	i voto matruotion
ArcelorMittal SA ArcelorMittal SA	MT	05/04/2022	Luxembourg	L0302D210 L0302D210	Annual/Special	04/20/2022	62.544	1	Approve Mgmt	For	For	For
ArcelorMittal SA ArcelorMittal SA	MT	05/04/2022	<u>o</u>	L0302D210	Annual/Special	04/20/2022	62.544		Approve Mgmt		For	For
ArcelorMittal SA		05/04/2022		L0302D210	Annual/Special	04/20/2022	62.544		Approve Mgmt		For	For
, 100.0		00/01/2022				5 1/L0/L0LL	JE.U-1	•••	pp. ove ivigilit	. 51	. 01	. 5.

ArcelorMittal SA	MT	05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022	62.544	IV	Approve Mgmt	For	For	For
		05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022		V	Approve Mgmt	For	For	For
		05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022	62.544		Approve Mgmt	For	For	For
		05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022		VII	Approve Mgmt	For	For	For
		05/04/2022		L0302D210	Annual/Special	04/20/2022		VIII	Reelect Mgmt	For	For	For
		05/04/2022	Luxembourg Luxembourg	L0302D210	Annual/Special	04/20/2022		IX	Reelect Mgmt	For	For	For
		05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022		X	Approve Mgmt	For	For	For
		05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022	62.544		Appoint Mgmt	For	For	For
		05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022		XII	Approve Mgmt	For	For	For
		05/04/2022	Luxembourg	L0302D210 L0302D210	Annual/Special	04/20/2022	62.544	ΛII	Extraorc Mgmt	FUI	FOI	FUI
		05/04/2022	· ·	L0302D210	Annual/Special	04/20/2022	62.544		•	For	For	For
			Luxembourg		Meeting Type			l Drange	a Proposa Propon			FVote Instruction
		Meeting Date 05/04/2022	United Kingdom	Primary Security ID G08036124		04/29/2022		10pos	Accept I Mgmt	For	For	For
		05/04/2022	ŭ	G08036124 G08036124	Annual Annual	04/29/2022		2	Approve Mgmt		For	For
Barclays Plc			United Kingdom United Kingdom	G08036124 G08036124		04/29/2022		3		For	For	
•		05/04/2022 05/04/2022	United Kingdom	G08036124 G08036124	Annual Annual	04/29/2022		4	Elect Cc Mgmt Elect Rc Mgmt	For For	For	For For
		05/04/2022	•	G08036124 G08036124		04/29/2022		5			For	
		05/04/2022	United Kingdom	G08036124 G08036124	Annual	04/29/2022		6	Elect Ar Mgmt	For	For	For For
•			United Kingdom		Annual	04/29/2022		7	Re-elect Mgmt	For		
Barclays Plc		05/04/2022 05/04/2022	United Kingdom	G08036124 G08036124	Annual			8	Re-elect Mgmt	For For	For For	For For
			United Kingdom		Annual	04/29/2022 04/29/2022			Re-elect Mgmt	For		
•		05/04/2022	United Kingdom	G08036124	Annual			9 10	Re-elect Mgmt	For For	For For	For For
		05/04/2022	United Kingdom United Kingdom	G08036124 G08036124	Annual	04/29/2022 04/29/2022		10	Re-elect Mgmt			
Barclays Plc		05/04/2022 05/04/2022	- 3	G08036124 G08036124	Annual	04/29/2022		11	Re-elect Mgmt Re-elect Mgmt	For For	For For	For For
			United Kingdom		Annual	04/29/2022		13	-			
Barclays Plc		05/04/2022	United Kingdom	G08036124	Annual				Re-elect Mgmt	For	Refer	Against
Barclays Plc		05/04/2022	United Kingdom	G08036124	Annual	04/29/2022		14 15	Re-elect Mgmt	For	For	For
Barclays Plc		05/04/2022	United Kingdom	G08036124	Annual	04/29/2022			Re-elec Mgmt	For	For	For
•		05/04/2022	United Kingdom	G08036124	Annual	04/29/2022		16	Reappo Mgmt	For	For	For
•		05/04/2022	United Kingdom	G08036124	Annual	04/29/2022		17	Authoris Mgmt	For	For	For
•		05/04/2022	United Kingdom	G08036124	Annual	04/29/2022		18	Authoris Mgmt	For	For	For
•		05/04/2022	United Kingdom	G08036124	Annual	04/29/2022		19	Authoris Mgmt	For	For	For
Barclays Plc		05/04/2022	United Kingdom	G08036124	Annual	04/29/2022		20	Authoris Mgmt	For	For	For
Barclays Plc		05/04/2022	United Kingdom	G08036124	Annual	04/29/2022		21	Authoris Mgmt	For	For	For
•		05/04/2022	United Kingdom	G08036124	Annual	04/29/2022		22	Authoris Mgmt	For	For	For
•		05/04/2022	United Kingdom	G08036124	Annual	04/29/2022		23	Authoris Mgmt	For	Refer	For
•		05/04/2022	United Kingdom	G08036124	Annual	04/29/2022		24	Authoris Mgmt	For	For	For
•		05/04/2022	United Kingdom	G08036124	Annual	04/29/2022		25	Authoris Mgmt	For	Agains	o .
Barclays Plc		05/04/2022	United Kingdom	G08036124	Annual	04/29/2022		26	Approve Mgmt	For	For	For
		Meeting Date	•	Primary Security ID	Meeting Type	Record Date		ropos 1	e Propose Propon	•	Ū	FVote Instruction
		05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022		•	Accept I Mgmt	For	For	For
		05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022		2	Approve Mgmt	For	For	For
		05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022		3	Approve Mgmt	For	For	For
		05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022		4	Elect Ar Mgmt	For	For	For
		05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022		5	Elect Ha Mgmt	For	For	For
		05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022		6	Re-elect Mgmt	For	For	For
		05/04/2022	United Kingdom United Kingdom	G3910J112	Annual	04/29/2022 04/29/2022		7 8	Re-elect Mgmt	For	For	For
		05/04/2022	- 3	G3910J112	Annual			9	Re-elect Mgmt	For	For	For
		05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022		-	Re-elect Mgmt	For	For	For
		05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	###### #######	10 11	Re-elect Mgmt	For	For For	For
		05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022		11	Re-elect Mgmt	For		For
GlaxoSmithKline Plc		05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022		12	Re-elect Mgmt	For	For	For
		05/04/2022 05/04/2022	United Kingdom United Kingdom	G3910J112 G3910J112	Annual Annual	04/29/2022 04/29/2022		13 14	Re-elect Mgmt	For	For For	For For
			<u> </u>			04/29/2022			Re-elect Mgmt	For		
		05/04/2022 05/04/2022	United Kingdom	G3910J112 G3910J112	Annual	04/29/2022		15 16	Re-elect Mgmt	For	For	For
			United Kingdom		Annual	04/29/2022		16 17	Re-elect Mgmt	For	For	For
		05/04/2022	United Kingdom	G3910J112 G3910J112	Annual			17 10	Reappo Mgmt	For	For	For
		05/04/2022	United Kingdom		Annual	04/29/2022		18	Authoris Mgmt	For	For	For
		05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022		19	Authoris Mgmt	For	For	For
		05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022		20	Authoris Mgmt	For	For	For
		05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022		21	Authoris Mgmt	For	For	For
		05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022		22	Authoris Mgmt	For	For	For
		05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022		23	Authoris Mgmt	For	For	For
		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	Agains	t 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 'F	Propos	a Proposa Propor	ne Mgmt I	R Voting	FVote 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			3	Approve Mgmt	For	For	For
Hannover Rueck SE	HNR1	05/04/2022	Germany	D3015J135	Annual			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
Issuer Name	Ticker	•	Country	Primary Security ID	Meeting Type			ropos	•	ne Mgmt I	R Voting	FVote Instruction
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	1	Open M Mgmt	Г	Г	Г
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022		2 3.1	Elect Cr Mgmt	For	For	For For
Hennes & Mauritz AB Hennes & Mauritz AB	HM.B HM.B	05/04/2022 05/04/2022	Sweden Sweden	W41422101 W41422101	Annual Annual	04/26/2022 04/26/2022	32.570 32.570		Designa Mgmt Designa Mgmt	For For	For For	For
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101 W41422101	Annual	04/26/2022		3.2 4	Prepare Mgmt	For	For	For
Hennes & Mauritz AB	HM.B	05/04/2022		W41422101 W41422101	Annual	04/26/2022	32.570		Approve Mgmt		For	For
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570				For	For
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101 W41422101	Annual	04/26/2022	32.570		Receive Mgmt	. 01	. 51	. 51
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022		8	Comme Mgmt			
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022		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		Approve Mgmt	For	For	For
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570			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		W41422101	Annual	04/26/2022	32.570		Approve Mgmt	For	For	For
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570		Approve Mgmt	For	For	For
Hennes & Mauritz AB	HM.B	05/04/2022		W41422101	Annual	04/26/2022			Approve Mgmt	For	For	For
Hennes & Mauritz AB	HM.B	05/04/2022		W41422101	Annual	04/26/2022	32.570		Approve Mgmt	For	For	For
Hennes & Mauritz AB Hennes & Mauritz AB	HM.B HM.B	05/04/2022 05/04/2022	Sweden	W41422101 W41422101	Annual	04/26/2022 04/26/2022	32.570 32.570		Approve Mgmt Approve Mgmt	For For	For For	For For
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden Sweden	W41422101 W41422101	Annual Annual	04/26/2022	32.570		Approve Mgmt	For	For	For
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101 W41422101	Annual	04/26/2022	32.570		Approve Mgmt	For	For	For
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570		Approve Mgmt	For	For	For
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570		Approve Mgmt	For	For	For
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570		Determi Mgmt	For	For	For
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570		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		W41422101	Annual	04/26/2022	32.570	12.1		For	For	For
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022		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 05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	12.7	Reelect Mgmt	For	For	For
Hennes & Mauritz AB Hennes & Mauritz AB	HM.B HM.B	05/04/2022	Sweden Sweden	W41422101 W41422101	Annual Annual	04/26/2022 04/26/2022		12.8 12.9	Reelect Mgmt Reelect Mgmt	For For	For For	For For
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101 W41422101	Annual	04/26/2022		13	Ratify D Mgmt	For	For	For
Hennes & Mauritz AB	HM.B	05/04/2022		W41422101 W41422101	Annual	04/26/2022	32.570		Approve Mgmt		For	For
Hennes & Mauritz AB	HM.B	05/04/2022		W41422101 W41422101	Annual	04/26/2022	32.570		Approve Mgmt		For	For
Hennes & Mauritz AB	HM.B	05/04/2022		W41422101	Annual	04/26/2022	32.570		Authoriz Mgmt		For	For
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570		Amend Mgmt		For	For
Hennes & Mauritz AB	HM.B	05/04/2022		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	Agains	t Against
Hennes & Mauritz AB		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	Agains	t Against
Hennes & Mauritz AB	HM.B	05/04/2022		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		Report (SH	None	For	For
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570		Report (SH	None	Agains	t Against
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570		Close M Mgmt			EV. ()
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'F	ropos	e Propose Propor	n€ Mgmt I	K Voting	F Vote Instruction

Just Eat Takeaway.com NV	_
Modern Ltd. HOLN 050440222 Switzerland Masterland Masterla	
Modern Lol. HOLN 05044/2022 Subtreating Modern Lol. HOLN 05044/2022 Subtreating Modern Lol. Mo	r
Modern Ltd. HOLN 05044/2022 Switzerland H38160102 Annual 16,000 3.2 Agrove Might For For For For Hebrit Ltd. HOLN 05044/2022 Switzerland H38160102 Annual 19,000 4.1.7 Replicat Might For For For For Holm Ltd. HOLN 05044/2022 Switzerland H38160102 Annual 19,000 4.1.7 Replicat Might For For For Holm Ltd. HOLN 05044/2022 Switzerland H38160102 Annual 19,000 4.1.8 Replicat Might For For For Holm Ltd. HOLN 05044/2022 Switzerland H38160102 Annual 19,000 4.1.8 Replicat Might For For For Holm Ltd. HOLN 05044/2022 Switzerland H38160102 Annual 19,000 4.1.8 Replicat Might For For For For Holm Ltd. HOLN 05044/2022 Switzerland H38160102 Annual 19,000 4.1.8 Replicat Might For For For For For For Holm Ltd. HOLN 05044/2022 Switzerland H38160102 Annual 19,000 4.1.7 Replicat Might For	r
Modern Lid. HOLN COM20022 Subtreated H3816C102 Annual 18.09 4.11 Reinet Mgm For For For For For Holm Lid. HOLN COM20022 Subtreated H3816C102 Annual 18.09 4.13 Reinet Mgm For	r
Modern Lid. HOLN COM20022 Subtreated H3816C102 Annual 18.09 4.11 Reinet Mgm For For For For For Holm Lid. HOLN COM20022 Subtreated H3816C102 Annual 18.09 4.13 Reinet Mgm For	r
Modern Ltd. HOLN CS014/2012 Switzerland H38160102 Annual 18.09 4.12 Reciect Might For For For Holicin Ltd. HOLN CS014/2012 Switzerland H38160102 Annual 18.00 4.13 Reciect Might For For For For Holicin Ltd. HOLN CS014/2012 Switzerland H38160102 Annual 18.00 4.14 Reciect Might For Fo	r
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Ocado Group Plc		05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022		20	Amend 'Mgmt	For	Agains	t Against
Ocado Group Plc		05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022		21	Authoris Mgmt	For	For	For
Ocado Group Plc		05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473		Authoris Mgmt	For	For	For
Ocado Group Plc		05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022		23	Authoris Mgmt	For	For	For
Ocado Group Plc		05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	24	Authoris Mgmt	For	For	For
Ocado Group Plc		05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022		25	Authoris Mgmt	For	For	For
Ocado Group Plc		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	Agains	t Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'F	ropos	a Proposa Propor	ıє Mgmt I	R Voting	FVote 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		05/04/2022	Germany	D6349P107	Annual	04/12/2022	207	6	Ratify D Mgmt	For	For	For
Issuer Name		Meeting Date	•	Primary Security ID	Meeting Type	Record Date			a Proposa Propor			FVote Instruction
Schibsted ASA		05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	1	Elect Cr Mgmt	For	For	For
Schibsted ASA		05/04/2022	Norway	R75677105	Annual	05/03/2022		2	Approve Mgmt	For	For	For
Schibsted ASA		05/04/2022	Norway	R75677105	Annual	05/03/2022		3	Designa Mgmt	For	For	For
Schibsted ASA		05/04/2022	Norway	R75677105	Annual	05/03/2022		4	Accept I Mgmt	For	For	For
Schibsted ASA		05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840		Approve Mgmt	For	For	For
Schibsted ASA		05/04/2022	Norway	R75677105	Annual	05/03/2022		6	Approve Mgmt	For	For	For
Schibsted ASA		05/04/2022	Norway	R75677105	Annual	05/03/2022		7	Approve Mgmt	For	For	For
Schibsted ASA		05/04/2022	•	R75677105	Annual	05/03/2022	9.840	8	Receive Mgmt	1 01	1 01	1 01
Schibsted ASA		05/04/2022	Norway	R75677105		05/03/2022	9.840	о 9.а		For	For	For
			Norway		Annual				Reelect Mgmt	For	For	
Schibsted ASA		05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	9.b	Reelect Mgmt	For	For	For
Schibsted ASA		05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	9.c	Reelect Mgmt	For	For	For
Schibsted ASA		05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	9.d	Reelect Mgmt	For	For	For
Schibsted ASA		05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	9.e	Elect Sa Mgmt	For	For	For
Schibsted ASA		05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	9.f	Elect H∈ Mgmt	For	For	For
Schibsted ASA		05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	10.a		For	For	For
Schibsted ASA		05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	10.b	Elect Rt Mgmt	For	For	For
Schibsted ASA		05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	11	Approve Mgmt	For	For	For
Schibsted ASA		05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	12	Approve Mgmt	For	For	For
Schibsted ASA		05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	13	Grant P Mgmt	For	For	For
Schibsted ASA		05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	14	Authoriz Mgmt	For	For	For
Schibsted ASA		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 VcMgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'F	ropos	a Proposa Propor	ıє Mgmt I	R Voting	FVote Instruction
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	######		Manage Mgmt			
Standard Chartered Plc		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		05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	######	3	Approve Mgmt	For	For	For
Standard Chartered Plc		05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	######	4	Approve Mgmt	For	Abstair	Abstain
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	######	5	Elect Sr Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	######	6	Elect Rc 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		05/04/2022	United Kingdom	G84228157	Annual	05/02/2022		8	Re-elec Mgmt	For	For	For
Standard Chartered Plc			United Kingdom	G84228157	Annual	05/02/2022	######	9	Re-elec Mgmt	For	For	For
Standard Chartered Plc		05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	######	10	Re-elec Mgmt	For	For	For
Standard Chartered Plc		05/04/2022	United Kingdom	G84228157	Annual	05/02/2022		11	Re-elec Mgmt	For	For	For
Standard Chartered Plc		05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	######	12	Re-elec Mgmt	For	For	For
Standard Chartered Plc		05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	######	13	Re-elec Mgmt	For	For	For
Standard Chartered Plc		05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	######	14	Re-elec Mgmt	For	For	For
Standard Chartered Plc		05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	######	15	Re-elec Mgmt	For	For	For
Standard Chartered Plc		05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	######################################	16	Re-elec Mgmt	For	For	For
Standard Chartered Plc		05/04/2022	United Kingdom	G84228157		05/02/2022		17	-	For		
Standard Chartered Pic Standard Chartered Pic			•		Annual			18	Re-elect Mgmt		-	t Against For
		05/04/2022	United Kingdom	G84228157	Annual	05/02/2022			Re-elect Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	######	19	Reappo Mgmt	LOL	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
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	######	23	Extend 1 Mgmt		For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	######	24	•		For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	######	25	Authoris Mgmt		For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	######	26	Authoris Mgmt		For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	######	27	Authoris Mgmt		For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	######	28	Authoris Mgmt		For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	######	29	Authoris Mgmt		For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	######	30	Authoris Mgmt	For	Agains	t 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	Agains	st Agains	t Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'F	Propos	a Proposa Propor	ne Mgmt	R Voting	FVote Instruction
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	######	1	Accept I 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
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	######	8	Re-elec Mgmt		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
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	######	12	Elect Ac Mgmt		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
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022		15	0		For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	######	16	Authoris Mgmt		For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	######	17	Authoris Mgmt		For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	######	18	Authoris Mgmt		For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	######	19	Authoris Mgmt		For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	######	20	Authoris Mgmt		For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	######	21	Authoris Mgmt		•	t Against
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type					•	•	FVote Instruction
ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	1.1	Approve Mgmt		For	For
ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022		1.2	Approve Mgmt		For	For
ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	2	Approve Mgmt		For	For
ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	3	Approve Mgmt		For	For
ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	4.1	Fix Num Mgmt		For	For
ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022		4.2	Elect Ju Mgmt		For	For
ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	4.3	Elect Ma Mgmt		For	For
ACS Actividades de Construccion y Servicios SA ACS Actividades de Construccion y Servicios SA	ACS ACS	05/05/2022 05/05/2022	Spain Spain	E7813W163 E7813W163	Annual Annual	04/29/2022 04/29/2022	10.308 10.308	5.1 5.2	Advisory Mgmt Amend Mgmt	For For	For For	For For
ACS Actividades de Construccion y Servicios SA ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain Spain	E7813W163	Annual	04/29/2022	10.308	5.2 6	Appoint Mgmt		For	For
ACS Actividades de Construccion y Servicios SA ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	7	Approve Mgmt		For	For
ACS Actividades de Construccion y Servicios SA ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022		8	Authoriz Mgmt		For	For
ACS Actividades de Construccion y Servicios SA ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308		Amend Mgmt		For	For
ACS Actividades de Construccion y Servicios SA ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022		9.2	Amend Mgmt		For	For
ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022		9.3	Amend Mgmt		For	For
ACS Actividades de Construccion y Servicios SA ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	9.4	Add Nev Mgmt			t Against
ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308		Amend Mgmt		For	For
ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308		Amend Mgmt		For	For
ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308				For	For
ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	10.4	•			t Against
ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	10.5	•		For	For
ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022		11	Authoriz Mgmt		For	For
ACS Actividades de Construccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022		12	Receive Mgmt			••
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type				0	ne Mamt	R Votina	FVote Instruction
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546	600	Annual I 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		Receive Mgmt			
		- 5, 00, LULL	g					_				

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		Approve Mgmt	For	For	For
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546		Approve Mgmt		For	For
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546				For	For
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546	7			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	Agains	t Against
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546	11.2	Reelect Mgmt	For	Agains	t Against
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546		Elect Ali Mgmt		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	•	Primary Security ID	Meeting Type	Record Date		•	•	•	Ū	FVote Instruction
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	1	Accept I Mgmt		For	For
Lonza Group AG		05/05/2022	Switzerland	H50524133	Annual		3.355	2	Approve Mgmt		For	For
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	3	Approve Mgmt		For	For
Lonza Group AG		05/05/2022 05/05/2022	Switzerland	H50524133 H50524133	Annual		3.355 3.355	4 5 1 1	Approve Mgmt		For For	For For
Lonza Group AG Lonza Group AG	LONN LONN	05/05/2022	Switzerland Switzerland	H50524133	Annual Annual		3.355		Reelect Mgmt Reelect Mgmt		For	For
Lonza Group AG Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355		Reelect Mgmt		For	For
Lonza Group AG Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	5.1.4	0		For	For
Lonza Group AG		05/05/2022	Switzerland	H50524133	Annual		3.355	5.1.5	•		For	For
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355		Reelect Mgmt		For	For
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	5.2.1		For	For	For
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	5.2.2	•		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
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	8	Approve Mgmt		For	For
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	9.1	Approve Mgmt		For	For
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	9.2	Approve Mgmt		For	For
Lonza Group AG		05/05/2022	Switzerland	H50524133	Annual		3.355	9.3	Approve Mgmt		For	For
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	10	Transac Mgmt		•	t Against
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type				•	•	•	FVote Instruction
Melrose Industries Pla	MRO	05/05/2022	United Kingdom	G5973J202	Annual	05/03/2022	#######	1	Accept I Mgmt		For	For
Melrose Industries Plc Melrose Industries Plc	MRO MRO	05/05/2022 05/05/2022	United Kingdom United Kingdom	G5973J202 G5973J202	Annual	05/03/2022 05/03/2022	###### #######	2	Approve Mgmt		For For	For For
Melrose Industries Pic Melrose Industries Pic		05/05/2022	United Kingdom	G5973J202 G5973J202	Annual Annual	05/03/2022	######	4	Approve Mgmt Re-elect Mgmt		For	For
Melrose Industries Pic		05/05/2022	United Kingdom	G5973J202	Annual	05/03/2022		5	Re-elec Mgmt		For	For
Melrose Industries Plc	MRO	05/05/2022	United Kingdom	G5973J202	Annual	05/03/2022	######	6	Re-elec Mgmt		For	For
Melrose Industries Plc	MRO	05/05/2022	United Kingdom	G5973J202	Annual	05/03/2022	######	7	Re-elec Mgmt		For	For
Melrose Industries Plc	MRO	05/05/2022	United Kingdom	G5973J202	Annual	05/03/2022	#######	8	Re-elec Mgmt	For	For	For
Melrose Industries Plc	MRO	05/05/2022	United Kingdom	G5973J202	Annual	05/03/2022	######	9	Re-elec Mgmt		For	For
Melrose Industries Plc	MRO	05/05/2022	United Kingdom	G5973J202	Annual	05/03/2022	#######	10	Re-elec Mgmt	For	For	For
Melrose Industries Plc	MRO	05/05/2022	United Kingdom	G5973J202	Annual	05/03/2022	######	11	Re-elec Mgmt	For	For	For
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Melrose Industries Plc	MRO	05/05/2022	United Kingdom	G5973J202	Annual	05/03/2022	#######	15	Authoris Mgmt		For	For
Melrose Industries Plc	MRO	05/05/2022	United Kingdom	G5973J202	Annual	05/03/2022		16	Authoris Mgmt		For	For
Melrose Industries Pla	MRO	05/05/2022	United Kingdom	G5973J202	Annual	05/03/2022		17	Authoris Mgmt		For	For
Melrose Industries Pla	MRO	05/05/2022	United Kingdom	G5973J202	Annual	05/03/2022	######		Authoris Mgmt		For	For
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Melrose Industries Plc Issuer Name	MRO Ticker	05/05/2022 Meeting Date	United Kingdom	G5973J202	Annual Meeting Type	05/03/2022 Record Date	####### Shares 'I	20 Propos	Authoris Mgmt			t Against FVote Instruction
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Securitas AB SECU.B 05/05/2022 Sweden W7912C118 Annual 04/27/2022 15.896 10 Approv∈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					Annual					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					Annual							
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	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	Agains	t Against
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	14	Ratify E Mgmt		For	For
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022		15	Authoriz Mgmt		For	For
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022		16	•		For	For
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022		17	•		For	For
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022		18	Amend Mgmt		For	For
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	19	Approve Mgmt		For	For
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	20	Close M Mgmt	1 01	1 01	1 01
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type					ne Mamt	R Votina	FVote Instruction
Sofina SA	SOF	05/05/2022	Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	тороз	Ordinar Mgmt	ic wigini	rt voung	1 Vote modulom
Sofina SA	SOF	05/05/2022	Belgium	B80925124	Ordinary Shareholders	04/21/2022		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	1 01	1 01	1 01
Sofina SA	SOF	05/05/2022	Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	2.2	Approve Mgmt	For	For	For
Sofina SA	SOF		Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	2.3	Amend Mgmt		For	For
Sofina SA	SOF		Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	3.1	Approve Mgmt		For	For
Sofina SA	SOF	05/05/2022	Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	3.2	Approve Mgmt		For	For
Sofina SA	SOF	05/05/2022	Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	4.1	Reelect Mgmt		For	For
Sofina SA	SOF	05/05/2022	Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	4.2	•		Refer	Against
Sofina SA	SOF	05/05/2022	Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	5	Approve Mgmt		For	For
Sofina SA	SOF		Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	6	Transac Momt	1 51	1 01	
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type					ne Mamt	R Votina	FVote Instruction
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107	Annual	Necord Date	42.607	1	Receive Mgmt	ic wigitit	ix voiling	1 VOIC IIISII UCIIOII
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		Approve Mgmt		For	For
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107 D19225107	Annual		42.607	4	Approve Mgmt		For	For
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107	Annual		42.607		Ratify P Mgmt		For	For
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107	Annual		42.607	6	Ratify D Mgmt		For	For
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107	Annual		42.607		, ,		For	For
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107	Annual		42.607		Elect St Mgmt		For	For
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107	Annual			8	Approve Mgmt		For	For
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107 D19225107	Annual		42.607	9	Approve Mgmt		For	For
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107	Annual		42.607	10	Approve Mgmt		For	For
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107	Annual		42.607	11	Approve Mgmt		For	For
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type	Record Date			a Proposa Propor			FVote Instruction
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022		1	Accept I Mgmt	Ū	For	For
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	•	Approve Mgmt		For	For
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334		Approve Mgmt		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
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	4b	Re-elec Mgmt		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
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334		Re-elec Mgmt		For	For
InterContinental Hotels Group Pic	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	4u 4e	Re-elec Mgmt		For	For
InterContinental Hotels Group Pic	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	4e 4f	Re-elec Mgmt		For	For
InterContinental Hotels Group Pic	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	4q	Re-elec Mgmt	For	For	For
InterContinental Hotels Group Pic	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	4h	Re-elec Mgmt		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
InterContinental Hotels Group Pic	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334		Re-elec Mgmt		For	For
InterContinental Hotels Group Pic	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	•	Re-elec Mgmt		For	For
InterContinental Hotels Group Pic	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334		Re-elec Mgmt		For	For
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334		Reappo Mgmt		For	For
InterContinental Hotels Group Pic	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334		Authoris Mgmt		For	For
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334		Authoris Mgmt		For	For
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334		Authoris Mgmt		For	For
InterContinental Hotels Group Pic	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334		Authoris Mgmt		For	For
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334		Authoris Mgmt		For	For
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334		Authoris Mgmt		For	For
InterContinental Hotels Group Pic	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334		Authoris Mgmt			t Against
Issuer Name	Ticker	Meeting Date	· ·	Primary Security ID	Meeting Type							FVote Instruction
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Special Special	05/05/2022	#######	1	Adopt N Mgmt	Ū	For	For
Aviva Pic Aviva Pic	AV	05/09/2022	United Kingdom	G0683Q109	Special	05/05/2022	######################################	2	Approve Mgmt		For	For
Aviva Pic Aviva Pic	AV	05/09/2022	United Kingdom	G0683Q109	Special	05/05/2022	######		Approve Mgmt		For	For
Aviva Pic	AV		United Kingdom	G0683Q109	Special		######################################		Authoris Mgmt		For	For
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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	######		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	######		Authoris Mgmt	For	Refer	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Special	05/05/2022	######	9	Authoris Mgmt		For	For
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type				: Proposa Propon			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 Sh Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022		7	Elect Ma 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			Re-elec Mgmt	For	For	For
Aviva Pla	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022		12	Re-elec Mgmt	For	For	For
Aviva Pla	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022		13	Re-elect Mgmt	For	For	For
Aviva Plc Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022 05/05/2022		14 15	Re-elect Mgmt	For	For	For
Aviva Pic Aviva Pic	AV AV	05/09/2022 05/09/2022	United Kingdom United Kingdom	G0683Q109 G0683Q109	Annual Annual	05/05/2022		15 16	Reappo Mgmt Authoris Mgmt	For For	For For	For For
Aviva Pic Aviva Pic	AV	05/09/2022	United Kingdom	G0683Q109 G0683Q109	Annual	05/05/2022		17	Authoris Mgmt	For	For	For
Aviva Pic Aviva Pic	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	•	Primary Security ID	Meeting Type			•	•	€ Mgmt F	R Voting I	Vote Instruction
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022		1	Open M Mgmt	_	_	_
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884		Elect Cr Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884		Prepare Mgmt	-		-
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884		0	For	For	For
Kinnevik AB Kinnevik AB	KINV.B KINV.B	05/09/2022 05/09/2022	Sweden Sweden	W5139V646 W5139V646	Annual Annual	04/29/2022 04/29/2022	11.884 11.884		Designa Mgmt Acknow Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022		7	Speech Mgmt	1 01	1 01	1 01
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884		Speech Mgmt			
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022		9	Receive Mgmt			
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022		10	Accept I Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022		11	Approve Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022			Approve Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022			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			Approve Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022			Approve Mgmt	For	For	For
Kinnevik AB						0.4.00.0000	44 004		AnnroveMant	For	For	For
	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022			Approve Mgmt			For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	12.g	Approve Mgmt	For	For	_
Kinnevik AB Kinnevik AB	KINV.B KINV.B	05/09/2022 05/09/2022	Sweden Sweden	W5139V646 W5139V646	Annual Annual	04/29/2022 04/29/2022	11.884 11.884	12.g 12.h	Approve Mgmt Approve Mgmt	For For	For	For
Kinnevik AB Kinnevik AB Kinnevik AB	KINV.B KINV.B KINV.B	05/09/2022 05/09/2022 05/09/2022	Sweden Sweden Sweden	W5139V646 W5139V646 W5139V646	Annual Annual Annual	04/29/2022 04/29/2022 04/29/2022	11.884 11.884 11.884	12.g 12.h 12.i	Approve Mgmt Approve Mgmt Approve Mgmt	For For For	For For	For For
Kinnevik AB Kinnevik AB Kinnevik AB Kinnevik AB	KINV.B KINV.B KINV.B KINV.B	05/09/2022 05/09/2022 05/09/2022 05/09/2022	Sweden Sweden Sweden Sweden	W5139V646 W5139V646 W5139V646 W5139V646	Annual Annual Annual Annual	04/29/2022 04/29/2022 04/29/2022 04/29/2022	11.884 11.884 11.884 11.884	12.g 12.h 12.i 12.j	Approve Mgmt Approve Mgmt Approve Mgmt Approve Mgmt	For For For	For For For	For For
Kinnevik AB Kinnevik AB Kinnevik AB Kinnevik AB Kinnevik AB	KINV.B KINV.B KINV.B KINV.B KINV.B	05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022	Sweden Sweden Sweden Sweden Sweden	W5139V646 W5139V646 W5139V646 W5139V646 W5139V646	Annual Annual Annual Annual Annual	04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	11.884 11.884 11.884 11.884 11.884	12.g 12.h 12.i 12.j 13	Approve Mgmt Approve Mgmt Approve Mgmt Approve Mgmt Approve Mgmt	For For For For	For For For	For For For
Kinnevik AB	KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B	05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022	Sweden Sweden Sweden Sweden Sweden Sweden	W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646	Annual Annual Annual Annual Annual Annual	04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	11.884 11.884 11.884 11.884 11.884 11.884	12.g 12.h 12.i 12.j 13 14	Approve Mgmt Approve Mgmt Approve Mgmt Approve Mgmt Approve Mgmt Determi Mgmt	For For For For For	For For For For	For For For For For
Kinnevik AB	KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B	05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022	Sweden Sweden Sweden Sweden Sweden Sweden Sweden	W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646	Annual Annual Annual Annual Annual Annual Annual	04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	11.884 11.884 11.884 11.884 11.884 11.884 11.884	12.g 12.h 12.i 12.j 13 14	Approve Mgmt Approve Mgmt Approve Mgmt Approve Mgmt Approve Mgmt Determi Mgmt Approve Mgmt	For For For For For For	For For For For For	For For For For For
Kinnevik AB	KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B	05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646	Annual Annual Annual Annual Annual Annual Annual Annual	04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	11.884 11.884 11.884 11.884 11.884 11.884 11.884	12.g 12.h 12.i 12.j 13 14 15 16.a	Approve Mgmt Approve Mgmt Approve Mgmt Approve Mgmt Approve Mgmt Determi Mgmt Approve Mgmt Reelect Mgmt	For For For For For For	For For For For For For	For For For For For For
Kinnevik AB	KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B	05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646	Annual	04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	11.884 11.884 11.884 11.884 11.884 11.884 11.884 11.884	12.g 12.h 12.i 12.j 13 14 15 16.a 16.b	Approve Mgmt Approve Mgmt Approve Mgmt Approve Mgmt Approve Mgmt Determi Mgmt Approve Mgmt Reelect Mgmt Reelect Mgmt	For For For For For For For	For For For For For For	For For For For For For For
Kinnevik AB	KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B	05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646	Annual	04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	11.884 11.884 11.884 11.884 11.884 11.884 11.884 11.884 11.884	12.g 12.h 12.i 12.j 13 14 15 16.a 16.b 16.c	Approve Mgmt Reelect Mgmt Reelect Mgmt Reelect Mgmt	For For For For For For For For	For For For For For For For	For For For For For For For For
Kinnevik AB	KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B	05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646	Annual	04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	11.884 11.884 11.884 11.884 11.884 11.884 11.884 11.884 11.884 11.884	12.g 12.h 12.i 12.j 13 14 15 16.a 16.b 16.c	Approve Mgmt Approve Mgmt Approve Mgmt Approve Mgmt Approve Mgmt Determi Mgmt Approve Mgmt Reelect Mgmt Reelect Mgmt Reelect Mgmt Reelect Mgmt Reelect Mgmt	For For For For For For For For For	For For For For For For For For	For For For For For For For For For
Kinnevik AB	KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B	05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646	Annual	04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	11.884 11.884 11.884 11.884 11.884 11.884 11.884 11.884 11.884 11.884	12.g 12.h 12.i 12.j 13 14 15 16.a 16.b 16.c	Approve Mgmt Approve Mgmt Approve Mgmt Approve Mgmt Approve Mgmt Determi Mgmt Approve Mgmt Reelect Mgmt	For For For For For For For For For For	For For For For For For For For For	For For For For For For For For For For
Kinnevik AB	KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B KINV.B	05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646 W5139V646	Annual	04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	11.884 11.884 11.884 11.884 11.884 11.884 11.884 11.884 11.884 11.884	12.g 12.h 12.i 12.j 13 14 15 16.a 16.b 16.c 16.d 16.e	Approve Mgmt Approve Mgmt Approve Mgmt Approve Mgmt Approve Mgmt Determi Mgmt Approve Mgmt Reelect Mgmt Reelect Mgmt Reelect Mgmt Reelect Mgmt Reelect Mgmt	For For For For For For For For For For	For For For For For For For For	For For For For For For 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		Approve Mgmt	For	For	For
Kinnevik AB		05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884		Amend Mgmt	For	For	For
Kinnevik AB		05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884		Approve Mgmt	For	For	For
Kinnevik AB		05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884		Approve Mgmt	For	For	For
Kinnevik AB		05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884		Approve Mgmt	For	For	For
Kinnevik AB		05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884		Approve Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884		Approve Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884		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		Amend .SH	None	•	t Against
Kinnevik AB		05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	23.b	Reques SH	None	•	t Against
Kinnevik AB		05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	23.c	Instruct SH	None	-	t Against
Kinnevik AB			Sweden	W5139V646	Annual	04/29/2022			Instruct SH	None	Agains	t Against
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	24	Close M Mgmt		7	F\/-4- !4
Issuer Name		Meeting Date		Primary Security ID	Meeting Type			-ropos		it ivigmt l	< voting	FVote Instruction
argenx SE	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039	1	Annual I Mgmt			
•	ARGX ARGX	05/10/2022 05/10/2022	Netherlands	N0610Q109 N0610Q109	Annual	04/12/2022 04/12/2022	2.039 2.039	1	Open M Mgmt Receive Mgmt			
argenx SE argenx SE		05/10/2022	Netherlands Netherlands	N0610Q109 N0610Q109	Annual Annual	04/12/2022		3	Approve Mgmt	For	Againe	t Against
	ARGX	05/10/2022	Netherlands	N0610Q109 N0610Q109	Annual	04/12/2022		ა 4.a	Discuss Mgmt	1 01	Ayaii18	ı Ayallısı
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	1 01	1 01	1 01
argenx SE	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039	4.d	Approve Mgmt	For	For	For
		05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039		Approve Mgmt	For	For	For
		05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022		5	Reelect Mgmt	For	For	For
		05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039		Reelect Mgmt	For		t Against
	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039	7	Reelect Mgmt	For	-	t Against
	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039	8	Reelect Mgmt	For	For	For
	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039	9	Grant B₁Mgmt	For	For	For
	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022		10	Amend . Mgmt	For	For	For
	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022		11	Ratify D Mgmt	For	For	For
Issuer Name		Meeting Date		Primary Security ID	Meeting Type	Record Date				ı∈ Mgmt F	R Voting	FVote Instruction
	LHA	05/10/2022	Germany	D1908N106	Annual		51.296	1	Receive Mgmt	_	_	_
Deutsche Lufthansa AG	LHA	05/10/2022	Germany	D1908N106	Annual		51.296		Approve Mgmt	For	For	For
	LHA	05/10/2022	Germany	D1908N106	Annual		51.296		Approve Mgmt	For	For	For
		05/10/2022	Germany	D1908N106	Annual			4	Approve Mgmt	For	For	For
		05/10/2022	Germany	D1908N106	Annual		51.296		Approve Mgmt	For	For	For
		05/10/2022 05/10/2022	Germany	D1908N106	Annual			6	Approve Mgmt Approve Mgmt	For	For	For
Deutsche Lufthansa AG Deutsche Lufthansa AG	LHA LHA	05/10/2022	Germany	D1908N106 D1908N106	Annual Annual			7 8	Approve Mgmt	For For	For For	For For
Deutsche Lufthansa AG Deutsche Lufthansa AG	LHA	05/10/2022	Germany Germany	D1908N106	Annual		51.296	9	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type	Record Date						FVote Instruction
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	1	Open M Mgmt		. voung	5.0
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	2	Elect Cr Mgmt	For	For	For
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022		3	Prepare Mgmt	For	For	For
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231		Approve Mgmt	For	For	For
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231		Designa Mgmt	For	For	For
Investment AB Latour		05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	6	Acknow Mgmt	For	For	For
Investment AB Latour		05/10/2022	Sweden	W5R10B108	Annual	05/02/2022		7	Receive Mgmt			
Investment AB Latour		05/10/2022	Sweden	W5R10B108	Annual	05/02/2022		8	Receive Mgmt			
Investment AB Latour		05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	9.a	Accept I Mgmt	For	For	For
Investment AB Latour		05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231		Approve Mgmt	For	For	For
Investment AB Latour		05/10/2022	Sweden	W5R10B108	Annual	05/02/2022		9.c	Approve Mgmt	For	For	For
Investment AB Latour		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	Agains	t Against
Investment AB Latour			Sweden	W5R10B108	Annual	05/02/2022	4.231	12	Ratify E Mgmt	For	For	For
Investment AB Latour	LATO.B		Sweden	W5R10B108	Annual	05/02/2022		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 Lateur	LATO.B		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 'I	ropos	•	ne Mgmt	R Voting	F Vote Instruction
Koninklijke DSM NV	DSM	05/10/2022 Netherlands	N5017D122	Annual	04/12/2022	7.903	•	Annual IMgmt	-	_	
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		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		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		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	0	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		11	Authoriz Mgmt	For	For	For
Koninklijke DSM NV Koninklijke DSM NV	DSM DSM	05/10/2022 Netherlands 05/10/2022 Netherlands	N5017D122 N5017D122	Annual	04/12/2022 04/12/2022	7.903 7.903	12 13	Approve Mgmt Other B Mgmt	For	For	For
Koninklijke DSM NV	DSM	05/10/2022 Netherlands	N5017D122 N5017D122	Annual Annual	04/12/2022	7.903	14	Discuss Mgmt			
Koninklijke DSM NV	DSM	05/10/2022 Netherlands	N5017D122 N5017D122	Annual	04/12/2022	7.903	15	Close M Mgmt			
Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type					ne Mamt	R Voting	FVote Instruction
Koninklijke Philips NV	PHIA	05/10/2022 Netherlands	N7637U112	Annual	04/12/2022	43.047	ropus	Annual I Mgmt	is ivigilit	. voiling	. Voto mondonom
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		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	Agains	t 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∈Mgmt	For	For	For
Koninklijke Philips NV	PHIA	05/10/2022 Netherlands	N7637U112	Annual	04/12/2022	43.047	3.d	Elect Sa Mgmt	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		5.a	Grant B Mgmt	For	For	For
Koninklijke Philips NV	PHIA	05/10/2022 Netherlands	N7637U112	Annual	04/12/2022	43.047		Authoriz Mgmt	For	For	For
Koninklijke Philips NV	PHIA	05/10/2022 Netherlands	N7637U112	Annual	04/12/2022	43.047		Authoriz Mgmt	For	For	For
Koninklijke Philips NV	PHIA	05/10/2022 Netherlands	N7637U112	Annual	04/12/2022	43.047		Approve Mgmt	For	For	For
Koninklijke Philips NV	PHIA	05/10/2022 Netherlands	N7637U112	Annual	04/12/2022	43.047		Other BIMgmt	oc Marmt	D Voting	FVote Instruction
Issuer Name Norsk Hydro ASA	Ticker NHY	Meeting Date Country 05/10/2022 Norway	Primary Security ID R61115102	Meeting Type Annual	05/03/2022		10pos	Approve Mgmt	For	For	For
Norsk Hydro ASA	NHY	05/10/2022 Norway	R61115102	Annual	05/03/2022	62.715	-	Designa Mgmt	For	For	For
Norsk Hydro ASA	NHY	05/10/2022 Norway	R61115102	Annual	05/03/2022	62.715		Accept I Mgmt	For	For	For
Norsk Hydro ASA	NHY	05/10/2022 Norway	R61115102	Annual	05/03/2022	62.715		Approve Mgmt	For	For	For
Norsk Hydro ASA	NHY	05/10/2022 Norway	R61115102	Annual	05/03/2022	62.715		Discuss Mgmt	. 5.		
Norsk Hydro ASA	NHY	05/10/2022 Norway	R61115102	Annual	05/03/2022	62.715		Approve Mgmt	For	For	For
Norsk Hydro ASA	NHY	05/10/2022 Norway	R61115102	Annual	05/03/2022		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		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			For	For	For
Norsk Hydro ASA	NHY	05/10/2022 Norway	R61115102	Annual	05/03/2022	62.715			For	For	For
Norsk Hydro ASA	NHY	05/10/2022 Norway	R61115102	Annual	05/03/2022			Elect Ru Mgmt	For	For	For
Norsk Hydro ASA	NHY	05/10/2022 Norway	R61115102	Annual	05/03/2022		11.4	0	For	For	For
Norsk Hydro ASA	NHY	05/10/2022 Norway	R61115102	Annual	05/03/2022			Elect Kr Mgmt	For	For	For
Norsk Hydro ASA	NHY	05/10/2022 Norway	R61115102	Annual	05/03/2022			Elect P∈ Mgmt	For	-	t Against
Norsk Hydro ASA	NHY	05/10/2022 Norway	R61115102	Annual	05/03/2022			Elect Pr Mgmt	For	For	For
Norsk Hydro ASA	NHY	05/10/2022 Norway	R61115102	Annual	05/03/2022	62.715	12.1		For	For	For
Norsk Hydro ASA	NHY	05/10/2022 Norway	R61115102	Annual	05/03/2022			Elect McMgmt	For	For	For
Norsk Hydro ASA	NHY	05/10/2022 Norway	R61115102	Annual	05/03/2022			•	For	For	For
Norsk Hydro ASA	NHY	05/10/2022 Norway	R61115102	Annual	05/03/2022	62.715	12.4	•	For	For	For
Norsk Hydro ASA	NHY	05/10/2022 Norway	R61115102	Annual	05/03/2022	62.715		Elect Be Mgmt	For	For	For
Norsk Hydro ASA	NHY	05/10/2022 Norway	R61115102	Annual	05/03/2022	02.715	13.1	Approve Mgmt	LOL	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		None	Agains	t 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		Approve Mgmt	For	For	For
Issuer Name			Country	Primary Security ID	Meeting Type	Record Date		Propos		ıє Mgmt I	R Voting	FVote Instruction
Solvay SA		05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438		Annual I Mgmt			
Solvay SA		05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438		Receive Mgmt			
Solvay SA		05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438		Receive Mgmt			
Solvay SA		05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438		Receive Mgmt	_	_	_
Solvay SA		05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438		Approve Mgmt	For	For	For
Solvay SA		05/10/2022	Belgium	B82095116 B82095116	Annual	04/26/2022 04/26/2022	3.438 3.438		Approve Mgmt	For	For	For
Solvay SA Solvay SA		05/10/2022 05/10/2022	Belgium Belgium	B82095116	Annual Annual	04/26/2022	3.438		Approve Mgmt Approve Mgmt	For For	For For	For For
Solvay SA		05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	8	Approve Mgmt	For	For	For
Solvay SA		05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	9a	Receive Mgmt	1 01	1 01	1 01
Solvay SA		05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	9b	Reelect Mgmt	For	For	For
Solvay SA		05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	9c	•	For	For	For
Solvay SA		05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	9d	Reelect Mgmt	For	For	For
Solvay SA			Belgium	B82095116	Annual	04/26/2022	3.438	9e	•	For	For	For
Solvay SA		05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	9f	•	For	For	For
Solvay SA		05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	9g	•	For	For	For
Solvay SA			Belgium	B82095116	Annual	04/26/2022	3.438	9h	Elect PicMgmt	For	For	For
Solvay SA		05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	9i	Indicate Mgmt	For	For	For
Solvay SA		05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	9j	Elect La Mgmt	For	For	For
Solvay SA		05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	9k	Indicate Mgmt	For	For	For
Solvay SA		05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	10a	Ratify E Mgmt	For	For	For
Solvay SA		05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	10b	Approve Mgmt	For	For	For
Solvay SA		05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	_11	Transac Mgmt		- · · · ·	F) (
Issuer Name		•		Primary Security ID	Meeting Type	Record Date						FVote Instruction
Yara International ASA Yara International ASA			Norway	R9900C106 R9900C106	Annual	05/10/2022 05/10/2022	6.592 6.592	1	Approve Mgmt Elect Ch Mgmt		For For	For
Yara International ASA			Norway Norway	R9900C106	Annual Annual	05/10/2022	6.592	2 3	· ·	For For	For	For For
Yara International ASA			Norway	R9900C106	Annual	05/10/2022	6.592	4	Accept I Mgmt	For	For	For
Yara International ASA			Norway	R9900C106	Annual	05/10/2022	6.592			For	For	For
Yara International ASA		05/10/2022	Norway	R9900C106	Annual	05/10/2022	6.592		Approve Mgmt	For	For	For
Yara International ASA			Norway	R9900C106	Annual	05/10/2022	6.592	6		For	For	For
Yara International ASA		05/10/2022	Norway	R9900C106	Annual	05/10/2022	6.592		Elect Tr Mgmt	For	For	For
Yara International ASA			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			Norway	R9900C106	Annual	05/10/2022	6.592		Authoriz Mgmt		For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date		Propos	a Proposa Propon	ıє Mgmt I	R Voting	FVote Instruction
Antofagasta Plc			United Kingdom	G0398N128	Annual	05/09/2022	18.794	1	Accept I Mgmt	For	For	For
Antofagasta Plc		05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	2		For	For	For
Antofagasta Pla			United Kingdom	G0398N128	Annual	05/09/2022	18.794	3		For	For	For
Antofagasta Pla		05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	4	Re-elect Mgmt	For	•	t Against
Antofagasta Plo		05/11/2022	United Kingdom	G0398N128 G0398N128	Annual Annual	05/09/2022 05/09/2022	18.794 18.794	5 6	Re-elect Mgmt	For For	For For	For For
Antofagasta Plc Antofagasta Plc		05/11/2022 05/11/2022	United Kingdom United Kingdom	G0398N128	Annual	05/09/2022		6 7	Re-elect Mgmt Re-elect Mgmt	For	For	For
Antofagasta Pic		05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022		8	Re-elec Mgmt	For	For	For
Antofagasta Pic		05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	9	•	For	For	For
Antofagasta Pic			United Kingdom	G0398N128	Annual	05/09/2022		10	Re-elec Mgmt		For	For
Antofagasta Pic			United Kingdom	G0398N128	Annual	05/09/2022		11	Re-elec Mgmt		For	For
Antofagasta Plc		05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794		Re-elec Mgmt		For	For
Antofagasta Plc			United Kingdom	G0398N128	Annual	05/09/2022		13	Elect Eu Mgmt		For	For
Antofagasta Plc			United Kingdom	G0398N128	Annual	05/09/2022	18.794		Reappo Mgmt		For	For
Antofagasta Plc		05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022		15	Authoris Mgmt		For	For
Antofagasta Plc		05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022		16	Authoris Mgmt	For	For	For
Antofagasta Plc			United Kingdom	G0398N128	Annual	05/09/2022		17	•	For	For	For
Antofagasta Plc		05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022		18	Authoris Mgmt		For	For
Antofagasta Plc		05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022		19	•	For	For	For
Antofagasta Plc			United Kingdom	G0398N128	Annual	05/09/2022	18.794	20	•	For		t Against
Issuer Name		Meeting Date		Primary Security ID	Meeting Type			-		ı€ Mgmt l	≺ Voting	FVote Instruction
Bayerische Motoren Werke AG	BMW	05/11/2022	Germany	D12096109	Annual	04/19/2022	15.819	1	Receive Mgmt			

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Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual		41.045	9	Amend Mgmt	For	For	For
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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		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		For	For	For
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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		Adjust M Mgmt		For	For
Issuer Name		Meeting Date	Country	Primary Security ID	Meeting Type			Propos	a Proposa Propon	ı€ Mgmt F	R Voting	FVote Instruction
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118		Annual I Mgmt			
JDE Peet's NV		05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118		Open M Mgmt			
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118		Receive Mgmt	_		
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118		Approve Mgmt		-	t Against
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022				For	For	For
JDE Peet's NV		05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118		Receive Mgmt	F-::	F	Γ
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118		Approve Mgmt	For	For	For
JDE Peet's NV		05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118		Approve Mgmt	For	For	For
JDE Peet's NV	JDEP JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118		Approve Mgmt	For	For For	For
JDE Peet's NV JDE Peet's NV	JDEP	05/11/2022 05/11/2022	Netherlands Netherlands	N44664105 N44664105	Annual Annual	04/13/2022 04/13/2022	4.118 4.118		Elect Ar Mgmt Elect Pa Mgmt	For For	For For	For For
JDE Peet's NV		05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118		Elect La Mgmt			t Against
UDE I CCIS INV	ADFL	03/11/2022	INCUICIIAIIUS	CO1 FOOFFE	Alliuai	UH/ 13/2022	4.110	J.U	LICOL LA IVIGIAL	1 01	Ayairisi	г луаны г

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		7.a	Authoriz Mgmt	For	For	For
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022		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
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118	8	Other B Mgmt			
JDE Peet's NV		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		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'F	Propos	a Proposa Propor	ne Mgmt	R Voting	FVote Instruction
KION GROUP AG		05/11/2022	Germany	D4S14D103	Annual	04/19/2022	2.906	1	Receive Mgmt			
KION GROUP AG		05/11/2022	Germany	D4S14D103	Annual	04/19/2022	2.906		Approve Mgmt		For	For
KION GROUP AG		05/11/2022	Germany	D4S14D103	Annual	04/19/2022	2.906		Approve Mgmt	For	For	For
KION GROUP AG	KGX	05/11/2022	Germany	D4S14D103	Annual	04/19/2022	2.906		Approve Mgmt	For	For	For
KION GROUP AG	KGX	05/11/2022	Germany	D4S14D103	Annual	04/19/2022	2.906		Ratify D Mgmt	For	For	For
KION GROUP AG		05/11/2022	Germany	D4S14D103	Annual	04/19/2022	2.906		Approve Mgmt	For	For	For
KION GROUP AG KION GROUP AG	KGX KGX	05/11/2022 05/11/2022	Germany	D4S14D103 D4S14D103		04/19/2022 04/19/2022		7.1 7.2	Elect Bir Mgmt Elect Alr Mgmt	For	For	For
KION GROUP AG		05/11/2022	Germany	D4S14D103 D4S14D103		04/19/2022	2.906		Elect Mi Mgmt	For	•	t Against
KION GROUP AG	KGX	05/11/2022	Germany Germany	D4S14D103 D4S14D103	Annual Annual	04/19/2022		7.3 7.4	Elect Ta Mgmt		•	t Against t Against
Issuer Name		Meeting Date	,	Primary Security ID								FVote Instruction
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	3.981	10pos	Receive Mgmt	is iviginit	. voung	. Voto motraotion
PUMA SE		05/11/2022	Germany	D62318148	Annual	04/19/2022	3.981	•	Approve Mgmt	For	For	For
PUMA SE		05/11/2022	Germany	D62318148	Annual	04/19/2022		3	Approve Mgmt	For	For	For
PUMA SE		05/11/2022	Germany	D62318148	Annual	04/19/2022		4	Approve Mgmt	For		t Against
PUMA SE		05/11/2022	Germany	D62318148	Annual	04/19/2022		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		05/11/2022	Germany	D62318148	Annual	04/19/2022	3.981	10	Approve Mgmt		For	For
Issuer Name		Meeting Date	•	Primary Security ID	Meeting Type			Propos	a Proposa Propor			FVote Instruction
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105		05/09/2022	81.732	1	Accept I Mgmt		For	For
Rentokil Initial Plc		05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732		Approve Mgmt		For	For
Rentokil Initial Plc		05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732		Approve Mgmt	For	For	For
Rentokil Initial Plc		05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732		Re-elec Mgmt	For	For	For
Rentokil Initial Plo		05/11/2022	United Kingdom	G7494G105		05/09/2022	81.732		Re-elect Mgmt	For	For	For
Rentokil Initial Plo	RTO RTO	05/11/2022	United Kingdom	G7494G105		05/09/2022	81.732		Re-elect Mgmt	For	For For	For
Rentokil Initial Plc Rentokil Initial Plc		05/11/2022 05/11/2022	United Kingdom United Kingdom	G7494G105 G7494G105	Annual Annual	05/09/2022 05/09/2022	81.732 81.732		Re-elec Mgmt Re-elec Mgmt	For For	For	For For
Rentokii Initial Pic		05/11/2022	United Kingdom	G7494G105 G7494G105		05/09/2022	81.732		Re-elec Mgmt	For	For	For
Rentokii Initial Plc		05/11/2022	United Kingdom	G7494G105		05/09/2022	81.732		Re-elec Mgmt	For	For	For
Rentokil Initial Plc		05/11/2022	United Kingdom	G7494G105		05/09/2022	81.732		Re-elec Mgmt		For	For
Rentokil Initial Plc		05/11/2022	United Kingdom	G7494G105		05/09/2022		12	Reappo Mgmt		For	For
Rentokil Initial Plc		05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732		Authoris Mgmt		For	For
Rentokil Initial Plc		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		05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	16	Authoris Mgmt	For	For	For
Rentokil Initial Plc		05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022		17	Authoris Mgmt	For	For	For
Rentokil Initial Plc		05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	18	Authoris Mgmt	For	For	For
Rentokil Initial Plc	RTO		United Kingdom	G7494G105	Annual	05/09/2022	81.732		Authoris Mgmt			t Against
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type			-	•	-	-	FVote Instruction
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011		Elect Cr Mgmt		For	For
Sagax AB		05/11/2022	Sweden	W7519A200		05/03/2022	6.011		Prepare Mgmt		For	For
Sagax AB		05/11/2022	Sweden	W7519A200		05/03/2022	6.011		Approve Mgmt		For	For
Sagax AB		05/11/2022 05/11/2022	Sweden Sweden	W7519A200		05/03/2022 05/03/2022	6.011 6.011		Designa Mgmt Acknow Mgmt		For For	For
Sagax AB Sagax AB	SAGA.B SAGA.B	05/11/2022	Sweden Sweden	W7519A200 W7519A200	Annual Annual	05/03/2022	6.011 6.011	5 6	Receive Mgmt	FUI	For	For
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200 W7519A200	Annual	05/03/2022		о 7.a	Accept I Mgmt	For	For	For
Sagax AB		05/11/2022	Sweden	W7519A200 W7519A200	Annual	05/03/2022	6.011	7.a 7.b	Approve Mgmt	For	For	For
Sagax AB		05/11/2022	Sweden	W7519A200 W7519A200		05/03/2022	6.011	7.c1	Approve Mgmt	For	For	For
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200		05/03/2022	6.011		Approve Mgmt	For	For	For
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011		Approve Mgmt	For	For	For
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022			Approve Mgmt	For	For	For
Sagax AB		05/11/2022	Sweden	W7519A200	Annual	05/03/2022			Approve Mgmt	For	For	For
Sagax AB		05/11/2022	Sweden	W7519A200		05/03/2022			Approve Mgmt		For	For
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E.ON SE EOAN 05/12/2022 Germany D24914133 Annual				Ratify K Mgmt		For	For
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E.ON SE EOAN 05/12/2022 Germany D24914133 Annual				Ratify K Mgmt		For	For
E.ON SE EOAN 05/12/2022 Germany D24914133 Annual				Approve Mgmt		For	For
,							FVote Instruction
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406	•	Ordinar Mgmt			
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Approve Mgmt	For	For	For
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Approve Mgmt		For	For
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2	0/2022	26.406	3	Approve Mgmt	For	For	For
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2	0/2022	26.406		Sharehc Mgmt			
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2	0/2022	26.406	Α	Approve SH	Agains	st Against	t Against
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Manage Mgmt			
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Approve Mgmt		For	For
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Approve Mgmt		For	For
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Approve Mgmt		For	For
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Approve Mgmt		For	For
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Approve Mgmt		For	For
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406				For	For
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2				Approve Mgmt		For	For
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2 Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2						For	For
· ·		26.406 26.406		0		Refer For	Against For
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2 Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2				Approve Mgmt Authoriz Mgmt		For	For
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Extraorc Mgmt	1 01	1 01	1 01
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2				Authoriz Mgmt	For	Agains	t Against
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2				Authoriz Mgmt		•	t Against
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Approve Mgmt			t Against
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Authoriz Mgmt		•	t Against
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Sharehc Mgmt		Ū	~
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Authoriz SH	Agains	st Against	t Against
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Manage Mgmt	-	-	-
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2	0/2022	26.406	19	Authoriz Mgmt	For	For	For
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406	20	Authoriz Mgmt	For	Agains	t Against
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Authoriz Mgmt			t Against
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Authoriz Mgmt		For	For
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Sharehc Mgmt			
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Authoriz SH	Agains	st Against	t Against
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Manage Mgmt			
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Authoriz Mgmt	For	For	For
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Sharehc Mgmt			
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2		26.406		Authoriz SH	Agains	st Against	t Against
Electricite de France SA EDF 05/12/2022 France F2940H113 Annual/Special 05/10/2)/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 'F	ropos	a Proposa Propor	ne Mgmt I	R Voting	FVote 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		2	Elect Cr Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022		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		Acknow Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022		6	Approve Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022		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 05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	8c.1	Approve Mgmt	For	For	For
Fastighets AB Balder Fastighets AB Balder	BALD.B BALD.B	05/12/2022	Sweden Sweden	W2951M127 W2951M127	Annual	05/04/2022 05/04/2022	4.948 4.948	8c.2	Approve Mgmt	For For	For For	For For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127 W2951M127	Annual Annual	05/04/2022	4.948	8c.3 8c.4	Approve Mgmt Approve Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127 W2951M127	Annual	05/04/2022	4.948	8c.5	Approve Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127 W2951M127	Annual	05/04/2022	4.948	8c.6	Approve Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127 W2951M127	Annual	05/04/2022	4.948	9	Determi Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127 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 Cr 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		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		7 \ / - 4!	F\/-4- !44'
Issuer Name Fresenius Medical Care AG & Co. KGaA	Ticker	Meeting Date	•	Primary Security ID	Meeting Type			ropos		U	U	FVote Instruction
Fresenius Medical Care AG & Co. KGaA Fresenius Medical Care AG & Co. KGaA	FME FME	05/12/2022 05/12/2022	Germany Germany	D2734Z107 D2734Z107	Annual Annual	04/20/2022 04/20/2022	9.356 9.356	2	Accept I Mgmt Approve Mgmt	For For	For For	For For
Fresenius Medical Care AG & Co. KGaA	FME	05/12/2022	Germany	D2734Z107 D2734Z107	Annual	04/20/2022		3	Approve Mgmt	For	For	For
Fresenius Medical Care AG & Co. KGaA	FME	05/12/2022	Germany	D2734Z107	Annual	04/20/2022		4	Approve Mgmt	For	For	For
Fresenius Medical Care AG & Co. KGaA	FME	05/12/2022	Germany	D2734Z107	Annual	04/20/2022		5	Ratify P Mgmt	For	For	For
Fresenius Medical Care AG & Co. KGaA	FME	05/12/2022	Germany	D2734Z107	Annual	04/20/2022		6	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	,	Primary Security ID	Meeting Type							FVote 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		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 HEI	05/12/2022 05/12/2022	Germany	D31709104	Annual	04/20/2022 04/20/2022	3.568	3.9	Approve Mgmt	For	For	For
HeidelbergCement AG HeidelbergCement AG	HEI	05/12/2022	Germany Germany	D31709104 D31709104	Annual	04/20/2022	3.568 3.568	3.10 4.1	Approve Mgmt Approve Mgmt	For For	For For	For For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104 D31709104	Annual Annual	04/20/2022	3.568	4.1	Approve Mgmt	For For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104 D31709104	Annual	04/20/2022		4.2	Approve Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104 D31709104	Annual	04/20/2022		4.4	Approve Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104 D31709104	Annual	04/20/2022		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		4.7	Approve Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022		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			For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568		Approve Mgmt		For	For
			•			====			11	•	•	

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 Mamt			t Against
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	6.2	Elect Sc Mgmt		For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	7	Approve Mgmt		For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'I	Propos	e Propose Propor	n∈ Mgmt I	R Voting	F Vote Instruction
HelloFresh SE	HFG	05/12/2022	Germany	D3R2MA100	Annual	04/20/2022	6.668	1	Receive Mgmt	Ū	· ·	
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	Approve Mgmt	For	Against	t Against
HelloFresh SE	HFG	05/12/2022	Germany	D3R2MA100	Annual	04/20/2022		7	Approve Mgmt	For	For	For
HelloFresh SE	HFG	05/12/2022	Germany	D3R2MA100	Annual	04/20/2022		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
HelloFresh SE	HFG	05/12/2022	Germany	D3R2MA100	Annual	04/20/2022	6.668	10	Authoriz Mgmt		For	For
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type			Propos	e Propose Propor	-		FVote Instruction
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	######	1	Accept I Mgmt		For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	######		Elect Ha Mgmt		For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	######	3	Elect Cr Mgmt		For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#######	4	Re-elect Mgmt	For	Refer	Against
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022		5	Re-elect Mgmt	For	For	For
Lloyds Banking Group Plo	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	######	6	Re-elect Mgmt	For	For	For
Lloyds Banking Group Plo		05/12/2022 05/12/2022	United Kingdom	G5533W248 G5533W248	Annual	05/10/2022 05/10/2022		7 8	Re-elect Mgmt	For	For	For For
Lloyds Banking Group Plo	LLOY		United Kingdom		Annual			9	Re-elect Mgmt	For	For	
Lloyds Banking Group Plc Lloyds Banking Group Plc	LLOY LLOY	05/12/2022 05/12/2022	United Kingdom	G5533W248 G5533W248	Annual Annual	05/10/2022 05/10/2022	###### #######	9 10	Re-elect Mgmt	For For	For For	For For
Lloyds Banking Group Pic		05/12/2022	United Kingdom United Kingdom	G5533W248	Annual	05/10/2022		11	Re-elec Mgmt Approve Mgmt		For	For
Lloyds Banking Group Pic		05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	######	12	Approve Mgmt		For	For
Lloyds Banking Group Pic		05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	######	13	Reappo Mgmt		For	For
Lloyds Banking Group Plc		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
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		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	t Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'I	Propos	e Propose Propor	ne Mgmt I	R Voting	FVote 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
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
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431		Elect Ku Mgmt			t Against
Nemetschek SE		05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431		Elect Bil Mgmt		For	For
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431		Elect Pa Mgmt		-	t Against
Nemetschek SE	NEM	05/12/2022 05/12/2022	Germany	D56134105 D56134105	Annual	04/20/2022 04/20/2022		7.4 7.5	Elect G Mgmt			t Against t Against
Nemetschek SE	NEM	05/12/2022	Germany		Annual		2.431		Elect Or Mgmt			
Nemetschek SE Nemetschek SE		05/12/2022	Germany	D56134105 D56134105	Annual	04/20/2022 04/20/2022	2.431 2.431		Elect Ar Mgmt		-	t Against
Nemetschek SE		05/12/2022	Germany Germany	D56134105 D56134105	Annual Annual	04/20/2022	2.431	8 9	Elect GeMgmt ApproveMgmt		For	For t Against
Nemetschek SE		05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431	10	Approve Mgmt			t Against t Against
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431		Approve Mgmt		For	For
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type							FVote Instruction
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	######		Accept I Mgmt		For	For
Rolls-Royce Holdings Plc			United Kingdom	G76225104	Annual		######		Approve Mgmt		For	For
1.tono 1.toyoo Holaliigo Ho	1313	0011L1L0LL	- Intod Kingdom	0.0220107	,	30/10/2022			, approvering the	1 01	1 01	. 51

Della Davias Haldings Dia	DD	05/40/0000	Linite di Kinandana	C7000E404	Ammuni	05/40/2022	шишиш	2	Clost Au Maust	Г	Г	F
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		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		05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	######	13	Elect W 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 G76225104	Annual	05/10/2022		17	Authoris Mgmt	For	For	For
, ,		05/12/2022	•	G76225104 G76225104			######################################	18	•		For	For
Rolls-Royce Holdings Plc			United Kingdom		Annual	05/10/2022			Authoris Mgmt	For		
Rolls-Royce Holdings Plc		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	,	Primary Security ID	Meeting Type			Propos		ne Mgmt I	R Voting	FVote 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	Agains	t 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		Receive Mgmt			
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316		Approve Mgmt	For	For	For
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022		6.a	Approve Mgmt	For	For	For
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316		Approve Mgmt	For	For	For
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102 N90313102	Annual	04/14/2022		7.a	Elect Bil Mgmt	For		t Against
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102 N90313102		04/14/2022	34.316		•	For	For	For
•					Annual				Elect Ni Mgmt			
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022		7.c	Elect Cy Mgmt	For	•	t Against
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022		7.d	Elect Sh Mgmt	For	For	For
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022			Grant B Mgmt	For	•	t Against
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022			Approve Mgmt	For	-	t Against
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316		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 B 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 'I	Propos	a Proposa Propor	ne Mgmt I	R Voting	FVote 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		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 Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	3.6	Approve Mgmt	For	For	For
Volkswagen AG Volkswagen AG	VOW3	05/12/2022	Germany	D94523103		04/20/2022	1.510	3.7	Approve Mgmt		For	For
Volkswagen AG Volkswagen AG		05/12/2022	•	D94523103 D94523103	Annual	04/20/2022	1.510		Approve Mgmt	For	For	
•			Germany		Annual					For		For
Volkswagen AG		05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	3.9	Approve Mgmt	For	For	For
Volkswagen AG		05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510		Approve Mgmt	For	-	t Against
Volkswagen AG		05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.2	Approve Mgmt	For	For	For
Volkswagen AG		05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510		Approve Mgmt	For	•	t Against
Volkswagen AG		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		t Against
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.10		For	For	For
Volkswagen AG		05/12/2022	Germany	D94523103	Annual	04/20/2022					For	For
		0011212022		23.020.00		J 1/20/2022	1.010		. ippi o t c ivigilit		. 01	

Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	<i>4</i> 12	Approve Mgmt	For	For	For
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510		Approve Mgmt	For		t Against
9	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510				For	For
		05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510		Approve Mgmt			t Against
9		05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510		Approve Mgmt		U	t Against
· ·	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510				•	t Against
9	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510			For	•	t Against t Against
	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510		Approve Mgmt	For	For	For
8		05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.20	Approve Mgmt	For	For	For
9		05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.21	Approve Mgmt	For	For	For
Volkswagen AG		05/12/2022	Germany	D94523103	Annual	04/20/2022		4.22	Approve Mgmt	For	Against	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.22	Approve Mgmt	For	For	For
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022		5	Approve Mgmt	For	For	For
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510		Ratify E Mgmt		For	For
Volkswagen AG Volkswagen AG		05/12/2022	•	D94523103 D94523103	Annual	04/20/2022		0	, ,	FOI	FUI	FOI
	VOW3	05/12/2022	Germany	D94523103 D94523103	Annual	04/20/2022	1.510	7	Sharehc Mgmt	For	Againa	t Against
8			Germany				1.510		Elect MaSH	For		t Against
		Meeting Date	•	Primary Security ID	Meeting Type			ropos	•	ie ivigriii i	R voung	FVote Instruction
Compagnie Generale des Etablissements Michelin		05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788		Ordinary Mgmt		-	-
Compagnie Generale des Etablissements Michelin		05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788		Approve Mgmt		For	For
Compagnie Generale des Etablissements Michelin		05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788		Approve Mgmt		For	For
Compagnie Generale des Etablissements Michelin		05/13/2022	France	F61824144	Annual/Special	05/11/2022		3	Approve Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin		05/13/2022	France	F61824144	Annual/Special	05/11/2022		4	Approve Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin		05/13/2022	France	F61824144	Annual/Special	05/11/2022		5	Authoriz Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin		05/13/2022	France	F61824144	Annual/Special	05/11/2022		6	Approve Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin		05/13/2022	France	F61824144	Annual/Special	05/11/2022		7	Approve Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin		05/13/2022	France	F61824144	Annual/Special	05/11/2022		8	Approve Mgmt		For	For
Compagnie Generale des Etablissements Michelin		05/13/2022	France	F61824144	Annual/Special	05/11/2022		9	Approve Mgmt	For	Against	•
Compagnie Generale des Etablissements Michelin		05/13/2022	France	F61824144	Annual/Special	05/11/2022		10	Approve Mgmt		For	For
Compagnie Generale des Etablissements Michelin		05/13/2022	France	F61824144	Annual/Special	05/11/2022		11	Approve Mgmt		For	For
Compagnie Generale des Etablissements Michelin		05/13/2022	France	F61824144	Annual/Special	05/11/2022		12	Approve Mgmt		For	For
Compagnie Generale des Etablissements Michelin		05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	13	U	For	For	For
Compagnie Generale des Etablissements Michelin		05/13/2022	France	F61824144	Annual/Special	05/11/2022		14	Reelect Mgmt		For	For
Compagnie Generale des Etablissements Michelin		05/13/2022	France	F61824144	Annual/Special	05/11/2022		15	Reelect Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin		05/13/2022	France	F61824144	Annual/Special	05/11/2022		16	Approve Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin		05/13/2022	France	F61824144	Annual/Special	05/11/2022		17	Renew , Mgmt		For	For
Compagnie Generale des Etablissements Michelin		05/13/2022	France	F61824144	Annual/Special	05/11/2022		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		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		05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	26	Authoriz Mgmt		For	For
Compagnie Generale des Etablissements Michelin		05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	27	Set Tota Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin		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		Authoriz Mgmt		For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'F	Propos	a Proposa Propor	ne Mgmt I	R Voting	FVote Instruction
	FRE	05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448	1	Accept I Mgmt		For	For
		05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448	2	Approve Mgmt	For	For	For
		05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448	3	Approve Mgmt		For	For
		05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448	4	Approve Mgmt	For	For	For
		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 St Mgmt	For	For	For
Fresenius SE & Co. KGaA	FRE	05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448	7.2	Elect Cr Mgmt	For	For	For
Fresenius SE & Co. KGaA	FRE	05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448	8	Elect St Mgmt		For	For
	FRE	05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448		Approve Mgmt		For	For
	FRE	05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448		Approve Mgmt	For	For	For
	FRE	05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448		Authoriz Mgmt	For	For	For
	FRE	05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448		Authoriz Mgmt		For	For
		Meeting Date	•	Primary Security ID	Meeting Type							FVote Instruction
		coming Date		ary Coounty ID		occ. a Date	J.14100 1	دمام،	2. 10p00c1 10p01		. voung	5.0

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ASM Montenania NV									1	•			
ASSI International IV ASSI 00/11/20/22 Nemerbards NP/NASDI Annual													
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ASAM D019/07/20 Annual													
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ASM Gent Grow Gent Grow Asm Gent Grow Gent Grow Gent Grow Gent													
ASM Microsophical Ass Aside													
ASM Microstrons V													
ASM International IV ASM 05150022 Animal 04180202 2.13 10 Asked Ridger for F													
ASM International IV ASM 05/16/2002 Nembrands (APP 100 No. 200 Nembrands (APP 100 No. 200 Nembrands (APP 100 No. 200 No. 200 Nembrands (APP 100 No. 200 No. 20													
ASM International NV ASM 05/16/2002 Netherlands N07045/201 Annual 04/18/2002 2.10 10, Authors May 1 For For For ASM International NV ASM 05/16/2002 Netherlands N07045/201 Annual 04/18/2002 2.10 10, Authors May 1 For For For For ASM International NV ASM 05/16/2002 Netherlands N07045/201 Annual 04/18/2002 2.10 10, Authors May 1 For For For For ASM International NV ASM 05/16/2002 Netherlands N07045/201 Annual 04/18/2002 2.10 10 10, Authors May 1 For For For ASM International NV ASM 05/16/2002 Netherlands N07045/201 Annual 04/18/2002 2.10 10 10 Close May 1 For For ASM International NV ASM 05/16/2002 Netherlands N07045/201 Annual 04/18/2002 2.10 10 10 Close May 1 For For ASM International NV ASM 05/16/2002 Netherlands N07045/201 Annual 04/18/2002 2.10 10 Close May 1 For For For ASM International NV ASM 05/16/2002 Netherlands N07045/201 Annual Development Not Port Not Not Not Not Not Not Not Not Not No													
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BNP 05/17/2022 France F1058Q238 Annual/Special 05/13/2022 48.577 10 Approv∈Mgmt For For For BNP 05/17/2022 France F1058Q238 Annual/Special 05/13/2022 48.577 11 Approv∈Mgmt For	BNP Paribas SA					· · · · · · · · · · · · · · · · · · ·							
BNP 95/17/2022 France F1058Q238 Annual/Special 05/13/2022 48.577 11 Approv∈Mgmt For For For						•				-			
	BNP Paribas SA					•							
BNP 95/17/2022 France F1058Q238 Annual/Special 05/13/2022 48.577 12 Approv∈Mgmt For For For	BNP Paribas SA					•							
	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		France	F1058Q238	Annual/Special	05/13/2022	48.577		Approve Mgmt	For	For	For
BNP Paribas SA			France	F1058Q238	Annual/Special	05/13/2022	48.577		Approve Mgmt	For	For	For
BNP Paribas SA			France	F1058Q238	Annual/Special	05/13/2022	48.577		Approve Mgmt	For	For	For
BNP Paribas SA			France	F1058Q238	Annual/Special	05/13/2022		17	Approve Mgmt	For	For	For
BNP Paribas SA	BNP		France	F1058Q238	Annual/Special	05/13/2022		18	Approve Mgmt	For	For	For
BNP Paribas SA	BNP		France	F1058Q238	Annual/Special	05/13/2022		19	Approve Mgmt	For	For	For
BNP Paribas SA	BNP		France	F1058Q238	Annual/Special	05/13/2022	48.577		Approve Mgmt	For	For	For
BNP Paribas SA	BNP		France	F1058Q238	Annual/Special	05/13/2022	48.577	20	Extraorc Mgmt	1 01	1 01	1 01
BNP Paribas SA	BNP		France	F1058Q238	Annual/Special	05/13/2022	48.577	21	Authoriz Mgmt	For	For	For
BNP Paribas SA			France	F1058Q238	Annual/Special	05/13/2022	48.577		Authoriz Mgmt	For	For	For
BNP Paribas SA	BNP		France	F1058Q238	Annual/Special	05/13/2022	48.577	23	Authoriz Mgmt	For	For	For
BNP Paribas SA	BNP		France	F1058Q238	Annual/Special	05/13/2022	48.577		Set Tota Mgmt	For	For	For
BNP Paribas SA	BNP		France	F1058Q238	Annual/Special	05/13/2022	48.577	25	Authoriz Mgmt	For	For	For
BNP Paribas SA			France	F1058Q238	Annual/Special	05/13/2022		26	Set Tota Mgmt	For	For	For
BNP Paribas SA			France	F1058Q238	Annual/Special	05/13/2022		27	Authoriz Mgmt	For	For	For
BNP Paribas SA			France	F1058Q238	Annual/Special	05/13/2022	48.577		Authoriz Mgmt	For	For	For
BNP Paribas SA	BNP		France	F1058Q238	Annual/Special	05/13/2022	48.577	29	Authoriz Mgmt		For	For
Issuer Name		Meeting Date		Primary Security ID	Meeting Type							FVote Instruction
Elia Group SA/NV	ELI	-	Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	Topus	Ordinar Mgmt	ik ivigitit l	voilig	i voto matruotitii
Elia Group SA/NV	ELI		Belgium	B35656105	Ordinary Shareholders	05/03/2022	756 756	1	Receive Mgmt			
Elia Group SA/NV	ELI		Belgium	B35656105	Ordinary Shareholders	05/03/2022		2	Receive Mgmt			
Elia Group SA/NV			Belgium Belgium	B35656105	Ordinary Shareholders	05/03/2022		3	Approve Mgmt	For	For	For
Elia Group SA/NV			Belgium	B35656105	Ordinary Shareholders	05/03/2022		4	Approve Mgmt	For		t Against
Elia Group SA/NV			Belgium	B35656105	Ordinary Shareholders	05/03/2022		5	Approve Mgmt	For	•	t Against
Elia Group SA/NV	ELI		Belgium	B35656105	Ordinary Shareholders	05/03/2022		6	Receive Mgmt	FUI	Ayairis	i Ayamsi
Elia Group SA/NV	ELI		Belgium	B35656105	Ordinary Shareholders	05/03/2022		7	Receive Mgmt			
Elia Group SA/NV			Belgium	B35656105	Ordinary Shareholders	05/03/2022		8	Receive Mgmt			
Elia Group SA/NV			Belgium	B35656105	Ordinary Shareholders	05/03/2022		9	Approve Mgmt	For	For	For
Elia Group SA/NV			Belgium	B35656105	Ordinary Shareholders	05/03/2022		10	Approve Mgmt	For	For	For
Elia Group SA/NV			Belgium	B35656105	Ordinary Shareholders	05/03/2022		11	Elect La Mgmt	For	For	For
Elia Group SA/NV	ELI		Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	12	Elect Pa Mgmt	For	For	For
Elia Group SA/NV	ELI		Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	13	Reelect Mgmt	For	For	For
Elia Group SA/NV	ELI		Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	14	Reelect Mgmt	For	For	For
Elia Group SA/NV			Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	15	Elect Int Mgmt		For	For
Elia Group SA/NV	ELI		Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	16	Transac Mgmt	1 01	1 01	1 01
Issuer Name	Ticker	Meeting Date	-	Primary Security ID	Meeting Type				•	ne Mamt I	R Votina	FVote Instruction
Elia Group SA/NV	ELI	-	Belgium	B35656105	Extraordinary Shareholders		756	тороз	Extraorc Mgmt	ic iviginit i	voung	1 VOIC IIISII UCIIOII
Elia Group SA/NV	ELI		Belgium	B35656105	Extraordinary Shareholders			1.i	Receive Mgmt			
Elia Group SA/NV			Belgium	B35656105	Extraordinary Shareholders			1.ii	Receive Mgmt			
Elia Group SA/NV			Belgium	B35656105	Extraordinary Shareholders		756		Approve Mgmt	For	For	For
Elia Group SA/NV			Belgium	B35656105	Extraordinary Shareholders			3	Authoriz Mgmt		For	For
Elia Group SA/NV			Belgium	B35656105	•			4	Receive Mgmt	1 01	1 01	1 01
Elia Group SA/NV	ELI		Belgium	B35656105	Extraordinary Shareholders			5	Approve Mgmt	For	For	For
Issuer Name		Meeting Date		Primary Security ID	Meeting Type							FVote Instruction
NIBE Industrier AB	NIBE.B	-	Sweden	W6S38Z126	Annual	05/09/2022	55.618	1	Open M Mgmt	is ivigitit i	· voiling	. Voto mondonom
NIBE Industrier AB			Sweden	W6S38Z126	Annual	05/09/2022	55.618	2	Elect Cr Mgmt	For	For	For
NIBE Industrier AB			Sweden	W6S38Z126	Annual	05/09/2022	55.618		Prepare Mgmt	For	For	For
NIBE Industrier AB	NIBE.B		Sweden	W6S38Z126	Annual	05/09/2022	55.618		Approve Mgmt	For	For	For
NIBE Industrier AB			Sweden	W6S38Z126	Annual	05/09/2022	55.618		Designa Mgmt	For	For	For
NIBE Industrier AB	NIBE.B		Sweden	W6S38Z126	Annual	05/09/2022	55.618		Acknow Mgmt	For	For	For
NIBE Industrier AB			Sweden	W6S38Z126	Annual	05/09/2022	55.618		Receive Mgmt			
NIBE Industrier AB			Sweden	W6S38Z126	Annual	05/09/2022	55.618		Receive Mgmt			
			Sweden	W6S38Z126	Annual	05/09/2022	55.618		Accept I Mgmt	For	For	For
NIBE Industrier AB	NIBE.B		Sweden	W6S38Z126	Annual	05/09/2022	55.618		Approve Mgmt	For	For	For
NIBE Industrier AB	NIBE.B		Sweden	W6S38Z126	Annual	05/09/2022	55.618		Approve Mgmt	For	For	For
NIBE Industrier AB	NIBE.B		Sweden	W6S38Z126	Annual	05/09/2022	55.618		Determi Mgmt	For	For	For
			Sweden	W6S38Z126	Annual	05/09/2022	55.618		Determi Mgmt	For	For	For
NIBE Industrier AB	NIBE.B		Sweden	W6S38Z126	Annual	05/09/2022	55.618		Approve Mgmt	For	For	For
			Sweden	W6S38Z126	Annual	05/09/2022	55.618		Reelect Mgmt	For		t Against
NIBE Industrier AB	NIBE.B		Sweden	W6S38Z126	Annual	05/09/2022	55.618		Ratify K Mgmt	For	For	For
NIBE Industrier AB	NIBE.B		Sweden	W6S38Z126	Annual	05/09/2022	55.618		Approve Mgmt	For	For	For
NIBE Industrier AB			Sweden	W6S38Z126	Annual	05/09/2022	55.618		Approve Mgmt	For	For	For
NIBE Industrier AB			Sweden	W6S38Z126	Annual	05/09/2022	55.618		Approve Mgmt		For	For
		- 5,, 2022				-0.00,2022	55.515		pp. o / c mgillt		. 91	. 2.

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 'F	ropos	•	ne Mgmt F	R Voting	FVote Instruction
Societe Generale SA	GLE	05/17/2022 France	F8591M517	Annual/Special	05/13/2022	34.091		Ordinary Mgmt			
Societe Generale SA		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		4	Approve Mgmt	For	For	For
Societe Generale SA	GLE	05/17/2022 France	F8591M517	Annual/Special	05/13/2022	34.091		Approve Mgmt	For	For	For
	GLE	05/17/2022 France	F8591M517	Annual/Special	05/13/2022		6	Approve Mgmt	For	For	For
Societe Generale SA	GLE	05/17/2022 France	F8591M517	Annual/Special	05/13/2022		7	Approve Mgmt	For	For	For
Societe Generale SA		05/17/2022 France	F8591M517	Annual/Special	05/13/2022	34.091		Approve Mgmt	For	For	For
Societe Generale SA	GLE	05/17/2022 France	F8591M517	Annual/Special	05/13/2022		9	Approve Mgmt	For	For	For
Societe Generale SA	GLE	05/17/2022 France	F8591M517	Annual/Special	05/13/2022		10	Approve Mgmt	For	For	For
Societe Generale SA Societe Generale SA	GLE GLE	05/17/2022 France 05/17/2022 France	F8591M517 F8591M517	Annual/Special	05/13/2022 05/13/2022	34.091 34.091	11 12	Approve Mgmt	For	For For	For For
Societe Generale SA Societe Generale SA		05/17/2022 France 05/17/2022 France	F8591M517	Annual/Special Annual/Special	05/13/2022	34.091	13	Approve Mgmt Approve Mgmt	For For	For	For
Societe Generale SA		05/17/2022 France 05/17/2022 France	F8591M517	Annual/Special	05/13/2022		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		05/17/2022 France	F8591M517	Annual/Special	05/13/2022	34.091	16	Reelect Mgmt	For	For	For
	GLE	05/17/2022 France	F8591M517	Annual/Special	05/13/2022		17	Authoriz Mgmt	For	For	For
Societe Generale SA	GLE	05/17/2022 France	F8591M517	Annual/Special	05/13/2022	34.091	••	Extraorc Mamt			
Societe Generale SA	GLE	05/17/2022 France	F8591M517	Annual/Special	05/13/2022		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		Meeting Date Country	Primary Security ID	Meeting Type	Record Date		Propos	e Propose Propor	•	•	FVote Instruction
·	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			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 VACN	05/17/2022 Switzerland 05/17/2022 Switzerland	H90508104	Annual		1.132 1.132	3	Approve Mgmt	For For	For	For
VAT Group AG VAT Group AG	VACN	05/17/2022 Switzerland 05/17/2022 Switzerland	H90508104 H90508104	Annual Annual		1.132		Reelect Mgmt Reelect Mgmt	For	Refer For	Against For
VAT Group AG	VACN	05/17/2022 Switzerland	H90508104	Annual		1.132		Reelect Mgmt	For	For	For
VAT Group AG	VACN	05/17/2022 Switzerland	H90508104	Annual		1.132		Reelect Mgmt	For	For	For
VAT Group AG	VACN	05/17/2022 Switzerland	H90508104	Annual		1.132		Reelect Mgmt	For	For	For
VAT Group AG	VACN	05/17/2022 Switzerland	H90508104	Annual		1.132		Reelect Mgmt	For	For	For
VAT Group AG	VACN	05/17/2022 Switzerland	H90508104	Annual		1.132		Elect Ma Mgmt	For	For	For
		05/17/2022 Switzerland	H90508104	Annual		1.132		Reappo Mgmt	For	Refer	Against
VAT Group AG	VACN	05/17/2022 Switzerland	H90508104	Annual		1.132		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		Approve Mgmt	For	For	For
VAT Group AG	VACN	05/17/2022 Switzerland	H90508104	Annual			7.2	Approve Mgmt	For	For	For
VAT Group AG	VACN	05/17/2022 Switzerland	H90508104	Annual			7.3	Approve Mgmt	For	For	For
VAT Group AG	VACN	05/17/2022 Switzerland	H90508104	Annual			7.4	Approve Mgmt	For	For	For
VAT Group AG VAT Group AG		05/17/2022 Switzerland 05/17/2022 Switzerland	H90508104 H90508104	Annual Annual			7.5 8	Approve Mgmt Transac Mgmt	For For	For	For t Against
·		Meeting Date Country			Popord Data						FVote Instruction
Issuer Name abrdn Plc	Ticker ABDN	05/18/2022 United Kingdom	Primary Security ID G0152L102	Meeting Type Annual	05/16/2022	85.343	10p08			For	For
abrdn Plc	ABDN	05/18/2022 United Kingdom	G0152L102 G0152L102	Annual	05/16/2022	85.343	2	Approve Mgmt		For	For
abrdn Plc	ABDN	05/18/2022 United Kingdom	G0152L102 G0152L102	Annual	05/16/2022	85.343		Reappo Mgmt	For	For	For
	ABDN	05/18/2022 United Kingdom	G0152L102 G0152L102	Annual	05/16/2022	85.343		Authoris Mgmt	For	For	For
	ABDN	05/18/2022 United Kingdom	G0152L102	Annual	05/16/2022	85.343		Approve Mgmt	For	For	For
		05/18/2022 United Kingdom	G0152L102	Annual	05/16/2022	85.343		Re-elec Mgmt	For	For	For
abrdn Plc	ABDN	05/18/2022 United Kingdom	G0152L102	Annual	05/16/2022	85.343		Re-elec Mgmt	For	For	For
abrdn Plc	ABDN	05/18/2022 United Kingdom	G0152L102	Annual	05/16/2022	85.343		Re-elec Mgmt	For	For	For
abrdn Plc	ABDN	05/18/2022 United Kingdom	G0152L102	Annual	05/16/2022	85.343		Re-elec Mgmt	For	For	For
abrdn Plc		05/18/2022 United Kingdom	G0152L102	Annual	05/16/2022	85.343		Re-elec Mgmt		For	For
								J			

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		For	For	For
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	7A	Elect Ca Mgmt	For	For	For
abrdn Plc		05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022		7B	Elect Ha Mgmt	For	For	For
abrdn Plc		05/18/2022		G0152L102	Annual	05/16/2022		7C			For	For
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022		7D	Elect Mi Mgmt	For	For	For
abrdn Plc		05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343		Authoris Mgmt	For	For	For
abrdn Plc		05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343		Authoris Mgmt	For	For	For
abrdn Plc		05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022		10	Authoris Mgmt	For	For	For
abrdn Plc abrdn Plc		05/18/2022	United Kingdom United Kingdom	G0152L102 G0152L102	Annual	05/16/2022 05/16/2022	85.343 85.343	12	Authoris Mgmt	For For	For For	For For
abrdn Plc	ABDN ABDN	05/18/2022 05/18/2022	United Kingdom	G0152L102 G0152L102	Annual Annual	05/16/2022	85.343		Authoris Mgmt Authoris Mgmt	For	Refer	For
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102 G0152L102	Annual	05/16/2022		14	Authoris Mgmt			t Against
abrdn Plc		05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022		15	Approve Mgmt		For	For
Issuer Name			O .	Primary Security ID	Meeting Type							FVote Instruction
ageas SA/NV		05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889		Annual/: Mgmt			
ageas SA/NV		05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	1	Open M Mgmt			
ageas SA/NV	AGS	05/18/2022		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		05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	2.1.3	Approve Mgmt	For	For	For
ageas SA/NV		05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889		Informat Mgmt			
ageas SA/NV		05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889		Approve Mgmt	For	For	For
ageas SA/NV		05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889		Approve Mgmt	For	For	For
ageas SA/NV	AGS	05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889		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 ageas SA/NV	AGS AGS	05/18/2022 05/18/2022	Belgium	B0148L138 B0148L138	Annual/Special	05/04/2022 05/04/2022	7.889 7.889	4.1 4.2	Elect Ca Mgmt	For For	For For	For For
ageas SA/NV			Belgium Belgium	B0148L138	Annual/Special Annual/Special	05/04/2022	7.889	4.2 5.1	Reelect Mgmt Amend Mgmt		For	For
ageas SA/NV				B0148L138	Annual/Special	05/04/2022		5.1	Amend Mgmt		For	For
ageas SA/NV		05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022		5.3	Approve Mgmt		For	For
ageas SA/NV		05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	5.4.1		1 01	1 01	1 01
ageas SA/NV		05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889		Renew Mgmt	For	For	For
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Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909		Approve Mgmt		For	For
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Amundi SA		05/18/2022	France	F0300Q103	Annual	05/16/2022		5	11		For	For
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Amundi SA		05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	10	Approve Mgmt	For	For	For
Amundi SA		05/18/2022	France	F0300Q103	Annual	05/16/2022		11	Approve Mgmt	For	For	For
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Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022		13	Approve Mgmt	For	For	For
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	14			For	For
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Amundi SA		05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909		Reelect Mgmt		For	For
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Amundi SA		05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909		Approve Mgmt Authoriz Mgmt		For	For
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Issuer Name Ticker Meeting Date Country Primary Security ID Meeting Type Record Date Shares 'Proposs Proposit Mgmt R Voting FVote Instru Zalando SE ZAL 05/18/2022 Germany D98423102 Annual 04/26/2022 9.345 1 Receive 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 3 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 3 Approve 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 5.2 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 Salando SE ZAL 05/18/2022 Germany D98423102 Annual 04/26/2022 9.345 5.2 Ratify E Mgmt For For For For Issuer Name Arkema SA AKE 05/18/2022 Germany D98423102 Annual 04/26/2022 9.345 5.2 Ratify E Mgmt For For For For Issuer Name Arkema SA AKE 05/18/2022 Germany D98423102 Annual 04/26/2022 9.345 5.2 Ratify E Mgmt For For For For Issuer Name Arkema SA AKE 05/18/2022 France F0392W125 Annual/Special 05/17/2022 2.543 2 Approve Mgmt For For For For Arkema SA AKE 05/19/2022 France F0392W125 Annual/Special 05/17/2022 2.543 3 Approve Mgmt For 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 For Arkema SA AKE 05/19/2022 France F0392W125 Annual/Special 05/17/2022 2.543 5 Ratify A Mgmt For For For For For Arkema SA AKE 05/19/2022 France F0392W125	Uniper SE	UN01	05/18/2022 Germany	D8530Z100	Annual		1.069	7.5	Reelect Mgmt	For	Agains	t Against
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Zalando SE ZAL 05/18/2022 Germany D98423102 Annual 04/26/2022 9.345 3 Approve Mgmt For For </td <td></td> <td>ZAL</td> <td>05/18/2022 Germany</td> <td>D98423102</td> <td></td> <td>04/26/2022</td> <td>9.345</td> <td>1</td> <td>Receive Mgmt</td> <td></td> <td></td> <td></td>		ZAL	05/18/2022 Germany	D98423102		04/26/2022	9.345	1	Receive Mgmt			
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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	Α	⊨lect Uv Mgmt	None	Agains	t Against

Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	10	Approve Mgmt	For	For	For
			France	F0392W125	Annual/Special	05/17/2022	2.543	11	Approve Mgmt	For	For	For
			France	F0392W125	Annual/Special	05/17/2022	2.543	12	Approve Mgmt	For	For	For
			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		Extraorc Mgmt			
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	16	Authoriz Mgmt	For	For	For
		05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	17	Authoriz Mgmt	For	For	For
			France	F0392W125	Annual/Special	05/17/2022	2.543	18	Approve Mgmt	For	For	For
			France	F0392W125	Annual/Special	05/17/2022	2.543	19	Authoriz Mgmt	For	For	For
			France	F0392W125	Annual/Special	05/17/2022	2.543	20	Authoriz Mgmt	For	For	For
			France	F0392W125	Annual/Special	05/17/2022	2.543	21	Authoriz Mgmt	For	For	For
			France	F0392W125	Annual/Special	05/17/2022	2.543	22	Set Tota Mgmt	For	For	For
			France	F0392W125	Annual/Special	05/17/2022	2.543	23	Authoriz Mgmt	For	For	For
			France	F0392W125	Annual/Special	05/17/2022	2.543	24	Authoriz Mgmt	For	For	For
			France	F0392W125	Annual/Special	05/17/2022	2.543	25	Authoriz Mgmt		For	For
		Meeting Date	•	Primary Security ID	Meeting Type			roposa		i Mgmt i	R Voting	FVote Instruction
. •			France	F4973Q101 F4973Q101	Annual/Special	05/17/2022	6.941	1	Ordinary Mgmt	For	For	For
			France	F4973Q101 F4973Q101	Annual/Special Annual/Special	05/17/2022 05/17/2022	6.941 6.941	1	Approve Mamt	For For	For For	For
			France France	F4973Q101	Annual/Special	05/17/2022		3	Approve Mgmt Approve Mgmt	For	For	For For
			France	F4973Q101	Annual/Special	05/17/2022	6.941	3 4	Approve Mgmt	For	For	For
			France	F4973Q101	Annual/Special	05/17/2022		5	Approve Mgmt	For	For	For
			France	F4973Q101	Annual/Special	05/17/2022	6.941	6	Approve Mgmt	For	For	For
. •			France	F4973Q101	Annual/Special	05/17/2022		7	Approve Mgmt	For	For	For
			France	F4973Q101	Annual/Special	05/17/2022	6.941	8	Approve Mgmt	For	For	For
			France	F4973Q101	Annual/Special	05/17/2022		9	Approve Mgmt	For	For	For
			France	F4973Q101	Annual/Special	05/17/2022	6.941	10	Approve Mgmt	For	For	For
			France	F4973Q101	Annual/Special	05/17/2022	6.941	11	Approve Mgmt	For	For	For
	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 Ma Mgmt	For	For	For
		05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	14	Elect OI Mgmt	For	Agains	t Against
			France	F4973Q101	Annual/Special	05/17/2022	6.941	15	Reelect Mgmt	For	For	For
			France	F4973Q101	Annual/Special	05/17/2022	6.941	16	Reelect Mgmt	For	For	For
			France	F4973Q101	Annual/Special	05/17/2022	6.941	17	Elect Fr Mgmt	For	For	For
			France	F4973Q101	Annual/Special	05/17/2022	6.941	18	Authoriz Mgmt	For	For	For
			France	F4973Q101	Annual/Special	05/17/2022	6.941		Extraorc Mgmt	_	_	_
. •			France	F4973Q101	Annual/Special	05/17/2022	6.941	19	Amend Mgmt	For	For	For
. •			France	F4973Q101	Annual/Special	05/17/2022	6.941	20	Authoriz Mgmt	For	For	For
			France	F4973Q101	Annual/Special	05/17/2022	6.941	21	Authoriz Mgmt	For	For	For
			France	F4973Q101	Annual/Special	05/17/2022	6.941	22	Authoriz Mgmt	For	For	For
10			France	F4973Q101 F4973Q101	Annual/Special	05/17/2022 05/17/2022	6.941	23	Authoriz Mgmt	For	For	For
			France	F4973Q101	Annual/Special Annual/Special	05/17/2022	6.941 6.941	24 25	Approve Mgmt Authoriz Mgmt	For	For For	For
			France France	F4973Q101	Annual/Special	05/17/2022	6.941	26	Authoriz Mgmt	For For	For	For For
			France	F4973Q101	Annual/Special	05/17/2022	6.941	27	Authoriz Mgmt	For	For	For
1.0			France	F4973Q101	Annual/Special	05/17/2022	6.941	28	Authoriz Mgmt	For	For	For
- 13			France	F4973Q101	Annual/Special	05/17/2022	6.941	29	Authoriz Mgmt	For	For	For
Capgemini SE			France	F4973Q101	Annual/Special	05/17/2022	6.941	30	Authoriz Mgmt	For	For	For
			France	F4973Q101	Annual/Special	05/17/2022		31	Authoriz Mgmt		For	For
		Meeting Date		Primary Security ID	Meeting Type							FVote Instruction
			France	F24571451	Annual/Special	05/17/2022	28.411	•	Ordinary Mgmt	J	3	
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	1	Approve Mgmt	For	For	For
			France	F24571451	Annual/Special	05/17/2022	28.411	2	Approve Mgmt	For	For	For
			France	F24571451	Annual/Special	05/17/2022	28.411		Approve Mgmt	For	For	For
			France	F24571451	Annual/Special	05/17/2022	28.411		Approve Mgmt	For	For	For
			France	F24571451	Annual/Special	05/17/2022	28.411		Appoint Mgmt	For	For	For
•			France	F24571451	Annual/Special	05/17/2022	28.411		Approve Mgmt	For	-	t Against
			France	F24571451	Annual/Special	05/17/2022	28.411		Approve Mgmt	For	For	For
			France	F24571451	Annual/Special	05/17/2022	28.411		Approve Mgmt	For	U	t Against
			France	F24571451	Annual/Special	05/17/2022	28.411		Approve Mgmt	For	•	t Against
			France	F24571451	Annual/Special	05/17/2022	28.411		Reelect Mgmt	For	For	For
	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		05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411		Reelect Mgmt	For	For	For
Dassault Systemes SA		05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411		Authoriz Mgmt		For	For
Dassault Systemes SA		05/19/2022		F24571451	Annual/Special	05/17/2022	28.411		Approve Mgmt		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	t Against
Dassault Systemes SA		05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	20	Authoriz Mgmt		•	t Against
Dassault Systemes SA		05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411		Authoriz Mgmt		For	For
Issuer Name	Ticker	•	•	Primary Security ID	Meeting Type	Record Date		Propos		ne Mgmt F	R Voting	FVote 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		Receive Mgmt	_	_	_
Deutsche Bank AG		05/19/2022	Germany	D18190898	Annual		84.201	2	Approve Mgmt		For	For
Deutsche Bank AG		05/19/2022	Germany	D18190898	Annual		84.201	3.1				Abstain
Deutsche Bank AG Deutsche Bank AG		05/19/2022 05/19/2022	Germany	D18190898 D18190898	Annual Annual		84.201 84.201	3.2 3.3	Approve Mgmt			ı Abstain ı Abstain
Deutsche Bank AG		05/19/2022	Germany Germany	D18190898	Annual		84.201	3.4	Approve Mgmt Approve Mgmt			ı Abstain
Deutsche Bank AG		05/19/2022	Germany	D18190898	Annual		84.201	3.5	Approve Mgmt			ı Abstain
Deutsche Bank AG		05/19/2022	Germany	D18190898	Annual		84.201	3.6	Approve Mgmt	For		Abstain
Deutsche Bank AG		05/19/2022	Germany	D18190898	Annual		84.201	3.7	Approve Mgmt	For		Abstain
Deutsche Bank AG		05/19/2022	Germany	D18190898	Annual		84.201	3.8	Approve Mgmt			Abstain
Deutsche Bank AG		05/19/2022	Germany	D18190898	Annual		84.201	3.9	Approve Mgmt	For		Abstain
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	3.10		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	ı Abstain
Deutsche Bank AG		05/19/2022	Germany	D18190898	Annual		84.201	4.2	Approve Mgmt			ı Abstain
Deutsche Bank AG		05/19/2022	Germany	D18190898	Annual		84.201	4.3	Approve Mgmt			ı Abstain
Deutsche Bank AG		05/19/2022		D18190898	Annual		84.201	4.4	Approve Mgmt			Abstain
Deutsche Bank AG		05/19/2022	•	D18190898	Annual		84.201	4.5	Approve Mgmt			Abstain
Deutsche Bank AG		05/19/2022	Germany	D18190898	Annual		84.201	4.6	Approve Mgmt			Abstain
Deutsche Bank AG		05/19/2022	Germany	D18190898	Annual		84.201	4.7	Approve Mgmt	For		Abstain
Deutsche Bank AG Deutsche Bank AG		05/19/2022 05/19/2022	Germany	D18190898 D18190898	Annual Annual		84.201 84.201	4.8 4.9	Approve Mgmt Approve Mgmt	For For		ı Abstain ı Abstain
Deutsche Bank AG		05/19/2022	Germany Germany	D18190898	Annual		84.201	4.10		For		ı Abstain
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201		0	For		Abstain
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.12		For		Abstain
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201			For		Abstain
Deutsche Bank AG		05/19/2022	Germany	D18190898	Annual		84.201					Abstain
Deutsche Bank AG		05/19/2022		D18190898	Annual		84.201				Abstain	Abstain
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201				Abstain	Abstain
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•		05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720		Elect Va Mgmt	For	For	For
	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
		05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	9		For	For	For
		05/19/2022	France	F6866T100	Annual/Special	05/17/2022		10	Approve Mgmt		For	For
· ·		05/19/2022	France	F6866T100	Annual/Special	05/17/2022		11	Approve Mgmt	For	For	For
· ·		05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	12	Approve Mgmt	For	-	t Against
		05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	13	Approve Mgmt	For	For	For
S		05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	14	Approve Mgmt	For	For	For
· ·		05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	15	Authoriz Mgmt	For	For	For
		05/19/2022 05/19/2022	France France	F6866T100 F6866T100	Annual/Special Annual/Special	05/17/2022 05/17/2022	86.720 86.720	16	Extraorc Mgmt Amend Mgmt	For	For	For
		05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720		Amend Mgmt	For	For	For
		05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720		Authoriz Mgmt		For	For
		05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720		Authoriz Mgmt		For	For
		05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720		Authoriz Mgmt		For	For
		05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720		Authoriz Mgmt		For	For
		05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	•	Sharehc Mgmt	-	-	
		05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	Α	Amendii SH	Agains	t Agains	t Against
		05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	В	Amend , SH	Agains	t Agains	t Against
Issuer Name		Meeting Date	Country	Primary Security ID	Meeting Type		Shares 'F	Propos	e Propose Propor	ı Mgmt F	R Voting	FVote Instruction
		05/19/2022	France	F82059100	Annual/Special	05/17/2022	858		Ordinary Mgmt			
		05/19/2022	France	F82059100	Annual/Special	05/17/2022	858		Approve Mgmt	For	For	For
		05/19/2022	France	F82059100	Annual/Special	05/17/2022	858		Approve Mgmt	For	For	For
		05/19/2022	France	F82059100	Annual/Special	05/17/2022	858			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		Elect BF Mgmt	For	For For
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022		7	Approve Mgmt		For For
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022		8	Approve Mgmt		Against Against
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022		9	Approve Mgmt		Against Against
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022		10	Approve Mgmt		Against Against
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022		11	Approve Mgmt	For	For For
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022		12	Approve Mgmt	For	Against Against
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022		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
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022		15	Authoriz Mgmt		Against Against
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	13	Extraorc Mgmt	1 01	Agailist Agailist
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		17	Authoriz Mgmt	For	Against Against
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022		18	Authoriz Mgmt		Against Against
SEB SA	SK	05/19/2022	France	F82059100 F82059100	Annual/Special	05/17/2022	858	19	•	For	0
SEB SA	SK	05/19/2022	France	F82059100 F82059100	Annual/Special	05/17/2022	858	20	Set Tota Mgmt		Against Against For For
SEB SA	SK	05/19/2022	France	F82059100 F82059100	Annual/Special	05/17/2022	858	21	•		For For
SEB SA	SK	05/19/2022			•	05/17/2022	858	22	•		
SEB SA	SK	05/19/2022	France France	F82059100 F82059100	Annual/Special Annual/Special	05/17/2022	858	23	Authoriz Mgmt Authoriz Mgmt		For For For For
SEB SA	SK	05/19/2022	France	F82059100 F82059100	Annual/Special	05/17/2022	858	23 24	Approve Mamt		For For
SEB SA	SK	05/19/2022	France	F82059100 F82059100	Annual/Special	05/17/2022	858	24 25	Authoriz Mgmt		For For
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type				authoriz Mgm e Propose Propor		
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072	-10pos -1	Accept Mgmt		For For
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124 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 G5005D124	Annual	05/17/2022	21.072		Re-elec Mgmt	For	For For
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124 G5005D124	Annual	05/17/2022	21.072		Re-elec Mgmt	For	For For
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124 G5005D124	Annual	05/17/2022	21.072				For For
St. James's Place Plc	STJ	05/19/2022	•	G5005D124 G5005D124		05/17/2022	21.072		•		For For
St. James's Place Plc	STJ	05/19/2022	United Kingdom United Kingdom	G5005D124 G5005D124	Annual	05/17/2022	21.072		Re-elec Mgmt Re-elec Mgmt		For For
St. James's Place Plc	STJ	05/19/2022	•	G5005D124 G5005D124	Annual	05/17/2022	21.072		•		For For
	STJ	05/19/2022	United Kingdom	G5005D124 G5005D124	Annual	05/17/2022	21.072		U		
St. James's Place Plc St. James's Place Plc	STJ		United Kingdom		Annual	05/17/2022		10	Re-elect Mgmt		For For For For
	STJ	05/19/2022	United Kingdom	G5005D124 G5005D124	Annual	05/17/2022	21.072 21.072		Re-elect Mgmt	For	
St. James's Place Place		05/19/2022 05/19/2022	United Kingdom	G5005D124 G5005D124	Annual				Elect Jo Mgmt	For	For For
St. James's Place Plc St. James's Place Plc	STJ		United Kingdom	G5005D124 G5005D124	Annual	05/17/2022 05/17/2022		12 13	Approve Mgmt	For	For For For For
	STJ	05/19/2022	United Kingdom		Annual				Reappo Mgmt Authoris Mgmt	For	
St. James's Place Pla		05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072			For	For For
St. James's Place Place	STJ STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022		15	Authoris Mgmt	For	For For
St. James's Place Place		05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022		16	Authoris Mgmt	For	For For For For
St. James's Place Pla	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072		U		
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022		18	Authoris Mgmt		Against Against
Issuer Name	Ticker	•	Country	Primary Security ID	Meeting Type	Record Date		ropos		ie ivigriii i	R Voting F Vote Instruction
Telefonica Deutschland Holding AG	O2D		Germany	D8T9CK101	Annual		14.411	1	Receive Mgmt	Г	F F
Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual				Approve Mgmt		For For
Telefonica Deutschland Holding AG Telefonica Deutschland Holding AG	O2D O2D	05/19/2022 05/19/2022	Germany Germany	D8T9CK101 D8T9CK101	Annual Annual		14.411	3 4	Approve Mgmt Approve Mgmt	For For	For For For For
Telefonica Deutschland Holding AG Telefonica Deutschland Holding AG	O2D O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411 14.411	4 5.1	Ratify P Mgmt	For	For For
Telefonica Deutschland Holding AG 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 Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411		Approve Mgmt		Against Against
Telefonica Deutschland Holding AG Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411		Approve Mgmt		For For
Telefonica Deutschland Holding AG Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual				Elect Pe Mgmt		For For
Telefonica Deutschland Holding AG Telefonica Deutschland Holding AG	O2D	05/19/2022	•	D8T9CK101	Annual		14.411		Elect Pa Mgmt		Against Against
Telefonica Deutschland Holding AG Telefonica Deutschland Holding AG	O2D O2D	05/19/2022	Germany Germany	D8T9CK101	Annual			8.3	Elect M: Mgmt		-
Telefonica Deutschland Holding AG Telefonica Deutschland Holding AG	O2D	05/19/2022	•	D8T9CK101			14.411		Elect Er Mgmt		Against Against
8	O2D	05/19/2022	Germany	D8T9CK101	Annual				Elect Mi Mgmt		Against Against For For
Telefonica Deutschland Holding AG	O2D O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411 14.411		Elect Ju Mgmt		
Telefonica Deutschland Holding AG Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411		Elect St Mgmt		Against Against For For
<u> </u>	O2D	05/19/2022	Germany	D8T9CK101	Annual				U		
Telefonica Deutschland Holding AG Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411 14.411		Elect Ja Mgmt Authoriz Mgmt		For For For For
——————————————————————————————————————			Germany	Primary Security ID	Annual Mosting Type	Booord Data					R Voting FVote Instruction
Issuer Name	Ticker UTDI	Meeting Date	•	, ,	Meeting Type	record Date		10pos		ic ivigitit i	ix voiling r vote mstruction
United Internet AG	UTDI	05/19/2022	Germany	D8542B125 D8542B125	Annual		2.432 2.432	2	Receive Mgmt	Eor	For For
United Internet AG		05/19/2022	Germany		Annual				Approve Mgmt		For For
United Internet AC	UTDI	05/19/2022	Germany	D8542B125	Annual		2.432		Approve Mgmt		For For
United Internet AG	UTDI	05/19/2022	Germany	D8542B125	Annual		2.432	3.2	Approve Mgmt	FOF	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	Agains	t 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			ropos	•	ı€ Mgmt	R Voting	FVote 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		Approve Mgmt	For	For	For
	AC	05/20/2022 France	F00189120	Annual/Special	05/18/2022	10.430		Approve Mgmt	For	For	For
Accor SA	AC	05/20/2022 France	F00189120	Annual/Special	05/18/2022	10.430		Approve Mgmt	For	For	For
	AC	05/20/2022 France	F00189120	Annual/Special	05/18/2022	10.430		Elect As Mgmt	For	For	For
Accor SA	AC	05/20/2022 France	F00189120	Annual/Special	05/18/2022	10.430		Elect Uc Mgmt	For	For	For
	AC	05/20/2022 France	F00189120	Annual/Special	05/18/2022	10.430		Elect He Mgmt	For	For	For
Accor SA	AC	05/20/2022 France	F00189120	Annual/Special	05/18/2022		7	Reelect Mgmt	For	For	For
Accor SA Accor SA	AC AC	05/20/2022 France 05/20/2022 France	F00189120 F00189120	Annual/Special Annual/Special	05/18/2022 05/18/2022	10.430 10.430	9	Reelect Mgmt	For For	For For	For For
Accor SA	AC	05/20/2022 France	F00189120 F00189120	Annual/Special	05/18/2022		10	Reelect Mgmt Reelect Mgmt	For	For	For
	AC	05/20/2022 France	F00189120 F00189120	Annual/Special	05/18/2022		11	Approve Mgmt	For	For	For
Accor SA	AC	05/20/2022 France	F00189120	Annual/Special	05/18/2022		12	Approve Mgmt	For	For	For
	AC	05/20/2022 France	F00189120	Annual/Special	05/18/2022		13	Approve Mgmt	For	For	For
Accor SA	AC	05/20/2022 France	F00189120	Annual/Special	05/18/2022		14	Approve Mgmt	For	For	For
	AC	05/20/2022 France	F00189120	Annual/Special	05/18/2022		15	Approve Mgmt	For	For	For
Accor SA		05/20/2022 France	F00189120	Annual/Special	05/18/2022	10.430	16	Authoriz Mgmt	For	For	For
	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
	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		20	Authoriz Mgmt	For	•	t Against
	AC	05/20/2022 France	F00189120	Annual/Special	05/18/2022		21	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type	Record Date				•	U	FVote Instruction
Croda International Plc	CRDA	05/20/2022 United Kingdom		Annual	05/18/2022	0.00=	1	Accept I Mgmt	For	For	For
Croda International Plc	CRDA	05/20/2022 United Kingdom		Annual	05/18/2022	5.582		Approve Mgmt	For	For	For
Croda International Pla	CRDA	05/20/2022 United Kingdom		Annual	05/18/2022	5.582		Approve Mgmt	For	For	For
Croda International Plc Croda International Plc	CRDA CRDA	05/20/2022 United Kingdom 05/20/2022 United Kingdom		Annual Annual	05/18/2022 05/18/2022	5.582 5.582	4	Re-elect Mgmt	For For	For For	For For
Croda International Pic	CRDA	05/20/2022 United Kingdom		Annual	05/18/2022	5.582		Re-elect Mgmt Re-elect Mgmt	For	For	For
Croda International Pic	CRDA	05/20/2022 United Kingdom		Annual	05/18/2022	5.582		Re-elec Mgmt	For	For	For
Croda International Plc	CRDA	05/20/2022 United Kingdom		Annual	05/18/2022	5.582		Re-elec Mgmt	For	For	For
Croda International Plc	CRDA	05/20/2022 United Kingdom		Annual	05/18/2022		9	Elect Ju Mgmt	For	For	For
Croda International Plc	CRDA	05/20/2022 United Kingdom		Annual	05/18/2022		10	Re-elec Mgmt	For	For	For
Croda International Plc	CRDA	05/20/2022 United Kingdom		Annual	05/18/2022		11	Re-elec Mgmt	For	For	For
Croda International Plc	CRDA	05/20/2022 United Kingdom		Annual	05/18/2022		12	Elect Na 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		Annual	05/18/2022	5.582	15	Authoris Mgmt	For	For	For
Croda International Plc	CRDA	05/20/2022 United Kingdom		Annual	05/18/2022	5.582	16	Authoris Mgmt	For	For	For
Croda International Plc	CRDA	05/20/2022 United Kingdom		Annual	05/18/2022		17	Authoris Mgmt	For	For	For
Croda International Plc	CRDA	05/20/2022 United Kingdom		Annual	05/18/2022		18	Authoris Mgmt	For	For	For
Croda International Plc	CRDA	05/20/2022 United Kingdom		Annual	05/18/2022		19	Authoris Mgmt	For	For	For
Croda International Plc	CRDA	05/20/2022 United Kingdom		Annual	05/18/2022		20	Authoris Mgmt	For	For	For
Croda International Plc	CRDA	05/20/2022 United Kingdom		Annual	05/18/2022	5.582		Authoris Mgmt		•	t Against
Issuer Name Hikma Pharmaceuticals Plc	Ticker	Meeting Date Country	Primary Security ID	Meeting Type			ropos			•	F Vote Instruction
Issuer Name	HIK	05/20/2022 United Kingdom Meeting Date Country		Special	05/18/2022 Beaard Data	6.478) Dronoo	Approve Mgmt		For	For FVote Instruction
Reckitt Benckiser Group Plc	Ticker RKT	05/20/2022 United Kingdom	Primary Security ID G74079107	Meeting Type Annual	05/18/2022	30.108	10pos	Accept Mamt		For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022 United Kingdom		Annual	05/18/2022	30.108	2	Approve Mgmt		For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022 United Kingdom		Annual	05/18/2022	30.108		Approve Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022 United Kingdom		Annual	05/18/2022	30.108		Approve Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022 United Kingdom		Annual	05/18/2022	30.108		Re-elec Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022 United Kingdom		Annual	05/18/2022	30.108		Re-elec Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022 United Kingdom		Annual	05/18/2022	30.108		Re-elec Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022 United Kingdom		Annual	05/18/2022	30.108		Re-elec Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022 United Kingdom		Annual	05/18/2022	30.108		Re-elec Mgmt		For	For
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Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022		10	Re-elec Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022		11	Re-elec Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022		12	Re-elec Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022		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 Ala 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		20	Authoris Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022		21	Authoris Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022		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 G74079107	Annual	05/18/2022		24	Authoris Mgmt	For		t Against
Issuer Name	Ticker		O .						•		•	•
		Meeting Date	-	Primary Security ID	Meeting Type			ropos		it ivigitit i	* voiling	FVote 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		Approve Mgmt	For	For	For
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022		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		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	Agains	t 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		For		
					•				Approve Mgmt		Agains	t 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		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		Meeting Date		Primary Security ID	Meeting Type			Propos		ne Mgmt I	R Voting	FVote 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		7	Elect Sc Mgmt	For	Refer	For
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022		8	Elect H _L 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		11	Reelect Mgmt	For	Refer	Against
Credit Agricole SA Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022		12	Reelect Mgmt	For	Refer	Against
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Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022		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		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		24	Authoriz Mgmt	For	For	For
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022		25	Approve Mgmt		For	For
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Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type	Record Date Share	s 'Propos	sa Proposa Propo	ne Mamt I	R Votina	FVote Instruction
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The Swatch Group AG	UHR	05/24/2022	Switzerland	H83949141	Annual		1.742	6.5	Reappo Mgmt	For	Refer	Against
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Issuer Name		•	•	Primary Security ID	Meeting Type			Propos	•	ne Mgmt	R Voting	FVote Instruction
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Valeo SA			France	F96221340		05/20/2022	8.172		Approve Mgmt		For	For
Valeo SA			France	F96221340		05/20/2022	8.172		Approve Mgmt	For	For	For
Valeo SA	FR FR			F96221340		05/20/2022	8.172		Approve Mgmt		For	For
Valeo SA			France	F96221340 F96221340		05/20/2022 05/20/2022	8.172 8.172	4	Approve Mgmt	For	For	For
Valeo SA Valeo SA			France France	F96221340 F96221340	Annual/Special Annual/Special	05/20/2022	8.172		Reelect Mgmt Reelect Mgmt	For For	For For	For For
Valeo SA Valeo SA			France	F96221340 F96221340	Annual/Special	05/20/2022		7	Reelect Mgmt	For	For	For
Valeo SA			France	F96221340 F96221340	Annual/Special	05/20/2022	8.172	-	Approve Mgmt	For	For	For
Valeo SA			France	F96221340	Annual/Special	05/20/2022	8.172	9	Approve Mgmt	For	For	For
Valeo SA			France	F96221340		05/20/2022	8.172	10	Approve Mgmt	For	For	For
Valeo SA			France	F96221340	Annual/Special	05/20/2022	8.172	11	Approve Mgmt	For	For	For
Valeo SA	FR		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			France	F96221340		05/20/2022	8.172	15	Renew , Mgmt	For	For	For
Valeo SA			France	F96221340		05/20/2022	8.172	16	Ratify C Mgmt	For	For	For
Valeo SA			France	F96221340	Annual/Special	05/20/2022	8.172	17	Authoriz Mgmt	For	For	For
Valeo SA			France	F96221340	Annual/Special	05/20/2022	8.172		Extraorc Mgmt			
Valeo SA			France	F96221340	Annual/Special	05/20/2022	8.172	18	Amend Mgmt	For	For	For
Valeo SA			France		Annual/Special	05/20/2022	8.172		Ordinary Mgmt	_	_	_
Valeo SA			France	F96221340	Annual/Special	05/20/2022	8.172	19	Authoriz Mgmt		For	For
Issuer Name		Meeting Date	•	Primary Security ID	Meeting Type			ropos		•	•	FVote Instruction
WPP PIc WPP PIc	WPP WPP		Jersey	G9788D103 G9788D103	Annual	05/20/2022 05/20/2022	61.332 61.332	1	Accept I Mgmt		For For	For For
WPP PIC	WPP		Jersey Jersey	G9788D103	Annual Annual		61.332		Approve Mgmt Approve Mgmt	For For	For	For
WPP PIC			Jersey	G9788D103			61.332		Elect Si Mgmt	For	For	For
WPP Plc				G9788D103			61.332		•		For	For
WPP Plc			Jersey	G9788D103			61.332		•		For	For
WPP PIc				G9788D103	Annual		61.332		Re-elec Mgmt		For	For
WPP PIc			Jersey	G9788D103	Annual	05/20/2022	61.332		Re-elec Mgmt	For	For	For
WPP Plc			Jersey	G9788D103	Annual	05/20/2022	61.332		Re-elec Mgmt		For	For
WPP Plc		05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	10	Re-elec Mgmt	For	For	For
WPP Plc		05/24/2022	Jersey	G9788D103	Annual	05/20/2022		11	Re-elec Mgmt	For	For	For
WPP Plc			Jersey	G9788D103	Annual		61.332	12	Re-elec Mgmt	For	For	For
WPP Plc			Jersey	G9788D103	Annual			13	Re-elec Mgmt	For	For	For
WPP Plc			Jersey	G9788D103	Annual		61.332		Re-elec Mgmt	For	For	For
WPP PIC	WPP		Jersey	G9788D103	Annual		61.332		Re-elec Mgmt	For	-	t Against
WPP PIc			Jersey	G9788D103			61.332		Re-elec Mgmt		For	For
WPP PIC			Jersey	G9788D103			61.332		Reappo Mgmt		For	For
WPP PIC			Jersey	G9788D103			61.332		Authoris Mgmt		For	For
WPP PIc WPP PIc	WPP WPP		Jersey	G9788D103 G9788D103			61.332 61.332		Authoris Mgmt		For	For
WPP PIC	WPP		Jersey	G9788D103			61.332		Approve Mgmt Authoris Mgmt		For For	For
WPP PIC			Jersey Jersey	G9788D103	Annual Annual		61.332		Authoris Mgmt		For	For For
WPP PIC			Jersey	G9788D103 G9788D103			61.332		Authoris Mgmt		For	For
Issuer Name		Meeting Date	•	Primary Security ID	Meeting Type							FVote Instruction
Bollore SA	BOL		France	F10659260	Annual/Special		54.179	, opos	Ordinar Mgmt	ivigiiit	Jung	5.0
Bollore SA			France	F10659260		05/23/2022	54.179	1	Approve Mgmt	For	For	For
Bollore SA			France	F10659260	Annual/Special	05/23/2022	54.179				For	For
Bollore SA			France	F10659260	Annual/Special		54.179		Approve Mgmt		For	For
		- 3, 23, 2022		0000200	aan epecial	- 5, 25, 2522	3					. 2.

Bollore SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	4	Approve Mgmt	For	Δαainst	t Against
Bollore SA		05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179		Approve Mgmt		For	For
Bollore SA		05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179					t Against
Bollore SA		05/25/2022		F10659260	Annual/Special	05/23/2022	54.179				0	t Against
Bollore SA		05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179		Reelect Mgmt		-	t Against
Bollore SA		05/25/2022		F10659260	Annual/Special	05/23/2022	54.179		Reelect Mgmt		-	t Against
Bollore SA		05/25/2022	France	F10659260	Annual/Special	05/23/2022		10	Reelect Mgmt		•	t Against t Against
Bollore SA		05/25/2022	France	F10659260	Annual/Special	05/23/2022		11	Reelect Mgmt		-	t Against
Bollore SA		05/25/2022	France	F10659260	Annual/Special	05/23/2022		12	Reelect Mgmt		•	t Against
Bollore SA		05/25/2022	France	F10659260	Annual/Special	05/23/2022		13	Reelect Mgmt		•	t Against t Against
Bollore SA		05/25/2022	France	F10659260	Annual/Special	05/23/2022		14	Reelect Mgmt		-	t Against
Bollore SA		05/25/2022	France	F10659260	Annual/Special	05/23/2022		15	Ratify A Mgmt	For	For	For
Bollore SA		05/25/2022	France	F10659260	Annual/Special	05/23/2022		16	Authoriz Mgmt			t Against
Bollore SA		05/25/2022	France	F10659260	Annual/Special	05/23/2022		17	Approve Mgmt		•	t Against t Against
Bollore SA		05/25/2022	France	F10659260	Annual/Special	05/23/2022		18	• • •		•	t Against t Against
Bollore SA		05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	19	Approve Mgmt		0	t Against t Against
Bollore SA		05/25/2022		F10659260	Annual/Special	05/23/2022	54.179		Approve Mgmt		-	t Against t Against
Bollore SA		05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	20	Extraorc Mgmt	1 01	Ayamsi	i Against
Bollore SA		05/25/2022		F10659260	Annual/Special	05/23/2022	54.179	21	Authoriz Mgmt	For	For	For
Bollore SA		05/25/2022	France	F10659260 F10659260	Annual/Special	05/23/2022		22	Amend Mgmt		For	For
Bollore SA		05/25/2022	France	F10659260 F10659260	Annual/Special	05/23/2022		23	Authoriz Mgmt		For	For
Bollore SA		05/25/2022	France	F10659260 F10659260	Annual/Special	05/23/2022	54.179	23 24	Authoriz Mgmt		For	For
Issuer Name		Meeting Date		Primary Security ID	Meeting Type							FVote Instruction
EssilorLuxottica SA		05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	Topos	Ordinan Mgmt	it ivigitit i	voling i	r vote instruction
EssilorLuxottica SA EssilorLuxottica SA		05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	1	Approve Mgmt	For	For	For
EssilorLuxottica SA EssilorLuxottica SA		05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904		Approve Mgmt		For	For
EssilorLuxottica SA EssilorLuxottica SA		05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904		Approve Mgmt		For	For
EssilorLuxottica SA EssilorLuxottica SA		05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904		Ratify A Mgmt		For	For
EssilorLuxottica SA EssilorLuxottica SA		05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904		Approve Mgmt		For	For
EssilorLuxottica SA EssilorLuxottica SA		05/25/2022		F31665106	Annual/Special	05/23/2022	11.904		Approve Mgmt		For	For
EssilorLuxottica SA		05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904		Approve Mgmt		For	For
EssilorLuxottica SA EssilorLuxottica SA		05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904		Approve Mgmt		For	For
EssilorLuxottica SA		05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904		Approve Mgmt		For	For
EssilorLuxottica SA EssilorLuxottica SA		05/25/2022		F31665106	Annual/Special	05/23/2022	11.904		Approve Mgmt		For	For
EssilorLuxottica SA		05/25/2022	France	F31665106	Annual/Special	05/23/2022		11	Approve Mgmt		For	For
EssilorLuxottica SA		05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904		Approve Mgmt		For	For
EssilorLuxottica SA		05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904		Approve Mgmt		For	For
EssilorLuxottica SA EssilorLuxottica SA		05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904		Authoriz Mgmt		For	For
EssilorLuxottica SA		05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	14	Extraorc Mgmt	1 01	1 01	1 01
EssilorLuxottica SA EssilorLuxottica SA		05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	15	Authoriz Mgmt	For	For	For
EssilorLuxottica SA EssilorLuxottica SA		05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	16	Authoriz Mgmt		For	For
Issuer Name		Meeting Date		Primary Security ID	Meeting Type							FVote Instruction
Evonik Industries AG		05/25/2022	Germany	D2R90Y117	Annual	record Date	5.570	1	Receive Mgmt	ic iviginic i	voling i	i vote instruction
Evonik Industries AG Evonik Industries AG		05/25/2022	Germany	D2R90Y117	Annual			2	Approve Mgmt	For	For	For
Evonik Industries AG Evonik Industries AG		05/25/2022	Germany	D2R90Y117 D2R90Y117	Annual			3	Approve Mgmt		For	For
Evonik Industries AG Evonik Industries AG		05/25/2022	Germany	D2R90Y117	Annual		5.570	4	Approve Mgmt	For	For	For
Evonik Industries AG Evonik Industries AG		05/25/2022	Germany	D2R90Y117	Annual		5.570	5	Ratify K Mgmt		For	For
Evonik Industries AG		05/25/2022	Germany	D2R90Y117	Annual		5.570	6	Approve Mgmt			t Against
Evonik Industries AG		05/25/2022	Germany	D2R90Y117	Annual		5.570		Approve Mgmt		For	For
Evonik Industries AG		05/25/2022	Germany	D2R90Y117	Annual		5.570		Approve Mgmt		For	For
Evonik Industries AG		05/25/2022	Germany	D2R90Y117	Annual			9	Approve Mgmt		For	For
Evonik Industries AG		05/25/2022	Germany	D2R90Y117	Annual		5.570		Amend Mgmt		For	For
Issuer Name		Meeting Date		Primary Security ID	Meeting Type	Record Date			a Proposa Propor	ne Mamt F		FVote Instruction
Intertek Group Plc		05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585		Accept I Mgmt		For	For
Intertek Group Plc		05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585		Approve Mgmt		For	For
Intertek Group Pic		05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585		Approve Mgmt		For	For
Intertek Group Plc		05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585		Re-elec Mgmt		For	For
Intertek Group Plc		05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585		Re-elec Mgmt		For	For
Intertek Group Plc			United Kingdom	G4911B108	Annual	05/23/2022	7.585		Re-elec Mgmt		For	For
Intertek Group Plc		05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585		Re-elec Mgmt		For	For
Intertek Group Plc		05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585		Re-elec Mgmt		For	For
Intertek Group Pic		05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585		Re-elec Mgmt		For	For
Intertek Group Plc		05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585				For	For
Intertek Group Plc			United Kingdom	G4911B108	Annual	05/23/2022	7.585		Re-elec Mgmt		For	For
		- 3, 23, 2022				- 0, <u>- 0, - 0</u>						

Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	12	Re-elec Mgmt	For	For	For
•		05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022		13	Reappo Mgmt	For	For	For
•		05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022		14	Authoris Mgmt		For	For
		05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022		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		05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022		20	Authoris Mgmt			t Against
		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date		ropos	a Proposa Propor	ne Mgmt	R Voting	FVote Instruction
		05/25/2022	Germany	D5032B102	Annual	05/03/2022	3.246	1	Receive Mgmt			
		05/25/2022	Germany	D5032B102	Annual	05/03/2022	3.246		Approve Mgmt	For	For	For
		05/25/2022	Germany	D5032B102	Annual	05/03/2022		3	Approve Mgmt	For	For	For
		05/25/2022	Germany	D5032B102	Annual	05/03/2022		4	Approve Mgmt	For	For	For
		05/25/2022	Germany	D5032B102	Annual	05/03/2022		5.1	Ratify P Mgmt	For	For	For
		05/25/2022	Germany	D5032B102	Annual	05/03/2022		5.2	Ratify P Mgmt	For	For	For
		05/25/2022	Germany	D5032B102	Annual	05/03/2022		6	Approve Mgmt		For	For
		05/25/2022	Germany	D5032B102	Annual	05/03/2022		7.1	Elect He Mgmt	For	For	For
		05/25/2022	Germany	D5032B102	Annual	05/03/2022	3.246		Elect Ra Mgmt		For	For
		Meeting Date	•	Primary Security ID	Meeting Type			ropos	•	it ivigmt	r voting	FVote Instruction
		05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	1	Ordinary Mgmt Approve Mgmt	For	For	For
•		05/25/2022 05/25/2022	France France	F56196185 F56196185	Annual/Special Annual/Special	05/23/2022 05/23/2022	12.703 12.703	1	Approve Mgmt	For	For For	For
		05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703		Approve Mgmt	For	For	For
		05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703		Renew Mgmt	For	For	For
•		05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703		Acknow Mgmt	For	For	For
0		05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703		Approve Mgmt	For	For	For
		05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703		Approve Mgmt		For	For
		05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703		Approve Mgmt		For	For
		05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703				For	For
		05/25/2022	France	F56196185	Annual/Special	05/23/2022		10	Approve Mgmt	For	For	For
•		05/25/2022	France	F56196185	Annual/Special	05/23/2022		11	Approve Mgmt		For	For
0		05/25/2022	France	F56196185	Annual/Special	05/23/2022		12	Reelect Mgmt	For	For	For
		05/25/2022	France		Annual/Special	05/23/2022		13	Reelect Mgmt	For	For	For
		05/25/2022	France	F56196185	Annual/Special	05/23/2022		14	Reelect Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	15	Elect FlcMgmt	For	For	For
	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		Extraorc 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
		05/25/2022	France	F56196185	Annual/Special	05/23/2022		19	Authoriz Mgmt	For	For	For
0		05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	20	Approve Mgmt	For	For	For
0		05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	21	Authoriz Mgmt	For	For	For
0		05/25/2022	France	F56196185	Annual/Special	05/23/2022		22	Authoriz Mgmt	For	For	For
		05/25/2022	France	F56196185	Annual/Special	05/23/2022		23	Authoriz Mgmt		For	For
•		05/25/2022	France	F56196185	Annual/Special	05/23/2022		24	Authoriz Mgmt	For	For	For
•		05/25/2022	France	F56196185	Annual/Special	05/23/2022		25	Set Tota Mgmt	For	For	For
3		05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	00	Ordinary Mgmt		- -	-
•		05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703		Authoriz Mgmt		For	For
		Meeting Date	•	Primary Security ID	Meeting Type			ropos:		-	_	FVote Instruction
		05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	###### #######	1	Accept I Mgmt		For	For
		05/25/2022	United Kingdom	G6107R102 G6107R102	Annual	05/23/2022		3	Approve Mgmt		For	For
		05/25/2022 05/25/2022	United Kingdom United Kingdom	G6107R102 G6107R102	Annual	05/23/2022 05/23/2022	###### #######	J 1	Elect Ed Mgmt Elect Ka Mgmt		For For	For
		05/25/2022	United Kingdom	G6107R102 G6107R102	Annual	05/23/2022		4 5	Elect De Mgmt		For	For For
		05/25/2022	United Kingdom	G6107R102 G6107R102	Annual Annual	05/23/2022		5 6	Re-elect Mgmt		For	For
			United Kingdom	G6107R102 G6107R102	Annual	05/23/2022		7	Re-elec Mgmt		For	For
		05/25/2022	United Kingdom	G6107R102 G6107R102	Annual	05/23/2022		8	Re-elec Mgmt		For	For
		05/25/2022	United Kingdom	G6107R102 G6107R102	Annual	05/23/2022		9	Re-elec Mgmt	For	For	For
		05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022		10			For	For
		05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022		11	Re-elec Mgmt	For	For	For
		05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022		12	Appoint Mgmt	For	For	For
		05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022		13	Authoris Mgmt	For	For	For
			United Kingdom	G6107R102	Annual	05/23/2022		14	Authoris Mgmt		For	For
		- 3, 23, 2022				-0.20.2022			aa	. 5.		

MAC PS	M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	######	15	Approve Mamt	For	For	For
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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 05/25/2022	France	F7607Z165	Meeting Type Annual/Special	05/23/2022 05/23/2022	Shares 'F 11.544	Proposa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	E Propose Propon Ordinan Mgmt Approve Mgmt Authoriz Mgmt	For	For For Against For Against For	For
	Publicis Groupe SA	PUB	05/25/2022 05/25/2022	France	F7607Z165	Meeting Type Annual/Special	05/23/2022 05/23/2022	Shares 'F 11.544	Propose 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	E Propose Propon Ordinary Mgmt Approve Mgmt Authoriz Mgmt	For	For	For
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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		Amend Mgmt		For	For
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544		Ordinar 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		Primary Security ID	Meeting Type							FVote Instruction
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	•	Ordinar Mgmt	J	J	
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		Reelect Mgmt	For	For	For
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775		Reelect Mgmt		For	For
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775		Approve Mgmt		For	For
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775		Approve Mgmt		For	For
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775		Approve Mgmt		For	For
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775		Approve Mgmt		For	For
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775		Approve Mgmt		For	For
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775		Approve Mgmt		For	For
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775		Approve Mgmt		For	For
Renault SA		05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775		Ratify C Mgmt		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	40	Extraorc Mgmt	Г	Г	Г
Renault SA Renault SA	RNO	05/25/2022 05/25/2022	France	F77098105	Annual/Special Annual/Special	05/23/2022 05/23/2022	10.775		Authoriz Mgmt		For	For For
Renault SA Renault SA	RNO RNO	05/25/2022	France France	F77098105 F77098105	Annual/Special	05/23/2022	10.775 10.775		Authoriz Mgmt Authoriz Mgmt		For For	For
Renault SA	RNO	05/25/2022	France	F77098105 F77098105	Annual/Special	05/23/2022	10.775		Approve Mgmt		For	For
Renault SA	RNO	05/25/2022	France	F77098105 F77098105	Annual/Special	05/23/2022	10.775		Authoriz Mgmt		For	For
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775		Authoriz Mgmt		For	For
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775		Authoriz Mgmt		For	For
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775		Authoriz Mgmt		For	For
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775		Authoriz Mgmt		For	For
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775		Amend Mgmt		For	For
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	_,	Ordinar Mgmt	1 01	1 01	1 01
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		Primary Security ID	Meeting Type		Shares '		•			FVote Instruction
STMicroelectronics NV	STM	05/25/2022	Netherlands	N83574108	Annual	04/27/2022	31.378	•	Annual I Mgmt	3	3	
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
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		Approve Mgmt	For	For	For
STMicroelectronics NV	STM	05/25/2022	Netherlands	N83574108	Annual	04/27/2022	31.378		Reelect Mgmt	For	For	For
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Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type	Record Date						FVote Instruction
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110		Accept I Mgmt		For	For
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110		Approve Mgmt		For	For
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110		Approve Mgmt		For	For
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110		Approve Mgmt		For	For
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110		Approve Mgmt		For	For
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Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110		Reelect Mgmt		For	For
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110		Reelect Mgmt		For	For
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				Annual/Special	05/23/2022		11	Approve Mgmt	For	For	For
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				Annual/Special	05/23/2022		20	Authoriz Mgmt	For	For	For
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				Annual	05/24/2022	######	19	Authoris Mgmt	For	For	For
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Processing Pro	Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	######	10	Re-elec Mgmt	For	For	For
Post	Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual		######	11	Re-elec Mgmt	For	For	For
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Poste Italiane SpA PST 05/27/2022 Italy T7S697106 Annual 05/18/2022 21.478 1 Accept I Mgmt For 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 3.2 Slate 2 SH None For For 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 3.2 Slate 2 SH None For For 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 3.2 Slate 2 SH None For For 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 3.2 Slate 2 SH None For For 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 3.2 Slate 2 SH None For For PST 05/27/2022 Italiane SpA PST 05/27/2022 Ital	Poste Italiane SpA					Annual							
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 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			•						0 0			
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			Italy		Annual							
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			•					2		For	For	For
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			•									
	Poste Italiane SpA			•								•	•
Poste Italiane SpA PST 05/27/2022 Italy T7S697106 Annual 05/18/2022 21 478 Sharehr Momt	Poste Italiane SpA								3.2		None	For	For
2012	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	Approv∈SH	None	For	For
Poste Italiane SpA	PST	05/27/2022	Italy	T7S697106	Annual	05/18/2022	21.478	•	Manage Mgmt	110110	1 01	1 01
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		Approve Mgmt	For	For	For
	PST	05/27/2022	Italy	T7S697106	Annual	05/18/2022	21.478		Approve Mgmt	For	For	For
	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	Α	Delibera Mgmt	None	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '	Propos	a Proposa Propor	ne Mgmt I	R Voting	FVote Instruction
AEGON NV	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485		Annual I Mgmt			
	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	1	Open M Mgmt			
	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485		Receive Mgmt			
	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	2.2	Approve Mgmt	For	For	For
	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	2.3	Adopt F Mgmt	For	For	For
	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	2.4	Approve Mgmt	For	For	For
	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	3.1	Approve Mgmt	For	For	For
	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	3.2	Approve Mgmt	For	For	For
	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	4.1	Discuss Mgmt			F
	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022 05/03/2022	76.485 76.485	4.2 4.3	Reelect Mgmt	For	For For	For
	AGN AGN	05/31/2022 05/31/2022	Netherlands Netherlands	N00927298 N00927298	Annual Annual	05/03/2022	76.485	4.3 5.1	Elect Ka Mgmt Approve Mgmt	For For	For	For For
	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	5.1	Grant B Mgmt	For	For	For
	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	5.2	Grant B Mgmt	For	For	For
	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	5.4	Authoriz Mgmt	For	For	For
	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	6	Other B Mgmt	1 01	1 01	1 01
	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	7	Close M Mgmt			
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type				•	n∈ Mamt I	R Votina	FVote Instruction
	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	•	Annual I Mgmt	3	3	
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	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	2.c	Adopt F Mgmt	For	For	For
•	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	2.d	Receive Mgmt			
•	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	3	Approve Mgmt	For	For	For
,	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	4	Approve Mgmt	For	For	For
,	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	5	Reelect Mgmt	For	For	For
,	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	6	Reelect Mgmt	For	For	For
•	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	7	Grant B Mgmt	For	For	For
•	ADVEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	8	Authoriz Mgmt	For	For	For
•	ADVEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	9	Authoriz Mgmt	For	For	For
•	ADYEN ADYEN	06/01/2022 06/01/2022	Netherlands Netherlands	N3501V104 N3501V104	Annual Annual	05/04/2022 05/04/2022	844 844	10 11	Ratify P Mgmt Close M Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type					ne Mamt I	R Votina	FVote Instruction
	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	1	Open M Mgmt	ic iviginit i	voung	1 Vote mandetion
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	2	Elect Cl Mgmt	For	For	For
	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	3.a	Designa Mgmt	For	For	For
	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837		Designa 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		Sweden	W3R27C102	Annual	05/23/2022	11.837	5	Approve Mgmt	For	For	For
	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837		Acknow Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	7	Receive Mgmt			
	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837		Receive Mgmt			
	EQT	06/01/2022	Sweden	W3R27C102	Annual		11.837		Accept I Mgmt	For	For	For
	EQT	06/01/2022	Sweden	W3R27C102	Annual		11.837		Approve Mgmt	For	For	For
	EQT	06/01/2022	Sweden	W3R27C102	Annual				Approve Mgmt	For	For	For
	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837		Approve Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual				Approve Mgmt	For	For	For
	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022			Approve Mgmt	For	For	For
	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022			Approve Mgmt	For	For	For
	EQT EQT	06/01/2022 06/01/2022	Sweden	W3R27C102 W3R27C102	Annual	05/23/2022 05/23/2022			Approve Mgmt	For	For	For
	EQT		Sweden	W3R27C102 W3R27C102	Annual				Approve Mgmt	For	For	For
EQT AB EQT AB	EQT	06/01/2022 06/01/2022	Sweden Sweden	W3R27C102 W3R27C102	Annual	05/23/2022 05/23/2022	11.837		Approve Mgmt	For For	For For	For For
	EQT		Sweden	W3R27C102 W3R27C102	Annual Annual	05/23/2022			Approve Mgmt Approve Mgmt	For For	For For	For
	EQT	06/01/2022	Sweden	W3R27C102 W3R27C102	Annual				Approve Mgmt		For	For
LXIAD		00/01/2022	OWCUCII	***************************************	, uniuai	0012012022	11.031	1 1.K	Approversignil	1 01	1 01	ı UI

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		Sweden	W3R27C102	Annual	05/23/2022	11.837	13.a	Approve Mgmt	For	For	For
EQT AB	EQT		Sweden	W3R27C102	Annual	05/23/2022	11.837		Approve Mgmt	For	For	For
EQT AB	EQT		Sweden	W3R27C102	Annual	05/23/2022	11.837		0	For		t Against
EQT AB	EQT		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	-	t 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		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 EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022 05/23/2022	11.837	14.g	Reelect Mgmt	For	U	t Against
EQT AB EQT AB	EQT	06/01/2022 06/01/2022	Sweden Sweden	W3R27C102 W3R27C102	Annual Annual	05/23/2022	11.837 11.837	14.h 14.i	Elect Br Mgmt Reelect Mgmt	For For	For	For t Against
EQT AB	EQT	06/01/2022	Sweden	W3R27C102 W3R27C102	Annual	05/23/2022	11.837	15	Ratify K Mgmt	For	For	For
EQT AB	EQT		Sweden	W3R27C102	Annual	05/23/2022	11.837	16	Authoriz Mgmt	For	For	For
EQT AB	EQT		Sweden	W3R27C102	Annual	05/23/2022		17	Approve Mgmt	For	For	For
EQT AB	EQT		Sweden	W3R27C102	Annual	05/23/2022		18	Approve Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022		19	Approve Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022		20	Approve Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022		21	Close M Mgmt			
Issuer Name				Primary Security ID	Meeting Type					ne Mgmt I	R Voting	FVote 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		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		Approve Mgmt	For	For	For
Faurecia SE	EO		France	F3445A108	Annual/Special	05/30/2022		4	Approve Mgmt	For	For	For
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367		Ratify A Mgmt	For	For	For
Faurecia SE	EO		France	F3445A108	Annual/Special	05/30/2022		6	Reelect Mgmt	For	For	For
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022		7	Approve Mgmt	For	For	For
Faurecia SE	EO		France	F3445A108	Annual/Special	05/30/2022		8	Approve Mgmt	For	For	For
Faurecia SE Faurecia SE	EO EO	06/01/2022 06/01/2022	France	F3445A108 F3445A108	Annual/Special Annual/Special	05/30/2022 05/30/2022		9 10	Approve Mgmt Approve Mgmt	For For	For For	For For
Faurecia SE	EO		France France	F3445A108	Annual/Special	05/30/2022		11	Approve Mgmt	For	For	For
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022		12	Approve Mgmt	For	For	For
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022		13	Authoriz Mgmt	For	For	For
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367		Extraorc Mgmt	1 01	1 01	1 01
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022		14	Authoriz Mgmt	For	For	For
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022		15	Authoriz Mgmt	For	For	For
Faurecia SE	EO		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		19	Authoriz Mgmt	For	For	For
Faurecia SE	EO		France	F3445A108	Annual/Special	05/30/2022		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		France	F3445A108	Annual/Special	05/30/2022	4.367	24	Amend Mgmt	For	For	For
Faurecia SE Faurecia SE	EO EO		France France	F3445A108 F3445A108	Annual/Special Annual/Special	05/30/2022 05/30/2022	4.367 4.367	25	Ordinary Mgmt Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type							FOR FVote Instruction
Bechtle AG	BC8	06/02/2022	Germany	D0873U103	Annual	05/11/2022	3.176		Receive Mamt	ic ivigitit i	voung	i vote mandellon
Bechtle AG	BC8	06/02/2022	Germany	D0873U103	Annual	05/11/2022	3.176		Approve Mgmt	For	For	For
Bechtle AG	BC8	06/02/2022	Germany	D0873U103	Annual	05/11/2022	3.176		Approve Mgmt	For	For	For
Bechtle AG	BC8		Germany	D0873U103	Annual	05/11/2022	3.176		Approve Mgmt	For	For	For
Bechtle AG	BC8		Germany	D0873U103	Annual	05/11/2022	3.176			For	For	For
Bechtle AG	BC8		Germany	D0873U103	Annual	05/11/2022	3.176		, ,	For	For	For
Bechtle AG	BC8	06/02/2022	Germany	D0873U103	Annual	05/11/2022	3.176		Approve Mgmt			t Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type			roposa	a Proposa Propor		R Voting	FVote Instruction
Compagnie de Saint-Gobain SA	SGO		France	F80343100	Annual/Special	05/31/2022	20.338		Ordinary Mgmt			
Compagnie de Saint-Gobain SA	SGO		France	F80343100	Annual/Special	05/31/2022	20.338		Approve Mgmt		For	For
Compagnie de Saint-Gobain SA	SGO		France	F80343100	Annual/Special	05/31/2022	20.338		Approve Mgmt	For	For	For
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338		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 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 Annual/Special 05/31/2022 20.338 6 Elect Th Mgmt For For Annual/Special 05/31/2022 20.338 7 Approv∈ Mgmt For For Annual/Special 05/31/2022 20.338 8 Approv∈ Mgmt For For Annual/Special 05/31/2022 20.338 9 Approv∈ Mgmt For For Annual/Special 05/31/2022 20.338 10 Approv∈ Mgmt For For Annual/Special 05/31/2022 20.338 11 Approv∈ Mgmt 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 Annual/Special 05/31/2022 20.338 8 Approve Mgmt For For For Annual/Special 05/31/2022 20.338 9 Approve Mgmt For For For 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 8 Approve Mgmt For For Annual/Special 05/31/2022 20.338 9 Approve Mgmt For For Annual/Special 05/31/2022 20.338 10 Approve Mgmt For For
Compagnie de Saint-Gobain SA SGO 06/02/2022 France F80343100	Annual/Special 05/31/2022 20.338 9 ApproveMgmt For For For Annual/Special 05/31/2022 20.338 10 ApproveMgmt For For For
Compagnie de Saint-Gobain SA SGO 06/02/2022 France F80343100 Compagnie de Saint-Gobain SA SGO 06/02/2022 France F80343100 Compagnie de Saint-Gobain SA SGO 06/02/2022 France F80343100 F80343100 F80343100 F80343100 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 Compagnie de Saint-Gobain SA SGO 06/02/2022 France F80343100	
Compagnie de Saint-Gobain SA SGO 06/02/2022 France F80343100	Annual/Special 05/31/2022 20.338 11 Approv∈Mgmt For For For
Compagnie de Saint-Gobain SA SGO 06/02/2022 France F80343100	Annual/Special 05/31/2022 20.338 12 Approv∈Mgmt For For For
	Annual/Special 05/31/2022 20.338 13 ApproveMgmt For For For
Compagnie de Saint-Gobain SA SGO 06/02/2022 France F80343100	Annual/Special 05/31/2022 20.338 14 ApproveMgmt 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 Extraort 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	·
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
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 Approv∈Mgmt For For For
Carrefour SA CA 06/03/2022 France F13923119	Annual/Special 06/01/2022 23.461 10 Approv∈Mgmt For Against Against
Carrefour SA CA 06/03/2022 France F13923119	Annual/Special 06/01/2022 23.461 11 Approv∈Mgmt For For For
Carrefour SA CA 06/03/2022 France F13923119	Annual/Special 06/01/2022 23.461 12 Approv∈Mgmt For For For
Carrefour SA CA 06/03/2022 France F13923119	Annual/Special 06/01/2022 23.461 13 Approv∈Mgmt For For For
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Issuer Name Ticker Meeting Date Country Primary Security	ty ID Meeting Type Record Date Shares 'Proposa Proposa Propona Mgmt R Voting FVote 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 Approv∈Mgmt For For For
OMV AG OMV 06/03/2022 Austria A51460110	Annual 05/24/2022 4.190 3 Approv∈Mgmt For For For
OMV AG OMV 06/03/2022 Austria A51460110	Annual 05/24/2022 4.190 4 Approv∈Mgmt For For For
OMV AG OMV 06/03/2022 Austria A51460110	Annual 05/24/2022 4.190 5 Approv∈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
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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
OMV AG OMV 06/03/2022 Austria A51460110	Annual 05/24/2022 4.190 10.2 Elect Eli Mgmt For For
OMV AG OMV 06/03/2022 Austria A51460110	Annual 05/24/2022 4.190 10.3 Elect Rc Mgmt For For
OMV AG OMV 06/03/2022 Austria A51460110	Annual 05/24/2022 4.190 10.4 Elect Je Mgmt 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 G 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 11.1 New/An Mgmt None Against Against Annual 05/24/2022 4.190 11.2 New/Am Mgmt None Against Against
Issuer Name Ticker Meeting Date Country Primary Security	· · · · · · · · · · · · · · · · · · ·
Red Electrica Corp. SA REE 06/06/2022 Spain E42807110	Annual 06/01/2022 19.501 1 Approve Mgmt For For For
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	Annual 06/01/2022 19.501 3 Approve Mgmt For For For
Red Electrica Corp. SA REE 06/06/2022 Spain E42807110 Pad Floatrica Corp. SA PEF 96/06/2022 Spain E42807110	Annual 06/01/2022 19.501 4 Approve Mgmt For For For
Red Electrica Corp. SA REE 06/06/2022 Spain E42807110 Part Floating 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
Red Electrica Corp. SA REE 06/06/2022 Spain E42807110	Annual 06/01/2022 19.501 6.3 Reelect Mgmt For For For

Brenntag SE BNR 06/09/2022 Germany D12459117 Annual 7.267 7.1 Elect Wi Mgmt Formation Brenntag SE BNR 06/09/2022 Germany D12459117 Annual 7.267 7.2 Elect Uli Mgmt Formation Brenntag SE BNR 06/09/2022 Germany D12459117 Annual 7.267 8 Approve Mgmt Formation	For	or or or ote Instruction or or
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Issuer Name Ticker Meeting Date Country Primary Security ID Meeting Type Record Date Shares 'Propose Propose P	For	or or or
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Brenntag SE BNR 06/09/2022 Germany D12459117 Annual 7.267 9 Approve Mgmt Fo		
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Issuer Name Ticker Meeting Date Country Primary Security ID Meeting Type Record Date Shares 'Proposa Proposa Propo		ote Instruction
Grifols SA GRF 06/09/2022 Spain E5706X215 Annual 06/03/2022 14.746 1 Approve Mgmt Fo	•	
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Grifols SA GRF 06/09/2022 Spain E5706X215 Annual 06/03/2022 14.746 8.1 Amend .Mgmt Fo		
Grifols SA GRF 06/09/2022 Spain E5706X215 Annual 06/03/2022 14.746 8.2 Amend Mgmt Fo	or Against Ag	gainst
Grifols SA GRF 06/09/2022 Spain E5706X215 Annual 06/03/2022 14.746 9 Receive Mgmt	5 5	<i>'</i>
Grifols SA GRF 06/09/2022 Spain E5706X215 Annual 06/03/2022 14.746 10 Advison Mgmt Fo	or For For	or
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Issuer Name Ticker Meeting Date Country Primary Security ID Meeting Type Record Date Shares 'Proposa Proposa P	Agmt R Voting FVo	ote Instruction
Sinch AB SINCH 06/09/2022 Sweden W835AF448 Annual 05/31/2022 19.893 1 Open M Mgmt		
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Sinch AB SINCH 06/09/2022 Sweden W835AF448 Annual 05/31/2022 19.893 6 Acknow Mgmt Fo	or For For	or
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 Mgmt Fo		
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Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	11 10	d Reelect Mgmt	For	For	For
	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893		e Reelect Mgmt	For	For	For
		06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	11.1f	•	For	For	For
		06/09/2022	Sweden	W835AF448	Annual	05/31/2022		11.2	•		For	For
		06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	12			For	For
		06/09/2022	Sweden	W835AF448	Annual	05/31/2022		13	Approve Mgmt		For	For
		06/09/2022	Sweden	W835AF448	Annual	05/31/2022		14	Approve Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	15	Approve Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	16	Amend Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	17	Approve Mgmt	For	Agains	st Against
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	18	Close M Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'F	ropos	sa Proposa Propor	ne Mgmt	R Voting	FVote Instruction
Worldline SA	WLN	06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437		Extraorc Mgmt			
Worldline SA	WLN	06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437	1	Amend , Mgmt	For	For	For
Worldline SA		06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437	2	Amend , Mgmt	For	For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437		Ordinary Mgmt			
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437	3	Approve Mgmt	For	For	For
Worldline SA		06/09/2022	France	F9867T103	Annual/Special	06/07/2022		4	Approve Mgmt	For	For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437			For	For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437		Approve Mgmt	For	For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437		Approve Mgmt	For	For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022		8	Reelect Mgmt	For	For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022		9	Reelect Mgmt	For	For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022		10	Reelect Mgmt	For	For	For
	WLN	06/09/2022	France	F9867T103	Annual/Special	06/07/2022		11	Reelect Mgmt	For	For	For
	WLN	06/09/2022	France	F9867T103	Annual/Special	06/07/2022		12	Reelect Mgmt	For	For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022		13	Reelect Mgmt	For	For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022		14	Renew / Mgmt		Agains	•
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437	15	Renew Mgmt		For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437	16	Acknow Mgmt		For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022		17	Ratify C Mgmt	For	For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022		18	Approve Mgmt		For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437	19	Approve Mgmt	For	For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437	20	Approve Mgmt	For	For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437	21	Approve Mgmt	For	For	For
	WLN	06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437	22	Approve Mgmt	For	For	For
	WLN	06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437	23	Approve Mgmt	For	For	For
	WLN	06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437	24	Approve Mgmt	For	For	For
	WLN	06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437	25 26	Approve Mgmt	For	For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437	20	Authoriz Mgmt	FOI	For	For
		06/09/2022 06/09/2022	France	F9867T103 F9867T103	Annual/Special	06/07/2022 06/07/2022	10.437 10.437	27	Extraorc Mgmt	For	For	For
			France	F9867T103	Annual/Special				Authoriz Mgmt		For	For
	WLN WLN	06/09/2022 06/09/2022	France France	F9867T103	Annual/Special Annual/Special	06/07/2022 06/07/2022	10.437 10.437	28 29	Authoriz Mgmt Authoriz Mgmt	For For	For For	For For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437	29 30	Authoriz Mgmt		For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437	31	Approve Mgmt	For	For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437	32	Authoriz Mgmt	For	For	For
	WLN	06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437	33	Authoriz Mgmt	For	For	For
	WLN	06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437	34	Approve Mgmt	For	For	For
	WLN	06/09/2022	France	F9867T103	Annual/Special	06/07/2022		35	Authoriz Mgmt	For	For	For
	WLN	06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437	36	Authoriz Mgmt		For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437		Authoriz Mgmt		For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022		38	Authoriz Mgmt		For	For
		06/09/2022	France	F9867T103	Annual/Special	06/07/2022	10.437		Authoriz Mgmt		For	For
		Meeting Date		Primary Security ID	Meeting Type							FVote Instruction
		06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257		Elect Cl Mgmt	U	For	For
		06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257		Approve Mgmt		For	For
		06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257		Receive Mgmt			
		06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257		Accept I Mgmt	For	For	For
		06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257		Discuss Mgmt			
		06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257		Approve Mgmt	For	For	For
	MOWI	06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257		Approve Mgmt	For	For	For
		06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257		Approve Mgmt			st Against
		06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257		Approve Mgmt		For	For
			,						11			

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 R∈Mgmt		For	For
Mowi ASA	MOWI	06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257	12c	Elect Pe Mgmt		For	For
Mowi ASA	MOWI	06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257	12d	•		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		For	For	For
Mowi ASA	MOWI	06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257	18	Approve Mgmt		For	For
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type	Record Date		•	a Proposa Propor	•	•	FVote Instruction
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	1.1	Accept I Mgmt		For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	1.2	Approve Mgmt		For	For
Sonova Holding AC	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	2	Approve Mgmt		For	For
Sonova Holding AC	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	3	Approve Mgmt		For	For
Sonova Holding AC	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	4 511	Approve Mgmt	For	For	For
Sonova Holding AG	SOON SOON	06/15/2022	Switzerland Switzerland	H8024W106 H8024W106	Annual		2.317		Reelect Mgmt	For	Refer For	Against
Sonova Holding AG		06/15/2022 06/15/2022	Switzerland	H8024W106	Annual Annual		2.317 2.317	5.1.2	Reelect Mgmt	For For	For	For For
Sonova Holding AG Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.1.3	•	For	For	For
Sonova Holding AG Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.1.4	· ·	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.1.6	•	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.1.7	•	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317		Reelect Mgmt		For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.1.9	•		For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.2	Elect Ju Mgmt		For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.3.1	•	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317		Reappo Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.3.3		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	Agains	t Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type			Propos	a Proposa Propor	n∈ Mgmt	R Voting	FVote 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		Approve Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415		Approve Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415		Approve Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415		Approve Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022		6	Reelect Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415		Elect Es Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415		Elect Ac Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415		Approve Mgmt	For	For	For
Veolia Environnement SA Veolia Environnement SA	VIE	06/15/2022 06/15/2022	France	F9686M107 F9686M107	Annual/Special Annual/Special	06/13/2022 06/13/2022	27.415		Approve Mgmt		For	For For
Veolia Environnement SA Veolia Environnement SA	VIE VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415 27.415		Approve Mgmt Approve Mgmt		For	
Veolia Environnement SA Veolia Environnement SA	VIE	06/15/2022	France France	F9686M107	Annual/Special	06/13/2022	27.415		Approve Mgmt		-	t Against t Against
Veolia Environnement SA Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415		Approve Mgmt		For	For
Veolia Environnement SA		06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415		Approve Mgmt		For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415		Authoriz Mgmt		For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	10	Extraorc Mgmt	1 01	1 01	1 01
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		Authoriz Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415		Approve Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415		Authoriz Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415		Authoriz Mgmt		For	For
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Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	22	Authoriz Mgmt	For	For	For
	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022		23	Authoriz Mgmt	For	For	For
	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022		24	•		For	For
	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022		25	•		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 'F	ropos	a Proposa Propor	ne Mgmt I	R Voting	FVote Instruction
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	1	Accept I Mgmt	For	For	For
		06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	2	Approve Mgmt	For	For	For
		06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	3	Approve Mgmt	For	Abstain	n Abstain
		06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517		Approve Mgmt	For	For	For
	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517		Elect H∈Mgmt	For	For	For
	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517		Re-elec Mgmt	For	For	For
	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517		Re-elec Mgmt	For	For	For
		06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517		Re-elec Mgmt	For	For	For
		06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517		Re-elec Mgmt	For	For	For
		06/15/2022	United Kingdom	G9606P197		06/13/2022	13.517		Re-elec Mgmt		For	For
		06/15/2022	United Kingdom	G9606P197		06/13/2022		11	Re-elect Mgmt	For	For	For
		06/15/2022	United Kingdom	G9606P197		06/13/2022	13.517		Re-elect Mgmt		For	For
		06/15/2022 06/15/2022	United Kingdom United Kingdom	G9606P197 G9606P197	Annual	06/13/2022 06/13/2022		13 14	Re-elec Mgmt Re-elec Mgmt	For For	For For	For For
		06/15/2022	United Kingdom United Kingdom	G9606P197	Annual Annual	06/13/2022	13.517	15	Reappo Mgmt	For	For	For
		06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	16	Authoris Mgmt	For	For	For
		06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517		Authoris Mgmt	For	For	For
	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022		18	Authoris Mgmt	For	For	For
	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	19	Authoris Mgmt	For	For	For
	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	20	Authoris Mgmt	For	For	For
		06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022		21	Authoris Mgmt		For	For
		06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	22	Authoris Mgmt			t Against
		Meeting Date			Meeting Type							FVote Instruction
	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	1	Receive Mgmt	3	3	
		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
,			Germany	D1T0KZ103	Annual		6.546	4	Ratify K Mgmt	For	For	For
		06/16/2022	Germany	D1T0KZ103	Annual			5	Elect Di Mgmt		For	For
		06/16/2022	Germany	D1T0KZ103	Annual		6.546	6	Approve Mgmt		For	For
•		06/16/2022	Germany	D1T0KZ103	Annual			7	Amend : Mgmt	For	For	For
,	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	8	Approve Mgmt	For	•	t Against
		06/16/2022	Germany	D1T0KZ103	Annual		6.546	9	Approve Mgmt	For	•	t Against
			Germany	D1T0KZ103	Annual		6.546	10	Approve Mgmt	For	•	t Against
,	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	11	Approve Mgmt	For	-	t Against
,	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	12	Authoriz Mgmt	For	For	For
•	DHER		Germany	D1T0KZ103	Annual Mosting Type	Pagard Data	6.546		Authoriz Mgmt		For	For EVote Instruction
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type		#######	-ropos 1				FVote Instruction
Iberdrola SA	IBE IBE	06/16/2022	Spain Spain	E6165F166	Annual	06/10/2022	####### ########	ا 2	Approve Mgmt Approve Mgmt		For	For
Iberdrola SA Iberdrola SA		06/16/2022 06/16/2022	Spain Spain	E6165F166 E6165F166	Annual Annual	06/10/2022 06/10/2022		3	Approve Mgmt		For For	For For
		06/16/2022	Spain	E6165F166	Annual	06/10/2022	######################################		Approve Mgmt		For	For
		06/16/2022	Spain	E6165F166		06/10/2022		5	Renew Mgmt		For	For
	IBE	06/16/2022	Spain	E6165F166		06/10/2022	######		Amend Mgmt		For	For
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022		7	Amend Mgmt		For	For
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166		06/10/2022	######		Amend Mgmt		For	For
		06/16/2022	Spain	E6165F166		06/10/2022		9	Approve Mgmt		For	For
		06/16/2022	Spain	E6165F166	Annual	06/10/2022		10	Approve Mgmt		For	For
		06/16/2022	Spain	E6165F166	Annual	06/10/2022		11	Approve Mgmt	For	For	For
	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022		12	Approve Mgmt	For	For	For
		06/16/2022	Spain	E6165F166	Annual	06/10/2022		13	Approve Mgmt	For	For	For
			Spain	E6165F166	Annual	06/10/2022	######		Advisor Mgmt		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
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	######	18	Fix Num Mgmt		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 'F	Propos	a Proposa Propor	ne Mgmt I	R Voting	FVote 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		3	Elect Zh Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466		Re-elect Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466		Re-elect Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466		Re-elec Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466		Re-elec Mgmt	For	For	For
Informa Pic	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466		Re-elec Mgmt		For	For
Informa Pic	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466		Re-elec Mgmt		-	t Against
Informa PIc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466		Re-elec Mgmt		For	For
Informa Pic	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022		11	U		•	t Against
Informa Pla	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466		Re-elect Mgmt		For	For
Informa Pla	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022		13			For	For
Informa Plc Informa Plc	INF INF	06/16/2022	United Kingdom United Kingdom	G4770L106	Annual	06/14/2022		14 15	Approve Mgmt	For For	•	t Against
Informa Pic Informa Pic	INF	06/16/2022 06/16/2022	United Kingdom United Kingdom	G4770L106 G4770L106	Annual Annual	06/14/2022 06/14/2022		16	Reappo Mgmt Authoris Mgmt	For	For For	For For
Informa Pic	INF	06/16/2022	United Kingdom	G4770L106 G4770L106	Annual	06/14/2022	73.466		Authoris Mgmt	For	For	For
Informa Pic	INF	06/16/2022	United Kingdom	G4770L100 G4770L106	Annual	06/14/2022		18	Authoris Mgmt	For	For	For
Informa Pic	INF	06/16/2022	United Kingdom	G4770L100 G4770L106	Annual	06/14/2022		19	Approve Mgmt	For	For	For
Informa Pic	INF	06/16/2022	United Kingdom	G4770L100 G4770L106	Annual	06/14/2022		20	Approve Mgmt	For	For	For
Informa Pic	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022		21	Approve Mgmt		For	For
Informa Pic	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	22	Approve Mgmt		For	For
Informa Pic	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022		23	Authoris Mgmt		For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022		24	Authoris Mgmt		For	For
Informa Pic	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022		25	Authoris Mgmt		For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	26	Authoris Mgmt			t Against
Issuer Name	Ticker	Meeting Date	· ·	Primary Security ID	Meeting Type			ropos				F Vote Instruction
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	1	Open M Mgmt	Ū	Ū	
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	2	Elect Cr 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		5	Designa Mgmt	For	For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022		6	Acknow Mgmt	For	For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022		7	Receive Mgmt			
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022		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	•	t Against
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	11.a	Approve Mgmt		For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	11.b	Approve Mgmt	For	. •	t Against
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	12.a	Reelect Mgmt	For	•	t Against
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	12.b	Reelect Mgmt	For	•	t Against
	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders		8.221	12.c	Reelect Mgmt		For	For
•	LUNE	06/16/2022	Sweden Sweden	W64566107 W64566107	Extraordinary Shareholders Extraordinary Shareholders		8.221	12.d	Elect Ak Mgmt		For	For For
Lundin Energy AB Lundin Energy AB	LUNE	06/16/2022 06/16/2022	Sweden	W64566107	Extraordinary Shareholders		8.221	12.e 12.f	Elect Or Mgmt		For	t Against
Lundin Energy AB Lundin Energy AB	LUNE LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders			12.1	Elect Gr Mgmt Approve Mgmt		For	For
Lundin Energy AB Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders			14	Approve Mgmt		For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders			15	Approve Mgmt		For	For
Lundin Energy AB Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders				Approve Mgmt		For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders		8.221	16.b	Approve Mgmt			t Against
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders		8.221	17	Approve Mgmt		For	For
Lundin Energy AB		06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	18	Amend Mgmt		For	For
	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	19	Close M Mgmt	. 0.	. 0.	. •.
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type					ne Mamt I	R Votina	FVote Instruction
			•		o ,.			. 5,500	•			51551 4011011
l Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917		Ordinarvividini			
Wendel SE Wendel SE	MF MF	06/16/2022 06/16/2022	France France	F98370103 F98370103	Annual/Special Annual/Special	06/14/2022 06/14/2022	1.917 1.917	1	Ordinary Mgmt	For	For	For
Wendel SE Wendel SE Wendel SE	MF MF	06/16/2022 06/16/2022 06/16/2022	France France France	F98370103 F98370103 F98370103	Annual/Special Annual/Special Annual/Special	06/14/2022 06/14/2022 06/14/2022	1.917 1.917 1.917		Approve Mgmt Approve Mgmt		For For	For For

Wendel SE	MF	06/16/2022	France	F98370103	Annual/Chaoial	06/14/2022	1.917	2	Approve Mgmt	For	For	Cor
	MF		France		Annual/Special					For		For
			France	F98370103	Annual/Special	06/14/2022	1.917		Approve Mgmt	For	Agains	t Against
Wendel SE	MF		France	F98370103	Annual/Special	06/14/2022	1.917		Approve Mgmt	For	For	For
Wendel SE	MF		France	F98370103	Annual/Special	06/14/2022	1.917		Reelect Mgmt	For	For	For
Wendel SE	MF		France	F98370103	Annual/Special	06/14/2022	1.917		Elect Wi Mgmt	For	For	For
Wendel SE	MF		France	F98370103	Annual/Special	06/14/2022	1.917		Approve Mgmt	For	For	For
Wendel SE	MF		France	F98370103	Annual/Special	06/14/2022		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		France	F98370103	Annual/Special	06/14/2022	1.917	17	Authoriz Mgmt	For	For	For
Wendel SE	MF		France	F98370103	Annual/Special	06/14/2022	1.917		Authoriz Mgmt	For	For	For
Wendel SE	MF		France	F98370103	Annual/Special	06/14/2022	1.917	19	Approve Mgmt	For	For	For
Wendel SE	MF		France	F98370103	Annual/Special	06/14/2022	1.917	20	Authoriz Mgmt	For	For	For
Wendel SE	MF		France	F98370103	Annual/Special	06/14/2022	1.917	21	Authoriz Mgmt	For	For	For
Wendel SE	MF		France	F98370103	Annual/Special	06/14/2022	1.917	22	Authoriz Mgmt	For	For	For
Wendel SE	MF		France	F98370103	Annual/Special	06/14/2022	1.917	23	Authoriz Mgmt	For	For	For
Wendel SE	MF		France	F98370103	Annual/Special	06/14/2022	1.917	23 24	Authoriz Mgmt	For	For	For
Wendel SE	MF		France	F98370103	Annual/Special	06/14/2022	1.917	24 25	Set Tota Mgmt	For	For	For
					•				-			
Wendel SE	MF		France	F98370103	Annual/Special	06/14/2022	1.917	26	Authoriz Mgmt	For	For	For
Wendel SE	MF		France	F98370103	Annual/Special	06/14/2022		27	Authoriz Mgmt	For	For	For
Wendel SE	MF		France	F98370103	Annual/Special	06/14/2022	1.917	28	Authoriz Mgmt	For	For	For
Wendel SE	MF		France	F98370103	Annual/Special	06/14/2022		29	Amend Mgmt	For	For	For
Wendel SE	MF		France	F98370103	Annual/Special	06/14/2022	1.917		Ordinary Mgmt	_	_	_
Wendel SE	MF		France	F98370103	Annual/Special	06/14/2022	1.917		Authoriz Mgmt		For	For
Issuer Name	Ticker	Meeting Date	•		Meeting Type				•	•	Ū	FVote Instruction
Tesco Pic	TSCO		United Kingdom	G8T67X102	Annual	06/15/2022	######	1	Accept I Mgmt	For	For	For
Tesco Pic	TSCO		United Kingdom	G8T67X102	Annual	06/15/2022		2	Approve Mgmt	For	For	For
Tesco Pic	TSCO		United Kingdom	G8T67X102	Annual	06/15/2022		3	Approve Mgmt	For	For	For
Tesco Plc	TSCO		United Kingdom	G8T67X102	Annual	06/15/2022		4	Approve Mgmt	For	For	For
Tesco Plc	TSCO		United Kingdom	G8T67X102	Annual	06/15/2022		5	Re-elec Mgmt	For	For	For
Tesco Plc	TSCO		United Kingdom	G8T67X102	Annual	06/15/2022		6	Re-elec Mgmt	For	For	For
Tesco Plc	TSCO		United Kingdom	G8T67X102	Annual	06/15/2022		7	Re-elec Mgmt	For	Agains	t Against
Tesco Plc	TSCO		United Kingdom	G8T67X102	Annual	06/15/2022		8	Re-elec Mgmt	For	For	For
Tesco Plc	TSCO		United Kingdom	G8T67X102	Annual	06/15/2022		9	Re-elec Mgmt	For	For	For
Tesco Pic	TSCO		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 Pic	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 Pic	TSCO		United Kingdom	G8T67X102	Annual	06/15/2022		19	Authoris Mgmt	For	For	For
Tesco Plc	TSCO		United Kingdom	G8T67X102	Annual	06/15/2022	######	20	Authoris Mgmt	For	For	For
Tesco Plc	TSCO		United Kingdom	G8T67X102	Annual	06/15/2022		21	Authoris Mgmt	For	For	For
Tesco Plc	TSCO		United Kingdom	G8T67X102	Annual	06/15/2022		22	Authoris Mgmt	For	For	For
Tesco Plc	TSCO		United Kingdom	G8T67X102	Annual	06/15/2022		23	Authoris Mgmt			t Against
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type							F Vote Instruction
Coca-Cola HBC AG	CCH		Switzerland	H1512E100	Annual	06/17/2022		1	Accept I Mgmt	•	For	For
Coca-Cola HBC AG	CCH		Switzerland	H1512E100	Annual	06/17/2022	8.810	2.1		For	For	For
Coca-Cola HBC AG	CCH		Switzerland	H1512E100	Annual	06/17/2022	8.810		Approve Mgmt	For	For	For
Coca-Cola HBC AG	CCH		Switzerland	H1512E100	Annual	06/17/2022		3	Approve Mgmt	For	For	For
Coca-Cola HBC AG	CCH		Switzerland	H1512E100	Annual	06/17/2022	8.810		Re-elec Mgmt	For	For	For
	CCH		Switzerland	H1512E100	Annual	06/17/2022	8.810		Re-elec Mgmt	For	For	For
COCA-COIA MBC. AC			- TTILE OFFICE TO	1110122100	, uniqui	00/11/2022	0.010	7.4	. to cloo wight	1 01	1 01	
Coca-Cola HBC AG			Switzerland	H1512F100	Annual	06/17/2022	8 810	43	Re-elect Mamt	For	For	For
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland Switzerland	H1512E100 H1512E100	Annual Annual	06/17/2022 06/17/2022	8.810 8.810		Re-elect Mgmt	For For	For For	For For
		06/21/2022 06/21/2022	Switzerland Switzerland Switzerland	H1512E100 H1512E100 H1512E100	Annual Annual Annual	06/17/2022 06/17/2022 06/17/2022	8.810 8.810 8.810	4.4	Re-elect Mgmt Re-elect Mgmt Re-elect Mgmt	For	For For For	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
	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	4.7	Re-elec Mgmt	For	For	For
	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	4.8	Re-elec Mgmt	For	For	For
	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	4.9	Re-elec Mgmt	For	Against	
		06/21/2022	Switzerland	H1512E100		06/17/2022	8.810	4.10	Re-elec Mgmt	For	For	t Against For
	CCH	06/21/2022	Switzerland	H1512E100	Annual Annual	06/17/2022	8.810	4.11	Re-elec Mgmt	For	For	For
	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	4.12	Re-elec Mgmt	For	For	For
	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810		Re-elec Mgmt	For	For	For
	CCH	06/21/2022	Switzerland	H1512E100		06/17/2022	8.810	5	•	For	For	For
	CCH	06/21/2022	Switzerland	H1512E100	Annual Annual	06/17/2022		6.1	Designa Mgmt Reappo Mgmt	For	For	For
		06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810		Advisor Mgmt	For	For	For
	CCH	06/21/2022	Switzerland	H1512E100		06/17/2022	8.810	7		For		
	CCH	06/21/2022	Switzerland	H1512E100	Annual Annual	06/17/2022	8.810	-	Approve Mgmt	For	For	t Against For
	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	9	Approve Mgmt Approve Mgmt	For		t Against
	CCH	06/21/2022	Switzerland			06/17/2022	8.810		Approve Mgmt		•	
		06/21/2022	Switzerland	H1512E100 H1512E100	Annual Annual	06/17/2022	8.810			For For	For For	For For
		06/21/2022	Switzerland	H1512E100		06/17/2022	8.810	11	Approve Mgmt		For	
	CCH	06/21/2022		H1512E100	Annual	06/17/2022	8.810	12	Authoris Mgmt	For		For
		Meeting Date	Switzerland		Annual Mosting Type				0	For	For	For
		06/21/2022		Primary Security ID B35656105	Meeting Type			roposa	Extraorc Mgmt	it ivigitit F	voung i	FVote Instruction
·	ELI		Belgium		Extraordinary Shareholders		756	1;	Receive Mamt			
	ELI ELI	06/21/2022 06/21/2022	Belgium	B35656105 B35656105	Extraordinary Shareholders Extraordinary Shareholders			1.i 1.ii	Receive Mgmt			
·		06/21/2022	Belgium Belgium	B35656105	-	06/07/2022	756 756	1.II 2	•	For	For	For
	ELI	06/21/2022	Belgium	B35656105	•		756 756	3	Authoriz Mgmt	For	For	For
·		Meeting Date	Country		•				•			FVote Instruction
				Primary Security ID	Meeting Type				e Propose Propon	•	9	
	ANA ANA	06/22/2022	Spain	E0008Z109	Annual	06/17/2022 06/17/2022	152 152	1.1	Approve Mgmt	For	For For	For For
		06/22/2022 06/22/2022	Spain	E0008Z109	Annual	06/17/2022		1.2	Approve Mgmt	For		
		06/22/2022	Spain	E0008Z109 E0008Z109	Annual	06/17/2022	152 152	1.3	Approve Mgmt	For For	For	For For
		06/22/2022	Spain	E0008Z109 E0008Z109	Annual	06/17/2022		1.4	Approve Mgmt		For For	
			Spain		Annual			1.5	Approve Mgmt	For		For
		06/22/2022	Spain	E0008Z109	Annual	06/17/2022	152	1.6	Approve Mgmt	For	For	For
		06/22/2022	Spain	E0008Z109	Annual	06/17/2022		1.7	Renew Mgmt	For	For	For
	ANA	06/22/2022	Spain	E0008Z109	Annual	06/17/2022		2.1	Reelect Mgmt	For	For	For
	ANA	06/22/2022	Spain	E0008Z109	Annual	06/17/2022	152		Elect Ma Mgmt	For	For	For
		06/22/2022 06/22/2022	Spain	E0008Z109 E0008Z109	Annual	06/17/2022 06/17/2022		2.3	Elect Ca Mgmt	For	For	For
			Spain		Annual		152		Approve Mgmt	For	•	t Against
	ANA	06/22/2022	Spain	E0008Z109	Annual	06/17/2022	152		Advisory Mgmt	For	•	Against
	ANA	06/22/2022	Spain	E0008Z109	Annual	06/17/2022			Authoriz Mgmt	For	•	t Against
	ANA	06/22/2022 Mosting Data	Spain	E0008Z109	Annual Masting Type	06/17/2022	152		0	For	For	For
		Meeting Date		Primary Security ID	Meeting Type				•	•	·	FVote Instruction
		06/22/2022 06/22/2022	Spain	E04648114	Annual	06/17/2022 06/17/2022	21.036	1		For	For	For
·			Spain	E04648114	Annual		21.036		Approve Mgmt	For	For	For
		06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036		Advisory Mgmt	For	For	For
•	AMS	06/22/2022	Spain Spain	E04648114	Annual	06/17/2022		4	Approve Mgmt	For	For	For
	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036		Approve Mgmt	For	For	For
	AMS AMS	06/22/2022	Spain Spain	E04648114 E04648114	Annual	06/17/2022 06/17/2022		6 7	Renew , Mgmt	For For	For For	For For
•	AMS	06/22/2022 06/22/2022	Spain Spain	E04648114	Annual	06/17/2022			Fix Num Mgmt	For	For	For
•					Annual		21.036		Ratify A Mgmt			
		06/22/2022	Spain Spain	E04648114	Annual	06/17/2022 06/17/2022	21.036	8.2 8.3	Elect Da Mgmt	For	For For	For
·		06/22/2022	Spain	E04648114	Annual			8.3	Reelect Mgmt	For		For
·		06/22/2022	Spain Spain	E04648114	Annual	06/17/2022		8.4	Reelect Mgmt	For	For	For
•		06/22/2022 06/22/2022	Spain Spain	E04648114 E04648114	Annual	06/17/2022 06/17/2022	21.036 21.036		Reelect Mgmt Reelect Mgmt	For	For For	For For
			Spain Spain	E04648114	Annual	06/17/2022				For		
•		06/22/2022 06/22/2022	Spain Spain	E04648114	Annual	06/17/2022	21.036		Reelect Mgmt	For	For	For
		06/22/2022	Spain Spain	E04648114 E04648114	Annual	06/17/2022	21.036 21.036		Reelect Mgmt	For	For For	For
·		06/22/2022	Spain		Annual					For	For	For
·			Spain Spain	E04648114	Annual	06/17/2022	21.036		•	For	For	For
		06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036		Authoriz Mgmt	For	For	For
		06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036		•	For	For	For
·		06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036		Authoriz Mgmt		For	For
	Ticker	Meeting Date	-	Primary Security ID	Meeting Type	Record Date				it ivigmt F	k voting i	FVote Instruction
<u> </u>	DTG	06/22/2022	Germany	D1T3RZ100	Annual			1	Receive Mgmt		-	F
		06/22/2022	Germany Germany	D1T3RZ100 D1T3RZ100	Annual		17.082 17.082		Approve Mgmt		For	For
Daimler Truck Holding AG	DTG	06/22/2022			Annual				Approve Mgmt		For	For

Daimler Truck Holding AG	OTG	06/22/2022	Germany	D1T3RZ100	Annual		17.082	4	Approve Mgmt	For	For	For
S .		06/22/2022	Germany	D1T3RZ100	Annual			5.1	Ratify K Mgmt	For	For	For
S .		06/22/2022	Germany	D1T3RZ100	Annual		17.082	5.2	Ratify K Mgmt	For	For	For
•		06/22/2022	Germany	D1T3RZ100	Annual			6.1	Elect Mi Mgmt	For	For	For
•		06/22/2022	Germany	D1T3RZ100	Annual		17.082	6.2	Elect Ja Mgmt	For	For	For
		06/22/2022	Germany	D1T3RZ100	Annual		17.082	6.3	Elect Ak Mgmt	For	For	For
		06/22/2022	Germany	D1T3RZ100	Annual		17.082	6.4	Elect La Mgmt	For	For	For
S C		06/22/2022	Germany	D1T3RZ100	Annual			6.5	Elect R∈Mgmt	For	For	For
S .		06/22/2022	Germany	D1T3RZ100	Annual		17.082	6.6	Elect Jo Mgmt	For	For	For
S .		06/22/2022	Germany	D1T3RZ100	Annual		17.082	6.7	Elect Jo Mgmt	For	For	For
S .		06/22/2022	Germany	D1T3RZ100	Annual		17.082	6.8	Elect Ma Mgmt	For	For	For
S .		06/22/2022	Germany	D1T3RZ100	Annual		17.082	6.9	Elect Ma Mgmt	For	For	For
· · · · · · · · · · · · · · · · · · ·		06/22/2022	Germany	D1T3RZ100	Annual			6.10	Elect Ha Mgmt	For	For	For
•		06/22/2022	Germany	D1T3RZ100	Annual		17.082	7	Approve Mgmt	For	For	For
S .		06/22/2022	Germany	D1T3RZ100	Annual		17.082		Approve Mgmt	For	For	For
· · · · · · · · · · · · · · · · · · ·		06/22/2022	Germany	D1T3RZ100	Annual		17.082	9	Approve Mgmt	For	For	For
•		Meeting Date		Primary Security ID	Meeting Type	Record Date			a Proposa Propon			FVote Instruction
		06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	1	Accept I Mgmt	For	For	For
		06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	2	Approve Mgmt	For	For	For
		06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808		Approve Mgmt	For	For	For
		06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808		Approve Mgmt	For	For	For
		06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808		Approve Mgmt	For	For	For
		06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808		Elect Bil Mgmt	For	For	For
		06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	7	Re-elec Mgmt	For	For	For
		06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808		Re-elec Mamt	For	For	For
		06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	9	Re-elec Mgmt	For	For	For
		06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022		10	Re-elec Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	11	Re-elec Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	12	Re-elec Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	13	Re-elec Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	14	Re-elec 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 k	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 k	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 k	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	22	Authoris Mgmt	For	Agains	t Against
Issuer Name	Гicker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'F	Propos	a Proposa Propon	€ Mgmt F	R Voting	FVote 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
		06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942		Receive Mgmt			
		06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942		Approve Mgmt	For	For	For
		06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942		Approve Mgmt	For	For	For
		06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942			For	For	For
		06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942		Reelect Mgmt	For	For	For
		06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942		Reelect Mgmt	For	For	For
		06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942		Ratify D Mgmt	For	For	For
		06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942		Authoriz Mgmt	For	For	For
		06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942		Approve Mgmt		For	For
		Meeting Date	-	Primary Security ID	Meeting Type			ropos		€ Mgmt F	≺ Voting	FVote Instruction
		06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946		Annual I Mgmt	_	_	_
		06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946		Adopt F Mgmt		For	For
		06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946		Approve Mgmt	For	For	For
		06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946		Approve Mgmt	For	For	For
		06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946		Approve Mgmt	For	For	For
		06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946		Elect McMgmt	For	For	For
		06/23/2022	Netherlands	N72482123	Annual	05/26/2022		5b	Elect Th Mgmt	For	For	For
		06/23/2022	Netherlands	N72482123	Annual	05/26/2022		5c	Elect To Mgmt	For	For	For
QIAGEN NV (QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	5d	Elect Rc Mgmt	⊢or	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		5f	•	For	For	For
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	5g		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		6a	Reelect Mgmt	For	For	For
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022		6b	Reelect Mgmt		For	For
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022		7	, ,	For	For	For
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022		8a	•	For	For	For
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022		8b	Authoriz Mgmt	For	For	For
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022		9	Authoriz Mgmt	For	For	For
QIAGEN NV		06/23/2022	Netherlands	N72482123	Annual	05/26/2022		10		For	For	For
QIAGEN NV Issuer Name	QGEN Ticker	06/23/2022 Meeting Date	Netherlands Country	N72482123 Primary Security ID	Annual Meeting Type	05/26/2022 Record Date		11 Proposi		For	For	For FVote Instruction
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525	Topos	Ordinar Mgmt	e wigitit i	\ voiling	r vote instruction
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			For	For	For
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525		Approve Mgmt		For	For
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022		4		For	For	For
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525		Reelect Mgmt			t Against
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022		6	_	For	For	For
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022		7	•	For		t Against
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022		8	Approve Mgmt	For	For	For
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022		9	Approve Mgmt	For	For	For
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022		10	Approve Mgmt	For	-	t Against
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022		11	Approve Mgmt	For	For	For
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022		12	Approve Mgmt	For	For	For
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022		13	Approve Mgmt	For	•	t Against
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022		14	U	For	For	For
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022		15	U	For	For	For
Bureau Veritas SA	BVI BVI	06/24/2022 06/24/2022	France	F96888114 F96888114	Annual	06/22/2022 06/22/2022		16 17	Acknow Mgmt		For For	For For
Bureau Veritas SA Bureau Veritas SA	BVI	06/24/2022	France France	F96888114	Annual Annual	06/22/2022		18	Acknow Mgmt Authoriz Mgmt	For	For	For
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022		19	Authoriz Mgmt		For	For
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type				e Propose Propon			FVote Instruction
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual	rtocora Bato		1.1	Accept I Mgmt	•	For	For
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual			1.2	Approve Mgmt	For	For	For
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual			2	Approve Mgmt	For	For	For
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual			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	0	For	For	For
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual			5.1.a	•	For	For	For
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual				U	For	For	For
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual				0	For	For	For
Clariant AC	CLN	06/24/2022	Switzerland	H14843165	Annual				Reelect Mgmt	For	For	For
Clariant AC	CLN	06/24/2022	Switzerland	H14843165	Annual				Reelect Mgmt	For	For	For
Clariant AG	CLN CLN	06/24/2022	Switzerland Switzerland	H14843165 H14843165	Annual				Reelect Mgmt Elect Na Mgmt	For For	For For	For For
Clariant AG Clariant AG	CLN	06/24/2022 06/24/2022	Switzerland	H14843165	Annual Annual			•		For	For	For
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual			5.1.ii	Reelect Mgmt	For	For	For
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual			5.1.j		For	For	For
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual			•	Reelect Mgmt		For	For
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual			5.2	Reelect Mgmt		For	For
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual				Reappo Mgmt		For	For
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual				Appoint Mgmt		For	For
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual				Reappo Mgmt	For	For	For
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	5.3.4		For	For	For
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual			5.4	Designa Mgmt	For	For	For
Clariant AG		06/24/2022	Switzerland	H14843165	Annual			5.5		For	For	For
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual			6.1		For	For	For
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual			6.2	Approve Mgmt	For	For	For
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851			For		t Against
Clariant AG Issuer Name	CLN	06/24/2022	Switzerland	H14843165	Annual	_	10.851		Addition Mgmt		Agains	t Against
	Ticker	Meeting Date		Primary Security ID	Meeting Type						7 1 / · ·	FVote 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		Approve Mgmt	For	For	For
Entain Plc	ENT	06/24/2022 Isle of Man	G3167C109	Annual	06/22/2022	25.589		Ratify K Mgmt	For	For	For
Entain Plc	ENT	06/24/2022 Isle of Man	G3167C109	Annual	06/22/2022	25.589		Authoris Mgmt	For	For	For
	ENT	06/24/2022 Isle of Man	G3167C109	Annual	06/22/2022	25.589		Re-elec Mgmt	For	For	For
Entain Plc	ENT	06/24/2022 Isle of Man	G3167C109	Annual	06/22/2022	25.589		Re-elec Mgmt	For	For	For
	ENT	06/24/2022 Isle of Man	G3167C109	Annual	06/22/2022		7	Re-elec Mgmt	For	For	For
Entain Plc	ENT	06/24/2022 Isle of Man	G3167C109	Annual	06/22/2022	25.589		Re-elec Mgmt	For	For	For
Entain Plc	ENT	06/24/2022 Isle of Man	G3167C109	Annual	06/22/2022	25.589		Re-elec Mgmt	For	For	For
Entain Plc	ENT	06/24/2022 Isle of Man	G3167C109	Annual	06/22/2022		10	Re-elec Mgmt	For	For	For
	ENT	06/24/2022 Isle of Man	G3167C109	Annual	06/22/2022		11	Re-elec Mgmt	For	For	For
Entain Plc	ENT	06/24/2022 Isle of Man	G3167C109	Annual	06/22/2022		12	Re-elec Mgmt	For	Refer	Against
Entain Plc	ENT	06/24/2022 Isle of Man	G3167C109	Annual	06/22/2022		13	Re-elec Mgmt	For	For	For
Entain Plc	ENT	06/24/2022 Isle of Man	G3167C109	Annual	06/22/2022		14	Re-elec Mgmt	For	For	For
Entain Plc	ENT	06/24/2022 Isle of Man	G3167C109	Annual	06/22/2022		15	Approve Mgmt	For	For	For
Entain Plc	ENT	06/24/2022 Isle of Man	G3167C109	Annual	06/22/2022		16	Approve Mgmt	For	For	For
	ENT	06/24/2022 Isle of Man	G3167C109	Annual	06/22/2022		17	Authoris Mgmt	For	For	For
	ENT	06/24/2022 Isle of Man	G3167C109	Annual	06/22/2022		18	Authoris Mgmt	For	For	For
Entain Plc	ENT	06/24/2022 Isle of Man	G3167C109	Annual	06/22/2022		19	Authoris Mgmt		For	For
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Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type				e Propose Propor			FVote Instruction
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Embracer Group AB	EMBRAC.B	06/27/2022 Sweden	W2504N150	Extraordinary Shareholders		27.758	-	Elect Cr Mgmt	For	For	For
	EMBRAC.B	06/27/2022 Sweden	W2504N150	Extraordinary Shareholders		27.758		Prepare Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	06/27/2022 Sweden	W2504N150	Extraordinary Shareholders			4	Designa Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	06/27/2022 Sweden	W2504N150	Extraordinary Shareholders		27.758		Acknow Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	06/27/2022 Sweden	W2504N150	Extraordinary Shareholders		27.758		Approve Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	06/27/2022 Sweden	W2504N150	Extraordinary Shareholders		27.758		Approve Mgmt	For	For	For
	EMBRAC.B	06/27/2022 Sweden	W2504N150	Extraordinary Shareholders			8	Close M Mgmt	1 01	1 01	1 01
Issuer Name		Meeting Date Country	Primary Security ID	-					ne Mamt	R Votina	FVote Instruction
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	ADE	06/29/2022 Norway	R0000V110	Annual		15.104		Elect Cr Mgmt		For	For
	ADE	06/29/2022 Norway	R0000V110	Annual			3	Designa Mgmt	For	For	For
	ADE	06/29/2022 Norway	R0000V110	Annual			4	Accept I Mgmt	For	For	For
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	ADE	06/29/2022 Norway	R0000V110	Annual		15.104		Approve Mgmt	For	•	t Against
	ADE	06/29/2022 Norway	R0000V110	Annual			8	Approve Mgmt	For	For	For
	ADE	06/29/2022 Norway	R0000V110	Annual			9a	Reelect Mgmt	For		t Against
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	ADE	06/29/2022 Norway	R0000V110	Annual			9c	Reelect Mgmt	For	For	For
	ADE	06/29/2022 Norway	R0000V110	Annual			9d	Reelect Mgmt	For	For	For
	ADE	06/29/2022 Norway	R0000V110	Annual			9e	Reelect Mgmt	For	For	For
	ADE	06/29/2022 Norway	R0000V110	Annual			9f	Reelect Mgmt	For	For	For
	ADE	06/29/2022 Norway	R0000V110	Annual		15.104	10	Approve Mgmt	For	For	For
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	ADE	06/29/2022 Norway	R0000V110	Annual			13	Approve Mgmt	For	For	For
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	ADE	06/29/2022 Norway	R0000V110	Annual			15	Authoriz Mgmt		For	For
Issuer Name	Ticker	Meeting Date Country	Primary Security ID	Meeting Type	Record Date						FVote Instruction
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	AT1	06/29/2022 Luxembourg	L0269F109	Annual	06/15/2022	51.855	1	Receive Mgmt			
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	AT1	06/29/2022 Luxembourg	L0269F109	Annual	06/15/2022	51.855		Approve Mgmt	For	For	For
	AT1	06/29/2022 Luxembourg	L0269F109	Annual	06/15/2022	51.855		Approve Mgmt	For	For	For
	AT1	06/29/2022 Luxembourg	L0269F109	Annual	06/15/2022	51.855		Approve Mgmt	For	For	For
	AT1	06/29/2022 Luxembourg	L0269F109	Annual	06/15/2022	51.855		Approve Mgmt	For	For	For
	AT1	06/29/2022 Luxembourg	L0269F109	Annual	06/15/2022	51.855		Reelect Mgmt	For	For	For
	AT1	06/29/2022 Luxembourg	L0269F109	Annual	06/15/2022	51.855		Reelect Mgmt	For	For	For
	AT1	06/29/2022 Luxembourg	L0269F109	Annual	06/15/2022	51.855		Reelect Mgmt	For	For	For
	AT1	06/29/2022 Luxembourg	L0269F109	Annual	06/15/2022	51.855		Reelect Mgmt	For	For	For
	AT1	06/29/2022 Luxembourg	L0269F109	Annual	06/15/2022	51.855		Reelect Mgmt	For		t Against
	AT1	06/29/2022 Luxembourg	L0269F109	Annual	06/15/2022	51.855		Reelect Mgmt		For	For

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Ubisoft Entertainment SA UBI 07/05/2022 France F9396N106 Annual/Special 07/01/2022 4.131 24 Authoriz Mgmt Follower F9396N106 Annual/Special 07/01/2022 4.131 24 Authoriz Mgmt F9396N106 Annual/Special 07/01/2022 Annual/Special 07/01/2022 Annual/Special 07/01/2022 Annual/Special 07/01/2022 Annual/Special 07/01/2022 Annual/Special 07/01/2	
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Ubisoft Entertainment SA UBI 07/05/2022 France F9396N106 Annual/Special 07/01/2022 4.131 26 Authoriz Mgmt Follower F9396N106 Annual/Special 07/01/2022 4.131 26 Authoriz Mgmt F01/01/2022	or 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 Tota 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 'I	Propos	e Propose Propon	ιε Mgmt I	R Voting	FVote Instruction
GSK Plc	GSK	07/06/2022 United K	Kingdom	G3910J112	Special	07/04/2022	######	1	Approve Mgmt	For	For	For
GSK Plc	GSK	07/06/2022 United K	Kingdom	G3910J112	Special	07/04/2022	######	2		For	For	For
Issuer Name	Ticker	Meeting Date Country		Primary Security ID	Meeting Type	Record Date		Propos	e Propose Propon	ıє Mgmt I	R Voting	FVote 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		Approve Mgmt	For	For	For
·	VOE	07/06/2022 Austria		A9101Y103	Annual	06/26/2022	5.283		Approve Mgmt	For	For	For
voestalpine AG	VOE	07/06/2022 Austria		A9101Y103	Annual	06/26/2022		4	Approve Mgmt	For	Agains	_*
voestalpine AG	VOE	07/06/2022 Austria		A9101Y103	Annual	06/26/2022	5.283		Approve Mgmt	For	For	For
voestalpine AG	VOE	07/06/2022 Austria		A9101Y103	Annual	06/26/2022		6	Ratify D Mgmt	For	For	For
	VOE	07/06/2022 Austria		A9101Y103	Annual	06/26/2022	5.283		Approve Mgmt	For	For	For
	VOE	07/06/2022 Austria		A9101Y103	Annual	06/26/2022		8	New/Arr Mgmt	None	•	t Against
Issuer Name	Ticker SBRY	Meeting Date Country		Primary Security ID	Meeting Type			-roposa		it ivigitit i	voung	FVote Instruction
J Sainsbury Plc	SBRY	07/07/2022 United K 07/07/2022 United K	O .	G77732173 G77732173	Annual	07/05/2022 07/05/2022	50.771 50.771	1	Manage Mgmt	For	For	For
J Sainsbury Plc J Sainsbury Plc	SBRY	07/07/2022 United K		G77732173 G77732173	Annual Annual	07/05/2022	50.771		Accept I Mgmt Approve Mgmt	For For	For For	For For
J Sainsbury Plc	SBRY	07/07/2022 United K		G77732173 G77732173	Annual	07/05/2022	50.771		Approve Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022 United K	•	G77732173	Annual	07/05/2022	50.771		Elect Jo Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022 United K		G77732173	Annual	07/05/2022	50.771		Re-elec Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022 United K	•	G77732173	Annual	07/05/2022	50.771		Re-elec Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022 United K	•	G77732173	Annual	07/05/2022	50.771		Re-elec Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022 United K		G77732173	Annual	07/05/2022	50.771		Re-elec Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022 United K		G77732173	Annual	07/05/2022	50.771		Re-elec Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022 United K		G77732173	Annual	07/05/2022	50.771		Re-elec Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022 United K		G77732173	Annual	07/05/2022	50.771		Re-elec Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022 United K	Kingdom	G77732173	Annual	07/05/2022	50.771	12	Re-elec Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022 United K	Kingdom	G77732173	Annual	07/05/2022	50.771	13	Reappo Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022 United K	Kingdom	G77732173	Annual	07/05/2022	50.771	14	Authoris Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022 United K		G77732173	Annual	07/05/2022	50.771	15	Authoris Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022 United K	Kingdom	G77732173	Annual	07/05/2022	50.771	16	Authoris Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022 United K	•	G77732173	Annual	07/05/2022	50.771		Authoris Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022 United K	0	G77732173	Annual	07/05/2022		18	Authoris Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022 United K		G77732173	Annual	07/05/2022	50.771		Authoris Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022 United K		G77732173	Annual	07/05/2022	50.771	20	Authoris Mgmt	For	Agains	t Against
J Sainsbury Plc	SBRY	07/07/2022 United K		G77732173	Annual	07/05/2022	50.771		Sharehc Mgmt			
J Sainsbury Plc	SBRY	07/07/2022 United K		G77732173	Annual	07/05/2022	50.771		Sharehc SH	•	t Refer	Against
Issuer Name	Ticker	Meeting Date Country		Primary Security ID	Meeting Type					•	Ū	FVote Instruction
Land Securities Group Pla	LAND	07/07/2022 United K	0	G5375M142	Annual	07/05/2022	42.264	1	Accept I Mgmt	For	For	For
Land Securities Group Plc Land Securities Group Plc	LAND LAND	07/07/2022 United K 07/07/2022 United K	•	G5375M142 G5375M142	Annual	07/05/2022 07/05/2022	42.264 42.264	3	Approve Mgmt Approve Mgmt	For For	For For	For For
Land Securities Group Pic	LAND	07/07/2022 United K 07/07/2022 United K	O .	G5375M142	Annual Annual	07/05/2022	42.264	3 4	Re-elec Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022 United K	0	G5375M142	Annual	07/05/2022	42.264	5	Re-elec Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022 United K	O .	G5375M142	Annual	07/05/2022	42.264	-	Re-elec Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022 United K	•	G5375M142	Annual	07/05/2022	42.264		Re-elec Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022 United K	•	G5375M142	Annual	07/05/2022	42.264		Re-elec Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022 United K	•	G5375M142	Annual	07/05/2022	42.264		Re-elec Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022 United K		G5375M142	Annual	07/05/2022		10	Re-elec Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022 United K	•	G5375M142	Annual	07/05/2022	42.264		Re-elec Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022 United K		G5375M142	Annual	07/05/2022		12	Re-elec Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022 United K	•	G5375M142	Annual	07/05/2022	42.264	13	•	For	For	For
Land Securities Group Plc	LAND	07/07/2022 United K	Kingdom	G5375M142	Annual	07/05/2022	42.264	14	Authoris Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022 United K	Kingdom	G5375M142	Annual	07/05/2022		15	Authoris Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022 United K		G5375M142	Annual	07/05/2022		16	Authoris Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022 United K	•	G5375M142	Annual	07/05/2022	42.264		Approve Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022 United K	•	G5375M142	Annual	07/05/2022	42.264		Authoris Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022 United K	•	G5375M142	Annual	07/05/2022	42.264		Authoris Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022 United K	•	G5375M142	Annual	07/05/2022	42.264		Authoris Mgmt		For	For
Issuer Name	Ticker	Meeting Date Country		Primary Security ID	Meeting Type	Record Date	Shares 'I	roposa	e Propose Propon	ı∈Mgmt I	R Voting	FVote Instruction

Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	1	Accept I Mgmt	For	For	For
	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531		Approve Mgmt	For	For	For
	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022		3	Approve Mgmt	For	For	For
	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022		4	Re-elec Mgmt	For	For	For
	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022		5	Re-elec Mgmt	For	For	For
	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022		6	Re-elect Mgmt	For	For	For
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022		7	Elect To Mgmt	For	For	For
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531		Re-elec Mgmt	For	For	For
	SVT	07/07/2022	United Kingdom	G8056D159		07/05/2022		9	•	For	For	For
	SVT	07/07/2022	United Kingdom	G8056D159	Annual Annual	07/05/2022	8.531	9 10	Re-elec Mgmt Re-elec Mgmt	For	For	For
	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022		11	Re-elec Mgmt	For	For	For
	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	12	Elect Gi Mgmt	For	For	For
	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	13	•	For	For	For
	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	14	Reappo Mgmt Authoris Mgmt	For	For	For
	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	15	Authoris Mgmt	For	For	For
	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	16	Authoris Mgmt	For	For	For
	SVT	07/07/2022	United Kingdom	G8056D159		07/05/2022		17	Authoris Mgmt	For	For	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual Annual	07/05/2022	8.531	18	Authoris Mgmt	For	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	•	G8056D159		07/05/2022		20				
Severn Trent Pic	SVT	07/07/2022	United Kingdom United Kingdom	G8056D159	Annual Annual	07/05/2022	8.531 8.531	21	Adopt N Mgmt Authoris Mgmt	For For	•	t Against t Against
Issuer Name		Meeting Date		Primary Security ID	Meeting Type							FVote Instruction
	YAR	07/07/2022	Norway	R9900C106	Extraordinary Shareholders	Necord Date	6.592	1	Approve Mgmt	For	For	For
	YAR	07/07/2022	Norway	R9900C106	Extraordinary Shareholders		6.592	2	Elect Cr 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
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type	Pecord Date			a Proposa Propor			FVote Instruction
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022		10pos	Accept I Mgmt	For	For	For
	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022		2	Approve Mgmt	For	For	For
	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022		3	Re-elec Mgmt	For	For	For
	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022		4	Re-elec Mgmt	For	For	For
	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022		5	Re-elec Mgmt	For	For	For
	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022		6	Re-elec Mgmt	For	For	For
	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022		7	Re-elec Mgmt	For	For	For
	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022		8	Elect lar Mgmt	For	For	For
	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022		9	Elect lai Mgmt	For	For	For
	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
	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022		12	Re-elec Mgmt	For	For	For
	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022		13	Elect To Mgmt	For	For	For
	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	######	14	Elect Ma Mgmt	For	For	For
	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	######	15	Reappo Mgmt	For	For	For
	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022		16	Authoris Mgmt	For	For	For
	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022		17	Approve Mgmt	For	For	For
	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	######	18	Approve Mgmt	For	For	For
	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
	NG		United Kingdom	G6S9A7120	Annual	07/07/2022	######	22	Approve Mgmt	For	For	For
	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022		23	Authoris Mgmt	For	For	For
	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022		24	Authoris Mgmt	For	For	For
	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022		25	Authoris Mgmt	For	For	For
	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022		26	Authoris Mgmt	For	For	For
	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	######		Authoris Mgmt			t Against
Issuer Name	Ticker	Meeting Date	· ·	Primary Security ID	Meeting Type							FVote Instruction
	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	- 1200	Ordinar Mgmt		9	
	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	1	Approve Mgmt	For	For	For
	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036		Approve Mgmt	For	For	For
	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036		Approve Mgmt	For	For	For
	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036		Approve Mgmt	For	For	For
	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036		Reelect Mgmt	For	For	For
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036		Reelect Mgmt	For	For	For
	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036		Reelect Mgmt	For	For	For
	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036		Approve Mgmt		For	For
· · · · · · · · · · · · · · · · · · ·						5., 55, ESE			- PP. S. S. M. SIM			

Name A	Alstom SA	ALO	07/12/2022 France		F0259M475	Appual/Special	07/08/2022	14.036	٥	Approve Mgmt	Eor	Eor	For
According A						Annual/Special				0	For	For	For
Name A													
Name A. A. Control						•							
Nation SA						•			12	_	For	For	For
Name A										•	_	_	_
Skiders A. A. C. C. Prize						•							
Name A. A. On Program Possessin Possessi						•				_			
Name A ALO 071292222 Fance F0550M475 Annual Special 070807222 14.06 17 Authoris Mgrr For F	Alstom SA	ALO	07/12/2022 France		F0259M475	Annual/Special	07/08/2022		15	Authoriz Mgmt	For	For	For
Nation 3 A AL	Alstom SA	ALO	07/12/2022 France		F0259M475	Annual/Special	07/08/2022	14.036	16	Authoriz Mgmt	For	For	For
Salem S A C	Alstom SA	ALO	07/12/2022 France		F0259M475	Annual/Special	07/08/2022	14.036	17	Authoriz Mgmt	For	For	For
Matern SA ALO 071220022 Fannee F0269MAT9 AnnualSpecial 07080002 1-0.00 20 Author Mignif For For For Matern SA ALO 071220022 Fannee F0269MAT9 AnnualSpecial 07080002 1-0.00 20 Author Mignif For For For For For Matern SA ALO 071220022 Fannee F0269MAT9 AnnualSpecial 07080002 1-0.00 20 Author Mignif For For For For For For Matern SA ALO 071220022 Fannee F0269MAT9 AnnualSpecial 07080002 1-0.00 20 Author Mignif For For For For For For Matern SA ALO 071220022 Fannee F0269MAT9 AnnualSpecial 07080002 1-0.00 20 Author Mignif For	Alstom SA	ALO	07/12/2022 France		F0259M475	Annual/Special	07/08/2022	14.036	18	Approve Mgmt	For	For	For
Nation SA	Alstom SA	ALO	07/12/2022 France		F0259M475	Annual/Special	07/08/2022	14.036	19	Authoriz Mgmt	For	For	For
Section 5.5.	Alstom SA	ALO	07/12/2022 France		F0259M475	Annual/Special	07/08/2022	14.036	20	Authoriz Mgmt	For	For	For
Nation 3 A A.O 07/12/2022 France F0299M375 Annual/Special 07/08/2022 14.006 22 Author Might For For For For Author Might For For For For Author Might For	Alstom SA	ALO	07/12/2022 France		F0259M475	Annual/Special	07/08/2022	14.036	21	_	For	For	For
Second SA	Alstom SA		07/12/2022 France		F0259M475	•		14.036	22	•	For	For	For
Nation SA	Alstom SA					•	07/08/2022						
Nation SA													
Nation SA ALO 07/12/2022 France Fo25984775 Annual/Special O7/08/2012 Lindo Nation For For For Section Proposed Propose						•				_			
South Name						•			25		For	For	For
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SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741		Approve Mgmt		For	For
SSE Pic	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741		Approve Mgmt		For	For
SSE Plc	SSE		United Kingdom	G8842P102	Annual	07/19/2022	48.741		Amend Mgmt		For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741		Approve Mgmt		For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741		Re-elec Mgmt		For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741		Elect Da Mgmt		For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	8	Elect Jo Mgmt		Agains	t Against
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022		9			For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022		10	Re-elec Mgmt	For	For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741		Elect D∈Mgmt		For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741		Re-elec Mgmt		For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741		Re-elec Mgmt		For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741		Re-elec Mgmt		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		17	Re-elec Mgmt	For	For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022		18	Re-elec Mgmt	For	For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022		19	Reappo Mgmt	For	For	For
SSE Plc		07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022		20	Authoris Mgmt	For	For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022		21	Approve Mamt	For	For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022		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	t Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'P	roposa	Proposa Propon	ı€ Mgmt F	R Voting I	FVote 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		Approve Mgmt	For	Against	t Against
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167		Approve Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167		Re-elec Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167		Re-elec Mgmt	For	For	For
JD Sports Fashion Plc		07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167		Re-elec Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022		7	Elect Be Mgmt	For	For	For
JD Sports Fashion Plo		07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167		Elect H∈Mgmt	For	For	For
JD Sports Fashion Plo	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022		9	Elect Magmt	For	For	For
JD Sports Fashion Plc JD Sports Fashion Plc	JD JD	07/22/2022 07/22/2022	United Kingdom	G5144Y120 G5144Y120	Annual Annual	07/20/2022 07/20/2022		10 11	Elect St Mgmt Reappo Mgmt	For For	For For	For For
JD Sports Fashion Plc JD Sports Fashion Plc	JD	07/22/2022	United Kingdom United Kingdom	G5144Y120 G5144Y120	Annual	07/20/2022		12	Authoris Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022		13	Authoris Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022		14	Authoris Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022		15	Authoris Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022		16	Authoris Mgmt	For		t Against
Issuer Name		Meeting Date		Primary Security ID	Meeting Type				•		•	FVote Instruction
United Utilities Group Plc		07/22/2022	United Kingdom	G92755100	Annual	07/20/2022		1	Accept I Mgmt	For	For	For
United Utilities Group Plc		07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	2		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
	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022		6	Re-elec Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022		7	Re-elec Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022		8	Elect Lo Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022		9	Elect Lia Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022		10	Re-elec Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022		11	Re-elec Mgmt	For	For	For
United Utilities Group Plc		07/22/2022	United Kingdom	G92755100	Annual	07/20/2022		12	Re-elec Mgmt	For	For	For
United Utilities Group Plc		07/22/2022	United Kingdom	G92755100	Annual	07/20/2022		13	Re-elec Mgmt	For	For	For
United Utilities Group Plc United Utilities Group Plc		07/22/2022 07/22/2022	United Kingdom	G92755100 G92755100	Annual	07/20/2022 07/20/2022		14 15	Reappo Mgmt Authoris Mgmt	For For	For For	For
	UU	07/22/2022	United Kingdom United Kingdom	G92755100 G92755100	Annual Annual	07/20/2022		16	Approve Mgmt	For	For	For For
United Utilities Group Pic	UU	07/22/2022	United Kingdom	G92755100 G92755100	Annual	07/20/2022		17	Authoris Mgmt	For	For	For
United Utilities Group Pic	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022		18	Authoris Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022		19	Authoris Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022		20	Authoris Mgmt	For	For	For
	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022		21	Approve Mgmt	For	For	For
	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022		22	Authoris Mgmt	For		Against
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022		23	_	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'P	roposa	Proposa Propon	ιε Mgmt F	R Voting I	FVote 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		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
•		07/26/2022	United Kingdom	G93882192	Annual	07/22/2022		5	Elect St Mgmt	For	For	For
Vodafone Group Plc		07/26/2022	United Kingdom	G93882192	Annual	07/22/2022		6	Re-elec Mgmt	For	For	For
	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022		7	Re-elec Mgmt	For	For	For
		07/26/2022	United Kingdom	G93882192	Annual	07/22/2022		8	Elect D∈Mgmt	For	For	For
•	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	######		Re-elec Mgmt	For	For	For
Vodafone Group Pla	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022		10	Re-elec Mgmt	For	For	For
•	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	t Against

Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	######	13	Re-elec Mgmt	For	For	For
•	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
		07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	######	18		For	For	For
•		07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	######	19	Authoris Mgmt	For	For	For
•	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	######	20	Authoris Mgmt	For	For	For
	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	######	21	Authoris Mgmt	For	For	For
•	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	######	22	Authoris Mgmt	For	For	For
•		07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	######	23	Authoris Mgmt	For	For	For
•	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	####### Sharaa V	24	Authoris Mgmt		•	t Against
	Ticker EMSN	•	•	Primary Security ID H22206199	Meeting Type	Record Date	234	Propos:	Open M Mgmt	it ivigmi i	R voling	FVote Instruction
· ·	EMSN	08/13/2022 08/13/2022	Switzerland Switzerland	H22206199	Annual Annual		234	2	Acknow Mgmt			
· ·	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	3.1	Accept I Mgmt	For	For	For
	EMSN	08/13/2022	Switzerland	H22206199	Annual		234			For	For	For
	EMSN	08/13/2022	Switzerland	H22206199	Annual		234			For		t Against
· ·	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	4	Approve Mgmt		For	For
· ·	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	5	Approve Mgmt	For	For	For
· ·	EMSN	08/13/2022	Switzerland	H22206199	Annual		234		Elect Be Mgmt	For	Refer	Against
· ·	EMSN	08/13/2022	Switzerland	H22206199	Annual		234		Elect Ma Mgmt	For	For	For
EMS-Chemie Holding AG	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	6.1.3		For	For	For
EMS-Chemie Holding AG	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	6.1.4	Elect Cr Mgmt	For	Agains	t Against
· ·	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	6.2	Ratify B Mgmt	For	Refer	Against
· ·	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	6.3	Designa Mgmt	For	For	For
o de la companya de l	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	7	Transac Mgmt			t Against
	Ticker	Meeting Date	•	Primary Security ID	Meeting Type			Propos		•	•	FVote Instruction
	SDR	08/15/2022	United Kingdom	G78602136	Special	08/11/2022	4.989	1	Approve Mgmt		For	For
	SDR	08/15/2022	United Kingdom	G78602136	Special	08/11/2022	4.989		Authoris Mgmt		For	For
	SDR SDR	08/15/2022 08/15/2022	United Kingdom	G78602136 G78602136	Special	08/11/2022 08/11/2022	4.989 4.989		Approve Mgmt		For	For For
	SDR	08/15/2022	United Kingdom United Kingdom	G78602136	Special Special	08/11/2022	4.989		Approve Mgmt Approve Mgmt	For	For	t Against
	SDR	08/15/2022	United Kingdom	G78602136	Special	08/11/2022	4.989		Amend Mgmt	For	For	For
		08/15/2022	United Kingdom	G78602136	Special	08/11/2022	4.989		Adopt N Mgmt	For	For	For
		08/15/2022	United Kingdom	G78602136	Special	08/11/2022	4.989		Authoris Mgmt	For	For	For
	SDR	08/15/2022	United Kingdom	G78602136	Special	08/11/2022	4.989		Authoris Mgmt		For	For
	Ticker		•	Primary Security ID	Meeting Type				•			FVote Instruction
	OCI	08/19/2022	Netherlands	N6667A111	Extraordinary Shareholders	07/22/2022	1.955	•	Extraorc Mgmt	3	3	
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		1.955	3	Close M Mgmt			
	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'I	Propos	a Proposa Propon	ı∈Mgmt I	R Voting	FVote Instruction
	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127		Annual IMgmt			
	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127		Receive Mgmt	_		
	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127		Approve Mgmt	For		t Against
	PRX PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127		Adopt F Mgmt	For	For	For
	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127		Approve Mgmt	For	For	For
	PRX	08/24/2022 08/24/2022	Netherlands Netherlands	N7163R103 N7163R103	Annual Annual	07/27/2022 07/27/2022	36.127 36.127		Approve Mgmt Approve Mgmt	For For	For For	For For
	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127		Approve Mgmt	For		t Against
	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127		Elect Sh Mgmt		For	For
	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127			For	For	For
	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127		Reelect Mgmt		For	For
	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127		Reelect Mgmt		For	For
	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127		Reelect Mgmt		For	For
Prosus NV		08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127	10	Ratify D Mgmt		For	For
		08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127			For	For	For
	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127		Authoriz Mgmt	For	Agains	t Against
		08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127		Approve Mgmt	For	For	For
	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127		Discuss Mgmt			
	PRX		Netherlands	N7163R103	Annual	07/27/2022	36.127		Close M Mgmt			
	Ticker	Meeting Date		Primary Security ID	Meeting Type			Propos		ı∈ Mgmt I	R Voting	FVote Instruction
NatWest Group Plc	NWG	08/25/2022	United Kingdom	G6422B105	Special	08/23/2022	######		This is a Mgmt			

Valence Comp Pc MNG 0925/2012 United Kingstom G8429156 Special 0823/2012 Water To For Fo	NotWest Creum Die	NIMO	00/05/0000	Limited Kinadana	CC400D40E	Chariel	00/00/0000	шишши		Canaval Mares			
Name	•	NWG	08/25/2022	United Kingdom	G6422B105	Special	08/23/2022	######		General Mgmt	_	_	_
Noticed Colors Pick	•			•		•							
Numbers Carpus P.	•			· ·		•							
Norther Comp PE				•		•							
Name				United Kingdom		Special		######	4	Authoris Mgmt	For	For	For
New North Component	NatWest Group Plc			United Kingdom		Special		######	5	Authoris Mgmt	For	For	For
Numbers Course Program	NatWest Group Plc	NWG	08/25/2022	United Kingdom	G6422B105	Special	08/23/2022	######	6	Authoris Mgmt	For	For	For
Valence Column Process Column Process Column Process Column Process	NatWest Group Plc	NWG	08/25/2022	United Kingdom	G6422B105	Special	08/23/2022	######	7	Approve Mgmt	For	For	For
Selection Politic NVG	NatWest Group Plc	NWG	08/25/2022	United Kingdom	G6422B105	Special	08/23/2022	######	8	Adopt N Mgmt	For	For	For
New Part Par	•	NWG	08/25/2022	United Kingdom	G6422B105	•	08/23/2022	######					
State Name Notes Meding Type Mode Oncolor Princip Princip Mode Oncolor Princip Princi				<u> </u>		•		######	1	•	For	For	For
No. 10 P. ASA AKEBP 862/802/22 Norway R0.198/R100 Estanordinary Shareholders 13,000 1 Open M Migrat Value P. Akeb R0.198/R100	•			•		•							
Name of PAA ACREP G828/2022 Norway PL PL PL PL PL PL PL P			•	•	, ,	5 3.	record Bate				ic iviginic i	voung	i voto motraotion
No. P. A. A. A. C. A				•		•					For	For	For
Name PASA AR(RBP D8256/2022 Norway PRIJISKY(100 Extraordinary Shareholders 1,000 4. Approve Mgmt For				•		•							
New Park				•									
Sales Name				•									
SOCK/DOLA/SS DOCK DOSY-10022 Demmark R62546144 Enteroritinny Shareholders DOSY-20022 243 1 Approve Migrar For For For Section Dock				•		•				•			
Saser Name Ticker Moeting Date Ozenby Primary Security D. Moeting Type Record Date Shares *Propose Propose P			•	•		o ,.			ropos	•	•	•	
Name						•			1				
Name	Issuer Name		•	Country		o ,.			Propos		ıє Mgmt F	R Voting	FVote Instruction
Nazo Nobel MY	Akzo Nobel NV			Netherlands		,				0			
Name	Akzo Nobel NV	AKZA	09/06/2022	Netherlands	N01803308	Extraordinary Shareholders	08/09/2022	8.059	1	Open M Mgmt			
Name	Akzo Nobel NV	AKZA	09/06/2022	Netherlands	N01803308	Extraordinary Shareholders	08/09/2022	8.059	2	Elect G. Mgmt	For	For	For
Ashtead Group Pic AHT 6906/2022 United Kingdom G6532010 g Annual 0902/2022 g 21.87 g 1. Accept Might For For </td <td>Akzo Nobel NV</td> <td>AKZA</td> <td>09/06/2022</td> <td>Netherlands</td> <td>N01803308</td> <td>Extraordinary Shareholders</td> <td>08/09/2022</td> <td>8.059</td> <td>3</td> <td>Close M Mgmt</td> <td></td> <td></td> <td></td>	Akzo Nobel NV	AKZA	09/06/2022	Netherlands	N01803308	Extraordinary Shareholders	08/09/2022	8.059	3	Close M Mgmt			
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Embracer Group AB Embracer Group AB			Sweden Sweden	W2504N150 W2504N150	Annual	09/13/2022	27.758		Designa Mgmt	For	For	For
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Embracer Group AB		09/21/2022	Sweden	W2504N150 W2504N150	Annual	09/13/2022			Approve Mgmt	For	For	For
Embracer Group AB			Sweden	W2504N150 W2504N150	Annual	09/13/2022	27.758		Approve Mgmt	For	For	For
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Embracer Group AB		09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758		Approve Mgmt	For	For	For
Embracer Group AB		09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758		Approve Mgmt	For	For	For
Embracer Group AB		09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758		Approve Mgmt	For	For	For
Embracer Group AB			Sweden	W2504N150	Annual	09/13/2022	27.758		Approve Mgmt	For	For	For
Embracer Group AB			Sweden	W2504N150	Annual	09/13/2022	27.758		Determi Mgmt	For	For	For
Embracer Group AB			Sweden	W2504N150	Annual	09/13/2022	27.758		Determi Mgmt	For	For	For
		09/21/2022	Sweden	W2504N150	Annual	09/13/2022			Approve Mgmt	For	Agains	t Against
Embracer Group AB			Sweden	W2504N150	Annual	09/13/2022	27.758		Approve Mgmt	For	For	For
Embracer Group AB		09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	12.1	Reelect Mgmt	For	For	For
Embracer Group AB		09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758		Reelect Mgmt	For	For	For
Embracer Group AB			Sweden	W2504N150	Annual	09/13/2022	27.758	12.3	Reelect Mgmt	For	For	For
Embracer Group AB		09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	12.4	Reelect Mgmt	For	For	For
Embracer Group AB		09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	12.5	Reelect Mgmt	For	Agains	t 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	Agains	t 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		09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	13	Approve Mgmt	For	For	For
Embracer Group AB			Sweden	W2504N150	Annual	09/13/2022		14	Approve Mgmt	For	For	For
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Embracer Group AB			Sweden	W2504N150	Annual	09/13/2022		16	Close M Mgmt			
Issuer Name		Meeting Date	•	Primary Security ID	Meeting Type			Propos		ı€ Mgmt F	R Voting	FVote Instruction
ABN AMRO Bank NV			Netherlands	N0162C102	Extraordinary Shareholders		20.285		Extraorc Mgmt			
ABN AMRO Bank NV			Netherlands	N0162C102	Extraordinary Shareholders			1	Open M Mgmt			
			Netherlands	N0162C102	Extraordinary Shareholders		20.285		11 0	For	For	For
ABN AMRO Bank NV			Netherlands	N0162C102	Extraordinary Shareholders		20.285		Close M Mgmt			
Issuer Name		Meeting Date	•	Primary Security ID	Meeting Type			ropos	•	i Mgmt i	R Voting	FVote Instruction
Koninklijke Philips NV			Netherlands	N7637U112	Extraordinary Shareholders		41.974	4	Extraorc Mgmt	Г	Г	Г
Koninklijke Philips NV		09/30/2022	Netherlands	N7637U112	Extraordinary Shareholders		41.974		Elect R. Mgmt		For	For
Issuer Name		Meeting Date	•	Primary Security ID	Meeting Type			ropos		ie ivigmi i	≺ voung	FVote Instruction
Infrastrutture Wireless Italiane SpA Infrastrutture Wireless Italiane SpA		10/04/2022 10/04/2022	Italy	T6032P102 T6032P102	Extraordinary Shareholders Extraordinary Shareholders		5.865 5.865		Extraorc Mgmt Manage Mgmt			
Infrastrutture Wireless Italiane SpA		10/04/2022	Italy	T6032P102	Extraordinary Shareholders			1	Amend Mgmt	For	Dofor	Against
Infrastrutture Wireless Italiane SpA			Italy	T6032P102	Extraordinary Shareholders		5.865 5.865	1	Ordinar Mgmt	FOI	Relei	Against
Infrastrutture Wireless Italiane SpA		10/04/2022	Italy Italy	T6032P102	Extraordinary Shareholders		5.865		Appoint Mgmt			
Infrastrutture Wireless Italiane SpA		10/04/2022	Italy	T6032P102	Extraordinary Shareholders			2.1	Slate St SH	None	Δnaine	t Against
Infrastrutture Wireless Italiane SpA		10/04/2022	Italy	T6032P102	Extraordinary Shareholders			2.1	Slate St SH	None	•	t Against t Against
Infrastrutture Wireless Italiane SpA		10/04/2022	Italy	T6032P102	Extraordinary Shareholders			2.3	Slate St SH	None	For	For
Infrastrutture Wireless Italiane SpA			Italy	T6032P102	Extraordinary Shareholders		5.865		Sharehc Mgmt			•
Infrastrutture Wireless Italiane SpA		10/04/2022	Italy	T6032P102	Extraordinary Shareholders		5.865	3	Fix BoarSH	None	For	For
Infrastrutture Wireless Italiane SpA		10/04/2022	Italy	T6032P102	Extraordinary Shareholders		5.865	-	Manage Mgmt			
Infrastrutture Wireless Italiane SpA		10/04/2022	Italy	T6032P102	Extraordinary Shareholders		5.865	4	Approve Mgmt	For	For	For
Infrastrutture Wireless Italiane SpA			Italy	T6032P102	Extraordinary Shareholders		5.865			For	For	For
Issuer Name		Meeting Date	•	Primary Security ID	Meeting Type				e Propose Propon			FVote Instruction
Diageo Plc		-	United Kingdom	G42089113	Annual	10/04/2022	97.788	1	Accept I Mgmt		For	For
Diageo Plc			United Kingdom	G42089113	Annual	10/04/2022	97.788	2	Approve Mgmt		For	For
Diageo Plc			United Kingdom	G42089113	Annual	10/04/2022	97.788	3		For	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	4	Elect Ka 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		10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	6	Re-elec Mgmt	For	For	For
Diageo Plc		10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	7	Re-elec Mgmt	For	For	For
Diageo Plc		10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	8	Re-elec Mgmt	For	For	For
Diageo Plc		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

Dispos Pic Dis	Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	11	Re-elec Mgmt	For	For	For
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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 'I	Propos			R Voting	FVote 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
Mediobanca Banca di Credito Finanziario SpA	MB	10/28/2022	Italy	T10584117	Annual	10/19/2022	21.456		Approve Mgmt		For	For
Mediobanca Banca di Credito Finanziario SpA	MB	10/28/2022	Italy	T10584117	Annual	10/19/2022		2d	Approve Mgmt		For	For
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type			Propos		ne Mgmt	R Voting	FVote 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		Approve Mgmt		For	For
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022	8.676		Approve Mgmt		For	For
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022	8.676		Approve Mgmt		For	For
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022		4	Reelect Mgmt		For	For
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022	8.676		Reelect Mgmt		Agains	•
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022		6	Renew Mgmt		For	For
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022		7	Acknow Mgmt		For	For
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022	8.676		Approve Mgmt		For	For
Pernod Ricard SA Pernod Ricard SA	RI RI	11/10/2022 11/10/2022	France	F72027109 F72027109	Annual Annual	11/08/2022 11/08/2022	8.676 8.676	9 10	Approve Mgmt Approve Mgmt		For For	For For
Pernod Ricard SA Pernod Ricard SA	RI	11/10/2022	France	F72027109 F72027109		11/08/2022		11	Approve Night		For	For
Pernod Ricard SA Pernod Ricard SA	RI		France	F72027109 F72027109	Annual		8.676	12			For	For
Pernod Ricard SA Pernod Ricard SA	RI	11/10/2022 11/10/2022	France France	F72027109 F72027109	Annual Annual	11/08/2022 11/08/2022	8.676	13	Authoriz Mgmt Approve Mgmt		For	For
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022	8.676	14	Authoriz Mgmt		For	For
Issuer Name	Ticker	Meeting Date		Primary Security ID	Meeting Type							FVote Instruction
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	1 1	Accept I Mgmt		For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	2	Approve Mgmt		For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186		Approve Mgmt		For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	4	Elect Ri Mgmt		For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186		Elect Cl Mgmt		For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186		Re-elec Mgmt		For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186		Re-elec Mgmt		For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186		Re-elec Mgmt		For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186		Re-elec Mgmt		For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186		Re-elec Mgmt		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	Agains	st 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
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	19	Authoris Mgmt		For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186		Authoris Mgmt		U	st Against
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186		Authoris Mgmt		For	For
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type			•		•	•	FVote Instruction
Endesa SA	ELE	11/17/2022	Spain	E41222113	Extraordinary Shareholders		16.725		Renewa Mgmt		For	For
Endesa SA	ELE	11/17/2022	Spain	E41222113	Extraordinary Shareholders		16.725		Purchas Mgmt		For	For
Endesa SA	ELE	11/17/2022	Spain	E41222113	Extraordinary Shareholders		16.725		Acquisit Mgmt		For	For
Endesa SA	ELE	11/17/2022	Spain	E41222113	Extraordinary Shareholders		16.725		Approve Mgmt		For	For
Endesa SA	ELE	11/17/2022	Spain	E41222113	Extraordinary Shareholders		16.725		Renewa Mgmt		For	For
Endesa SA	ELE	11/17/2022	Spain	E41222113	Extraordinary Shareholders		16.725		Authoriz Mgmt		For	For
Issuer Name	Ticker	Meeting Date	•	Primary Security ID	Meeting Type			Propos		ne Mgmt	R Voting	FVote Instruction
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholders		6.702		Extraorc Mgmt			
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholders		6.702		Open M Mgmt	_	_	_
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholders		6.702		Approve Mgmt		For	For
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholders		6.702		Approve Mgmt		For	For
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholders		6.702		Reelect Mgmt		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

Marchard Sample Marchard S	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
Marchellander Marchanes Marchael Mar	•					•				•			
March Total Total Mering Data Country Mering Data Mering Data Country Mering Data Mering Dat	•					•				•			
State March State March State March State March State Stat	•			Netherlands		•							
Section Dev	Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'I	Propos	a Proposa Propor	ne Mgmt I	R Voting	FVote Instruction
State March Cheff March Marc	DSV A/S				K31864117	Extraordinary Shareholders			1				
Ch. Harner Holding AS	DSV A/S	DSV	11/22/2022	Denmark	K31864117	Extraordinary Shareholders	11/15/2022	8.197	2	Authoriz Mgmt	For	For	For
Cit. Harmen Holding AS	Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'I	Propos	a Proposa Propor	ne Mgmt I	R Voting	FVote Instruction
Cit. Hassen Holding AS	Chr. Hansen Holding A/S	CHR	11/23/2022	Denmark	K1830B107	Annual	11/16/2022	4.033	1	Receive Mgmt			
Cit. Haines Holding AS				Denmark	K1830B107	Annual	11/16/2022						
Che Hamen Holding AFS	•					Annual							
Cit. Hamsen Hodoring A/S	3												
Chr. Hamsen Holding A/S	· ·												
Cirk - Hamen Holding AS	•												
Cit Humane Hodding AS	· ·									•			
Chr. Hamsen Holding AS	•									•			
Chr. Hansen-Holding ANS	•									•			
Chr. Hansen Holding ANS	· ·									•			
Chr. Hansen Holding AS	•									•			
Chr. Hansen Holding AS	· ·									•			
Chr. Hansen Holding A/S	3									0			
Chr. Hannesh Holding ANS	•									•			
Sauer Name	· ·									3			
Credit Suisses Group AG CSGN 11/23/2022 Switzerland H36896D419 Extraordinary Shareholders ##### 1 Approx Mgmt For	· ·												
Credit Suisse Group AG CSGN 11/23/2022 Switzerland H3698D419 Extraordinary Shareholders ##### 2 Approve Mgmt For For Credit Suisse Group AG CSGN 11/23/2022 Switzerland H3698D419 Extraordinary Shareholders ##### 3.2 Addition Mgmt For Against Against Country Count			•	•	, ,	5 7.	rtocora Bato						
Credit Suisse Group AG CSGN 11/32/2022 Switzerland H3998D419 Extraordinary Shareholders ##### 3.1 Addition Mgmt For Against Against Credit Suisse Group AG CSGN 11/32/2022 Finland H3998D419 Extraordinary Shareholders ##### 13.1 Addition Mgmt For Against Against Credit Suisse Group AG CSGN 11/32/2022 Finland K2978Z118 Extraordinary Shareholders 11/11/2022 15.00 Elect Clight	•					,			•				
Credit Sulses Group AGS	•					•							
Sauer Name						•						•	•
Fortum Oyj FORTUM 11/23/2022 Finland X2978/118 Extraordinary Shareholders 11/11/2022 16.500 2 Gall the Mgmt Fortum Oyj FORTUM 11/23/2022 Finland X2978/118 Extraordinary Shareholders 11/11/2022 16.500 3 Designa Mgmt Fortum Oyj FORTUM 11/23/2022 Finland X2978/118 Extraordinary Shareholders 11/11/2022 16.500 3 Designa Mgmt Fortum Oyj FORTUM 11/23/2022 Finland X2978/118 Extraordinary Shareholders 11/11/2022 16.500 6 Acknow Mgmt Fortum Oyj FORTUM 11/23/2022 Finland X2978/118 Extraordinary Shareholders 11/11/2022 16.500 6 Prepare Mgmt Fortum Oyj FORTUM 11/23/2022 Finland X2978/118 Extraordinary Shareholders 11/11/2022 16.500 6 Acknow Mgmt For For For Fortum Oyj FORTUM 11/23/2022 Finland X2978/118 Extraordinary Shareholders 11/11/2022 16.500 7 Close M Mgmt Inches Meeting Date Country Primary Security ID Meeting Type Record Date Shares Propose Propose Propose Mgmt R Voling F Vote Instruction AVEVA Group Pic AVV 11/25/2022 United Kingdom Go8812/120 Special 11/23/2022 4.731 This is a Mgmt AVEVA Group Pic AVV 11/25/2022 United Kingdom Go8812/120 Special 11/23/2022 4.731 This is a Mgmt AVEVA Group Pic AVV 11/25/2022 United Kingdom Go8812/120 Special 11/23/2022 4.731 This is a Mgmt AVEVA Group Pic AVV 11/25/2022 United Kingdom Go8812/120 Court 11/23/2022 4.731 This is a Mgmt AVEVA Group Pic AVV 11/25/2022 United Kingdom Go8812/120 Court 11/23/2022 4.731 Court Migmt R Voling F Vote Instruction AVEVA Group Pic AVV 11/25/2022 United Kingdom Go8812/120 Court 11/23/2022 4.731 Court Migmt R Voling F Vote Instruction AVEVA Group Pic AVV 11/25/2022 United Kingdom Go8812/120 Court 11/23/2022 4.731 Court Migmt R Voling F Vote Instruction Ferguson Pic FERG 11/30/2022 Jersey G342/11/106 Amusl 11/23/2022 1.333 4. Reprove Mgmt For For For For Forguson Pic FERG 11/30/2022 Jersey G342/11/106 Amusl 11/23/2022 1.334 3. Reprove Mgmt For For For For Forguson Pic FERG 11/30/2022 Jersey G342/11/106 Amusl 11/23/2022 1.334 3. Reprove Mgmt For For For Forguson Pic FERG 11/30/2022 Jersey G342/11/106 Amusl 11/23/2022 1.334 3. Repete Mgmt For For For	Issuer Name						Record Date	Shares 'I					
Fortum Oyj	Fortum Oyj		-	•			11/11/2022	16.500	1	Elect Cr Mgmt	J	Ū	
FORTUM 1/23/2022 Finland X2978/T18 Extraordinary Shareholders 11/11/2022 15.00 4 Acknow Mgmt Fortum Oyi FORTUM 11/23/2022 Finland X2978/T18 Extraordinary Shareholders 11/11/2022 15.00 6 Approve Mgmt For For Fortum Oyi FORTUM 11/23/2022 Finland X2978/T18 Extraordinary Shareholders 11/11/2022 15.00 6 Approve Mgmt For For Fortum Oyi FORTUM 11/23/2022 Finland X2978/T18 Extraordinary Shareholders 11/11/2022 15.00 6 Approve Mgmt For For Fortum Oyi Fortum Oyi FORTUM 11/23/2022 Finland X2978/T18 Extraordinary Shareholders 11/11/2022 15.00 6 Approve Mgmt For For Fortum Oyi For	Fortum Oyj	FORTUM	11/23/2022	Finland	X2978Z118			16.500	2	Call the Mgmt			
Fortum Oy	Fortum Oyj	FORTUM	11/23/2022	Finland	X2978Z118	Extraordinary Shareholders	11/11/2022	16.500	3	Designa Mgmt			
Fortum Oy	Fortum Oyj	FORTUM	11/23/2022	Finland	X2978Z118	Extraordinary Shareholders	11/11/2022	16.500	4	Acknow Mgmt			
FORTUM OF FORTUM 11/23/2022 Finland X2978Z118 Extraordinary Shareholders 11/11/2022 16.500 7 Close Migmt Subsuer Name Ticker Meeting Date Country Meeting Type Record Date Shares Propose	Fortum Oyj			Finland		Extraordinary Shareholders	11/11/2022	16.500	5	Prepare Mgmt			
Sauer Name Ticker Meeting Date Country Primary Security D Meeting Type Record Date Shares Propose	Fortum Oyj			Finland		Extraordinary Shareholders	11/11/2022	16.500	6		For	For	For
AVEVA Group Pic AVV 11/25/2022 United Kingdom G08812120 Special 11/23/2022 4.731 1 Approve Mgmt For For For For Special 11/23/2022 4.731 1 Approve Mgmt For	Fortum Oyj	FORTUM	11/23/2022	Finland	X2978Z118	•							
AVEVA Group PIc Susuer Name	Issuer Name		•	•					Propos		ne Mgmt I	R Voting	FVote Instruction
Sauer Name	·			•		•				•			
AVEVA Group Pic AVV	·			•		•							
AVEVA Group Pic AVV 11/25/2022 United Kingdom G06812120 Court 11/23/2022 4.731 1 Court Migmt AVEVA Group Pic AVV 11/25/2022 United Kingdom G06812120 Court 11/23/2022 4.731 1 Approve Migmt Por Against Against Issuer Name Ticker Meeting Date Country Primary Security ID Meeting Type Record Date FERG FERG FERG FERG FERG FERG FERG FERG				•		o ,.			Propos		ne Mgmt I	R Voting	FVote Instruction
AVEV AGroup Pic AVV 11/25/2022 United Kingdom G68812120 Court 11/23/2022 4.731 1 Approve Mgmt For Against Against Issuer Name Ferguson Pic FERG 11/30/2022 Jersey G3421/106 Annual 11/28/2022 10.334 1 Accept Mgmt For For For For Ferguson Pic Ferguson Pic FERG 11/30/2022 Jersey G3421/106 Annual 11/28/2022 10.334 1 Accept Mgmt For For For For Ferguson Pic FERG 11/30/2022 Jersey G3421/106 Annual 11/28/2022 10.334 2 Approve Mgmt For For For For Ferguson Pic FERG 11/30/2022 Jersey G3421/106 Annual 11/28/2022 10.334 3.2 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421/106 Annual 11/28/2022 10.334 3.3 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421/106 Annual 11/28/2022 10.334 3.3 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421/106 Annual 11/28/2022 10.334 3.3 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421/106 Annual 11/28/2022 10.334 3.5 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421/106 Annual 11/28/2022 10.334 3.5 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421/106 Annual 11/28/2022 10.334 3.5 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421/106 Annual 11/28/2022 10.334 3.6 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421/106 Annual 11/28/2022 10.334 3.7 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421/106 Annual 11/28/2022 10.334 3.8 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421/106 Annual 11/28/2022 10.334 3.9 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421/106 Annual 11/28/2022 10.334 3.9 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421/106 Annual 11/28/2022 10.334 3.9 Re-elec Mgmt For For For For Ferguson Pic FERG 11/30/2022 Jersey G3421/106 Annual 11/28/2022 10.334 3.9 Re-elec Mgmt For For For For Ferguson Pic FERG 11/30/2022 Jersey G3421/106 Annual 11/28/2022 10.334 3.9 Re-elec Mgmt For For For For Ferguson Pic FERG 11/30/2022 Jersey G3421/106 Annual 11/28/2022 10.334 3.9 Re-elec Mgmt Fo	·			•									
Sauer Name Ticker Meeting Date Country Primary Security ID Meeting Type Record Date Shares Propose P										•	-	A !	4. A
Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 1 Accept I Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 2 ApproxeMgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 3.1 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 3.2 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 3.2 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 3.4 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 3.4 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 3.5 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 3.5 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 3.6 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 3.6 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 3.8 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 3.8 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 3.9 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 3.9 Re-elec Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 4 Reappo Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 5 Authoris Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 6 Authoris Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 7 Authoris Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 8 Approve Mgmt For For For Ferguson Pic FERG 11/30/2022 Jersey G3421J106 Annual 11/28				•					l Drono-				
Ferguson Plc FERG FERG FERG FERG FERG FERG FERG FERG			•	•		·			r roµos 1		J	U	
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Ferguson Plc FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 8 Approve Mgmt For	Ferguson Plc			Jersey	G3421J106	Annual				Authoris Mgmt		For	For
Ferguson Plc FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 9 Authoris Mgmt For For For	Ferguson Plc			Jersey		Annual				Authoris Mgmt			
	Ferguson Plc			Jersey		Annual							
Ferguson Plc FERG 11/30/2022 Jersey G3421J106 Annual 11/28/2022 10.334 10 Authoris Mamt For For For	Ferguson Plc			Jersey		Annual							
· · · · · · · · · · · · · · · · · · ·	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 Jers	sev	G3421J106	Annual	11/28/2022	10.334	11	Authoris Mgmt	For	For	For
Ferguson Plc		11/30/2022 Jers	,	G3421J106	Annual	11/28/2022	10.334	12	Adopt N Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date Cou	untry	Primary Security ID	Meeting Type	Record Date	Shares 'I	Propos	a Proposa Propon	€ Mgmt F	R Voting	FVote Instruction
Coloplast A/S	COLO.B	12/01/2022 Den	nmark	K16018192	Annual	11/24/2022	4.921	1	Approve Mgmt	For	For	For
Coloplast A/S	COLO.B	12/01/2022 Den	nmark	K16018192	Annual	11/24/2022	4.921	2	Receive Mgmt			
Coloplast A/S			nmark	K16018192	Annual	11/24/2022	4.921	3	Accept I Mgmt	For	For	For
Coloplast A/S	COLO.B	12/01/2022 Den	nmark	K16018192	Annual	11/24/2022	4.921	4	Approve Mgmt	For	For	For
Coloplast A/S				K16018192	Annual	11/24/2022		5	Approve Mgmt	For	For	For
Coloplast A/S				K16018192	Annual	11/24/2022	4.921	6	Approve Mgmt	For	For	For
Coloplast A/S				K16018192	Annual	11/24/2022	4.921	7.1	Amend Mgmt	For	For	For
Coloplast A/S				K16018192	Annual	11/24/2022		7.2	Amend Mgmt	For	For	For
Colonlast A/S				K16018192	Annual	11/24/2022	4.921	8.1	Reelect Mgmt	For	For	For
Colonlast A/S				K16018192	Annual	11/24/2022 11/24/2022	4.921	8.2	Reelect Mgmt	For	For	For
Colonlast A/S				K16018192 K16018192	Annual	11/24/2022	4.921 4.921	8.3 8.4	Reelect Mgmt	For	For For	For
Coloplast A/S Coloplast A/S				K16018192 K16018192	Annual Annual	11/24/2022	4.921	8.5	Reelect Mgmt Reelect Mgmt	For For	For	For For
				K16018192 K16018192	Annual	11/24/2022		8.6	Reelect Mgmt	For	For	For
Coloplast A/S				K16018192 K16018192	Annual	11/24/2022	4.921	9	Ratify P Mgmt	For	For	For
				K16018192	Annual	11/24/2022	4.921	10	Authoriz Mgmt	For	For	For
Coloplast A/S				K16018192	Annual	11/24/2022	4.921	11	Other B Mgmt	. 5.	. 51	
Issuer Name		Meeting Date Cou		Primary Security ID	Meeting Type				a Proposa Propon	€ Mamt F	R Votina	FVote Instruction
		12/06/2022 Norv	•	R9900C106		12/05/2022	6.592	1	Approve Mgmt	For	For	For
Yara International ASA		12/06/2022 Norv		R9900C106	Extraordinary Shareholders	12/05/2022		2	Elect Ke Mgmt	For	For	For
Yara International ASA	YAR	12/06/2022 Norv	way	R9900C106	Extraordinary Shareholders	12/05/2022	6.592	3	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date Cou	untry	Primary Security ID	Meeting Type	Record Date	Shares 'I	Propos	a Proposa Propon	€ Mgmt F	R Voting	FVote Instruction
Associated British Foods Plc	ABF	12/09/2022 Unit	ted Kingdom	G05600138	Annual	12/07/2022	15.691	1	Accept I Mgmt	For	For	For
Associated British Foods Plc			· ·	G05600138	Annual	12/07/2022	15.691	2	Approve Mgmt	For	For	For
			•	G05600138	Annual	12/07/2022	15.691		Approve Mgmt	For	Refer	For
			•	G05600138	Annual	12/07/2022	15.691	4	Approve Mgmt	For	For	For
Associated British Foods Plc			•	G05600138	Annual	12/07/2022	15.691		Re-elec Mgmt	For	For	For
			•	G05600138	Annual	12/07/2022		6	Re-elec Mgmt	For	For	For
Associated British Foods Plc			· ·	G05600138	Annual	12/07/2022		7	Re-elect Mgmt	For	For	For
			· ·	G05600138	Annual	12/07/2022		8	Re-elect Mgmt	For	For	For
			· ·	G05600138 G05600138	Annual	12/07/2022	15.691 15.691	9 10	Re-elect Mgmt	For	For	For
			•	G05600138	Annual Annual	12/07/2022 12/07/2022	15.691	11	Re-elec Mgmt Re-elec Mgmt	For For	For For	For For
			•	G05600138	Annual	12/07/2022	15.691	12	Re-elec Mgmt	For	For	For
Associated British Foods Plc			•	G05600138	Annual	12/07/2022	15.691	13	Re-elec Mgmt	For	For	For
			· ·	G05600138	Annual	12/07/2022	15.691	14	Reappo Mgmt	For	For	For
			· ·	G05600138	Annual	12/07/2022	15.691	15	Authoris Mgmt	For	For	For
			· ·	G05600138	Annual	12/07/2022	15.691	16	Authoris Mgmt	For	For	For
				G05600138	Annual	12/07/2022	15.691	17	Authoris Mgmt	For	For	For
			•	G05600138	Annual	12/07/2022	15.691	18	Authoris Mgmt	For	For	For
Associated British Foods Plc	ABF	12/09/2022 Unit	ted Kingdom	G05600138	Annual	12/07/2022	15.691	19	Authoris Mgmt	For	For	For
Associated British Foods Plc	ABF	12/09/2022 Unit	ted Kingdom	G05600138	Annual	12/07/2022	15.691	20	Authoris Mgmt	For	Agains	t Against
Associated British Foods Plc	ABF	12/09/2022 Unit	ted Kingdom	G05600138	Annual	12/07/2022	15.691	21	Approve Mgmt	For	Refer	For
Issuer Name		Meeting Date Cou	•	Primary Security ID	Meeting Type			Propos		€ Mgmt F	R Voting	FVote Instruction
argenx SE				N0610Q109	Extraordinary Shareholders		2.231		Extraorc Mgmt			
				N0610Q109	Extraordinary Shareholders		2.231		Open M Mgmt	_	5 (_
				N0610Q109	Extraordinary Shareholders		2.231		Elect Ar Mgmt	For	Refer	For
argenx SE				N0610Q109	Extraordinary Shareholders		2.231		Other B Mgmt			
· ·				N0610Q109	Extraordinary Shareholders		2.231		Close M Mgmt	c Mamt 5	2 Votine	FVote Instruction
Issuer Name JD Sports Fashion Plc		Meeting Date Cou 12/13/2022 Unit			Meeting Type Special	12/09/2022	80.167	•	a Proposa Propon Approve Mgmt	•	For	
JD Sports Fashion Plc JD Sports Fashion Plc				G5144Y120 G5144Y120	Special Special	12/09/2022	80.167		Approve Mgmt		For	For For
JD Sports Fashion Plc				G5144Y120	Special	12/09/2022	80.167		Approve Mgmt		For	For
Issuer Name		Meeting Date Cou			Meeting Type							FVote Instruction
Barry Callebaut AG		•		H05072105	Annual	rtocora Bato	138	1.1		For	For	For
Barry Callebaut AG				H05072105	Annual		138	1.2	Approve Mgmt	For	For	For
				H05072105	Annual		138	1.3	Accept I Mgmt	For	For	For
Barry Callebaut AG				H05072105	Annual		138	2	Approve Mgmt	For	For	For
Barry Callebaut AG				H05072105	Annual		138	3	Approve Mgmt	For	For	For
Barry Callebaut AG				H05072105	Annual		138		Reelect Mgmt	For	For	For
Barry Callebaut AG	BARN	12/14/2022 Swit	tzerland	H05072105	Annual		138	4.1.2	Reelect Mgmt	For	For	For
·									•			

Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	413	Reelect M	amt	For	For	For
Barry Callebaut AG		12/14/2022	Switzerland	H05072105	Annual		138		Reelect M	•	For	For	For
Barry Callebaut AG			Switzerland	H05072105	Annual		138		Reelect M	•	For	For	For
Barry Callebaut AG		12/14/2022	Switzerland	H05072105	Annual		138		Reelect M	9	For	For	For
Barry Callebaut AG		12/14/2022	Switzerland	H05072105	Annual		138		Reelect M	•	For	For	For
Barry Callebaut AG		12/14/2022	Switzerland	H05072105	Annual		138		Reelect M	9	For		Against
Barry Callebaut AG		12/14/2022	Switzerland	H05072105	Annual		138		Reelect M	-	For	For	For
Barry Callebaut AG		12/14/2022	Switzerland	H05072105	Annual		138	4.2	Elect Th M	•	For	For	For
Barry Callebaut AG		12/14/2022	Switzerland	H05072105	Annual		138	4.3	Reelect M	•	For	For	For
Barry Callebaut AG		12/14/2022	Switzerland	H05072105	Annual		138		Appoint M	0	For	For	For
Barry Callebaut AG		12/14/2022	Switzerland	H05072105	Annual		138		Appoint M	-	For	For	For
Barry Callebaut AG		12/14/2022	Switzerland	H05072105	Annual		138		Appoint M	-	For	For	For
Barry Callebaut AG		12/14/2022	Switzerland	H05072105	Annual		138		Appoint M	-	For		Against
Barry Callebaut AG		12/14/2022	Switzerland	H05072105	Annual		138		Appoint M	•	For	For	For
Barry Callebaut AG		12/14/2022	Switzerland	H05072105	Annual		138	4.5	Designa M	•	For	For	For
Barry Callebaut AG			Switzerland	H05072105	Annual		138	4.6	Ratify K M		For	For	For
Barry Callebaut AG		12/14/2022	Switzerland	H05072105	Annual		138	5.1	Approve M	-	For	For	For
Barry Callebaut AG			Switzerland	H05072105	Annual		138	5.2	Approve M	•	For	For	For
Barry Callebaut AG			Switzerland	H05072105	Annual		138	5.3	Approve M	-	For	For	For
Barry Callebaut AG			Switzerland	H05072105	Annual		138	6	Transac M	-			Against
Issuer Name		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date		Proposa		0		0	Vote Instruction
Aroundtown SA		•	Luxembourg	L0269F109		12/02/2022	36.201	•	Extraorc M		3	3	
Aroundtown SA			Luxembourg	L0269F109	Extraordinary Shareholders		36.201	1	Amend , M	•	For	For	For
Issuer Name		Meeting Date	· ·		,			Proposa					Vote Instruction
Aroundtown SA	AT1	12/16/2022	Luxembourg	L0269F109	Ordinary Shareholders	12/02/2022	36.201	•	Meeting M		Ü	Ū	
Aroundtown SA			Luxembourg	L0269F109	Ordinary Shareholders	12/02/2022	36.201	1	Approve M	•	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'I	Proposa	Proposa Pr	ropone	Mgmt R	Voting F	Vote Instruction
Volkswagen AG	VOW3	12/16/2022	Germany	D94523103	Extraordinary Shareholders	11/24/2022	1.380	1	Amend M	gmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'I	Proposa	Proposa Pr	ropone	Mgmt R	Voting F	Vote Instruction
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	•	Ordinary M	gmt	Ū	ŭ	
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	1	Approve M	gmt	For	For	For
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	2	Approve M	gmt	For	For	For
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	3	Approve M	gmt	For	For	For
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	4	Reelect M	gmt	For	For	For
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	5	Reelect M	gmt	For	For	For
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	6	Reelect M	gmt	For	For	For
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	7	Elect Pa M	gmt	For	For	For
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	8	Appoint M	gmt	For	For	For
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	9	Approve M	gmt	For	For	For
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	10	Approve M	gmt	For	For	For
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	11	Approve M	gmt	For	For	For
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	12	Approve M	gmt	For	For	For
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	13	Approve M	gmt	For	For	For
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	14	Approve M	gmt	For	Against	Against
Sodexo SA		12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	15	Authoriz M	-	For	For	For
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658		Extraorc M	gmt			
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	16	Authoriz M	gmt	For	For	For
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	17	Authoriz M	gmt	For	For	For