

Voting Statistics	Total	Percent
Votable Meetings	694	
Meetings Voted	693	99,86%
Meetings with One or More Votes Against Management	428	61,67%
Votable Ballots	696	
Ballots Voted	695	99,86%

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

	Management Proposal		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	8083		558		8641	
Proposals Voted	8044	99,52%	528	94,62%	8572	99,20%
FOR Votes	7299	90,30%	115	20,61%	7414	85,80%
AGAINST Votes	459	5,68%	387	69,35%	846	9,79%
ABSTAIN Votes	8	0,10%	25	4,48%	33	0,38%
WITHHOLD Votes	251	3,11%	1	0,18%	252	2,92%
Votes WITH Management	7324	90,61%	409	73,30%	7733	89,49%
Votes AGAINST Management	720	8,91%	119	21,33%	839	9,71%

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

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Zscaler, Inc.	ZS	01/05/2022	USA	98980G102	Annual	11/10/2021	2.000	1.1	Elect Di	Mgmt	For	For
Zscaler, Inc.	ZS	01/05/2022	USA	98980G102	Annual	11/10/2021	2.000	1.2	Elect Di	Mgmt	For	Withhold
Zscaler, Inc.	ZS	01/05/2022	USA	98980G102	Annual	11/10/2021	2.000	1.3	Elect Di	Mgmt	For	For
Zscaler, Inc.	ZS	01/05/2022	USA	98980G102	Annual	11/10/2021	2.000	2	Ratify P	Mgmt	For	For
Zscaler, Inc.	ZS	01/05/2022	USA	98980G102	Annual	11/10/2021	2.000	3	Advisory	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Micron Technology, Inc.	MU	01/13/2022	USA	595112103	Annual	11/19/2021	31.493	1a	Elect Di	Mgmt	For	For
Micron Technology, Inc.	MU	01/13/2022	USA	595112103	Annual	11/19/2021	31.493	1b	Elect Di	Mgmt	For	For
Micron Technology, Inc.	MU	01/13/2022	USA	595112103	Annual	11/19/2021	31.493	1c	Elect Di	Mgmt	For	For
Micron Technology, Inc.	MU	01/13/2022	USA	595112103	Annual	11/19/2021	31.493	1d	Elect Di	Mgmt	For	For
Micron Technology, Inc.	MU	01/13/2022	USA	595112103	Annual	11/19/2021	31.493	1e	Elect Di	Mgmt	For	For
Micron Technology, Inc.	MU	01/13/2022	USA	595112103	Annual	11/19/2021	31.493	1f	Elect Di	Mgmt	For	For
Micron Technology, Inc.	MU	01/13/2022	USA	595112103	Annual	11/19/2021	31.493	1g	Elect Di	Mgmt	For	For
Micron Technology, Inc.	MU	01/13/2022	USA	595112103	Annual	11/19/2021	31.493	1h	Elect Di	Mgmt	For	For
Micron Technology, Inc.	MU	01/13/2022	USA	595112103	Annual	11/19/2021	31.493	2	Advisory	Mgmt	For	For
Micron Technology, Inc.	MU	01/13/2022	USA	595112103	Annual	11/19/2021	31.493	3	Ratify P	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Costco Wholesale Corporation	COST	01/20/2022	USA	22160K105	Annual	11/11/2021	12.713	1a	Elect Di	Mgmt	For	Against
Costco Wholesale Corporation	COST	01/20/2022	USA	22160K105	Annual	11/11/2021	12.713	1b	Elect Di	Mgmt	For	For

Costco Wholesale Corporation	COST	01/20/2022	USA	22160K105	Annual	11/11/20	12.713	1c	Elect Dii Mgmt	For	For	For	
Costco Wholesale Corporation	COST	01/20/2022	USA	22160K105	Annual	11/11/20	12.713	1d	Elect Dii Mgmt	For	For	For	
Costco Wholesale Corporation	COST	01/20/2022	USA	22160K105	Annual	11/11/20	12.713	1e	Elect Dii Mgmt	For	For	For	
Costco Wholesale Corporation	COST	01/20/2022	USA	22160K105	Annual	11/11/20	12.713	1f	Elect Dii Mgmt	For	For	For	
Costco Wholesale Corporation	COST	01/20/2022	USA	22160K105	Annual	11/11/20	12.713	1g	Elect Dii Mgmt	For	Against	Against	
Costco Wholesale Corporation	COST	01/20/2022	USA	22160K105	Annual	11/11/20	12.713	1h	Elect Dii Mgmt	For	Against	Against	
Costco Wholesale Corporation	COST	01/20/2022	USA	22160K105	Annual	11/11/20	12.713	1i	Elect Dii Mgmt	For	For	For	
Costco Wholesale Corporation	COST	01/20/2022	USA	22160K105	Annual	11/11/20	12.713	1j	Elect Dii Mgmt	For	Against	Against	
Costco Wholesale Corporation	COST	01/20/2022	USA	22160K105	Annual	11/11/20	12.713	2	Ratify K Mgmt	For	For	For	
Costco Wholesale Corporation	COST	01/20/2022	USA	22160K105	Annual	11/11/20	12.713	3	Advisory Mgmt	For	For	For	
Costco Wholesale Corporation	COST	01/20/2022	USA	22160K105	Annual	11/11/20	12.713	4	Report c SH	Against	Against	Against	
Costco Wholesale Corporation	COST	01/20/2022	USA	22160K105	Annual	11/11/20	12.713	5	Report c SH	Against	Abstain	Abstain	
Costco Wholesale Corporation	COST	01/20/2022	USA	22160K105	Annual	11/11/20	12.713	6	Report c SH	Against	Abstain	Abstain	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Intuit Inc.	INTU	01/20/2022	USA	461202103	Annual	11/22/20	8.286	1a	Elect Dii Mgmt	For	For	For	
Intuit Inc.	INTU	01/20/2022	USA	461202103	Annual	11/22/20	8.286	1b	Elect Dii Mgmt	For	For	For	
Intuit Inc.	INTU	01/20/2022	USA	461202103	Annual	11/22/20	8.286	1c	Elect Dii Mgmt	For	For	For	
Intuit Inc.	INTU	01/20/2022	USA	461202103	Annual	11/22/20	8.286	1d	Elect Dii Mgmt	For	For	For	
Intuit Inc.	INTU	01/20/2022	USA	461202103	Annual	11/22/20	8.286	1e	Elect Dii Mgmt	For	For	For	
Intuit Inc.	INTU	01/20/2022	USA	461202103	Annual	11/22/20	8.286	1f	Elect Dii Mgmt	For	For	For	
Intuit Inc.	INTU	01/20/2022	USA	461202103	Annual	11/22/20	8.286	1g	Elect Dii Mgmt	For	For	For	
Intuit Inc.	INTU	01/20/2022	USA	461202103	Annual	11/22/20	8.286	1h	Elect Dii Mgmt	For	For	For	
Intuit Inc.	INTU	01/20/2022	USA	461202103	Annual	11/22/20	8.286	1i	Elect Dii Mgmt	For	For	For	
Intuit Inc.	INTU	01/20/2022	USA	461202103	Annual	11/22/20	8.286	1j	Elect Dii Mgmt	For	For	For	
Intuit Inc.	INTU	01/20/2022	USA	461202103	Annual	11/22/20	8.286	1k	Elect Dii Mgmt	For	For	For	
Intuit Inc.	INTU	01/20/2022	USA	461202103	Annual	11/22/20	8.286	1l	Elect Dii Mgmt	For	For	For	
Intuit Inc.	INTU	01/20/2022	USA	461202103	Annual	11/22/20	8.286	2	Advisory Mgmt	For	For	For	
Intuit Inc.	INTU	01/20/2022	USA	461202103	Annual	11/22/20	8.286	3	Ratify E Mgmt	For	For	For	
Intuit Inc.	INTU	01/20/2022	USA	461202103	Annual	11/22/20	8.286	4	Amend 'l Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Becton, Dickinson and Company	BDX	01/25/2022	USA	075887109	Annual	12/06/20	7.882	1.1	Elect Dii Mgmt	For	For	For	
Becton, Dickinson and Company	BDX	01/25/2022	USA	075887109	Annual	12/06/20	7.882	1.2	Elect Dii Mgmt	For	For	For	
Becton, Dickinson and Company	BDX	01/25/2022	USA	075887109	Annual	12/06/20	7.882	1.3	Elect Dii Mgmt	For	For	For	
Becton, Dickinson and Company	BDX	01/25/2022	USA	075887109	Annual	12/06/20	7.882	1.4	Elect Dii Mgmt	For	For	For	
Becton, Dickinson and Company	BDX	01/25/2022	USA	075887109	Annual	12/06/20	7.882	1.5	Elect Dii Mgmt	For	For	For	
Becton, Dickinson and Company	BDX	01/25/2022	USA	075887109	Annual	12/06/20	7.882	1.6	Elect Dii Mgmt	For	For	For	
Becton, Dickinson and Company	BDX	01/25/2022	USA	075887109	Annual	12/06/20	7.882	1.7	Elect Dii Mgmt	For	For	For	
Becton, Dickinson and Company	BDX	01/25/2022	USA	075887109	Annual	12/06/20	7.882	1.8	Elect Dii Mgmt	For	For	For	
Becton, Dickinson and Company	BDX	01/25/2022	USA	075887109	Annual	12/06/20	7.882	1.9	Elect Dii Mgmt	For	For	For	
Becton, Dickinson and Company	BDX	01/25/2022	USA	075887109	Annual	12/06/20	7.882	1.10	Elect Dii Mgmt	For	For	For	
Becton, Dickinson and Company	BDX	01/25/2022	USA	075887109	Annual	12/06/20	7.882	1.11	Elect Dii Mgmt	For	For	For	
Becton, Dickinson and Company	BDX	01/25/2022	USA	075887109	Annual	12/06/20	7.882	1.12	Elect Dii Mgmt	For	For	For	
Becton, Dickinson and Company	BDX	01/25/2022	USA	075887109	Annual	12/06/20	7.882	2	Ratify E Mgmt	For	For	For	
Becton, Dickinson and Company	BDX	01/25/2022	USA	075887109	Annual	12/06/20	7.882	3	Advisory Mgmt	For	For	For	
Becton, Dickinson and Company	BDX	01/25/2022	USA	075887109	Annual	12/06/20	7.882	4	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Hormel Foods Corporation	HRL	01/25/2022	USA	440452100	Annual	12/03/20	8.162	1a	Elect Dii Mgmt	For	For	For	
Hormel Foods Corporation	HRL	01/25/2022	USA	440452100	Annual	12/03/20	8.162	1b	Elect Dii Mgmt	For	For	For	
Hormel Foods Corporation	HRL	01/25/2022	USA	440452100	Annual	12/03/20	8.162	1c	Elect Dii Mgmt	For	For	For	
Hormel Foods Corporation	HRL	01/25/2022	USA	440452100	Annual	12/03/20	8.162	1d	Elect Dii Mgmt	For	For	For	
Hormel Foods Corporation	HRL	01/25/2022	USA	440452100	Annual	12/03/20	8.162	1e	Elect Dii Mgmt	For	For	For	

Hormel Foods Corporation	HRL	01/25/2022	USA	440452100	Annual	12/03/2022	8.162	1f	Elect Dii Mgmt	For	For	For	
Hormel Foods Corporation	HRL	01/25/2022	USA	440452100	Annual	12/03/2022	8.162	1g	Elect Dii Mgmt	For	For	For	
Hormel Foods Corporation	HRL	01/25/2022	USA	440452100	Annual	12/03/2022	8.162	1h	Elect Dii Mgmt	For	For	For	
Hormel Foods Corporation	HRL	01/25/2022	USA	440452100	Annual	12/03/2022	8.162	1i	Elect Dii Mgmt	For	For	For	
Hormel Foods Corporation	HRL	01/25/2022	USA	440452100	Annual	12/03/2022	8.162	1j	Elect Dii Mgmt	For	For	For	
Hormel Foods Corporation	HRL	01/25/2022	USA	440452100	Annual	12/03/2022	8.162	1k	Elect Dii Mgmt	For	For	For	
Hormel Foods Corporation	HRL	01/25/2022	USA	440452100	Annual	12/03/2022	8.162	1l	Elect Dii Mgmt	For	For	For	
Hormel Foods Corporation	HRL	01/25/2022	USA	440452100	Annual	12/03/2022	8.162	2	Ratify E Mgmt	For	For	For	
Hormel Foods Corporation	HRL	01/25/2022	USA	440452100	Annual	12/03/2022	8.162	3	Advisory Mgmt	For	For	For	
Hormel Foods Corporation	HRL	01/25/2022	USA	440452100	Annual	12/03/2022	8.162	4	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774	1.1	Elect Dii Mgmt	For	For	For	
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774	1.2	Elect Dii Mgmt	For	For	For	
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774	1.3	Elect Dii Mgmt	For	For	For	
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774	1.4	Elect Dii Mgmt	For	For	For	
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774	1.5	Elect Dii Mgmt	For	For	For	
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774	1.6	Elect Dii Mgmt	For	For	For	
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774	1.7	Elect Dii Mgmt	For	For	For	
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774	1.8	Elect Dii Mgmt	For	For	For	
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774	1.9	Elect Dii Mgmt	For	For	For	
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774	1.10	Elect Dii Mgmt	For	For	For	
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774	1.11	Elect Dii Mgmt	For	For	For	
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774	1.12	Elect Dii Mgmt	For	For	For	
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774	2	Ratify E Mgmt	For	For	For	
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774	3	Advisory Mgmt	For	For	For	
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774	4	Amend i Mgmt	For	For	For	
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774		Sharehc Mgmt				
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774	5	SP 1: In SH	Against	Against	Against	
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774	6	SP 2: Pi SH	Against	Against	Against	
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774	7	SP 3: E: SH	Against	Refer	Against	
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774	8	SP 4: Pi SH	Against	Refer	Against	
Metro Inc.	MRU	01/25/2022	Canada	59162N109	Annual	12/10/2022	5.774	9	SP 5: Sj SH	Against	Refer	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Visa Inc.	V	01/25/2022	USA	92826C839	Annual	11/26/2022	50.016	1a	Elect Dii Mgmt	For	Against	Against	
Visa Inc.	V	01/25/2022	USA	92826C839	Annual	11/26/2022	50.016	1b	Elect Dii Mgmt	For	For	For	
Visa Inc.	V	01/25/2022	USA	92826C839	Annual	11/26/2022	50.016	1c	Elect Dii Mgmt	For	For	For	
Visa Inc.	V	01/25/2022	USA	92826C839	Annual	11/26/2022	50.016	1d	Elect Dii Mgmt	For	For	For	
Visa Inc.	V	01/25/2022	USA	92826C839	Annual	11/26/2022	50.016	1e	Elect Dii Mgmt	For	For	For	
Visa Inc.	V	01/25/2022	USA	92826C839	Annual	11/26/2022	50.016	1f	Elect Dii Mgmt	For	For	For	
Visa Inc.	V	01/25/2022	USA	92826C839	Annual	11/26/2022	50.016	1g	Elect Dii Mgmt	For	For	For	
Visa Inc.	V	01/25/2022	USA	92826C839	Annual	11/26/2022	50.016	1h	Elect Dii Mgmt	For	For	For	
Visa Inc.	V	01/25/2022	USA	92826C839	Annual	11/26/2022	50.016	1i	Elect Dii Mgmt	For	For	For	
Visa Inc.	V	01/25/2022	USA	92826C839	Annual	11/26/2022	50.016	1j	Elect Dii Mgmt	For	For	For	
Visa Inc.	V	01/25/2022	USA	92826C839	Annual	11/26/2022	50.016	2	Advisory Mgmt	For	For	For	
Visa Inc.	V	01/25/2022	USA	92826C839	Annual	11/26/2022	50.016	3	Ratify K Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Accenture plc	ACN	01/26/2022	Ireland	G1151C101	Annual	11/29/2022	18.820	1a	Elect Dii Mgmt	For	For	For	
Accenture plc	ACN	01/26/2022	Ireland	G1151C101	Annual	11/29/2022	18.820	1b	Elect Dii Mgmt	For	For	For	
Accenture plc	ACN	01/26/2022	Ireland	G1151C101	Annual	11/29/2022	18.820	1c	Elect Dii Mgmt	For	For	For	
Accenture plc	ACN	01/26/2022	Ireland	G1151C101	Annual	11/29/2022	18.820	1d	Elect Dii Mgmt	For	For	For	
Accenture plc	ACN	01/26/2022	Ireland	G1151C101	Annual	11/29/2022	18.820	1e	Elect Dii Mgmt	For	For	For	

Accenture plc	ACN	01/26/2022	Ireland	G1151C101	Annual	11/29/2022	18.820	1f	Elect Dii Mgmt	For	For	For	
Accenture plc	ACN	01/26/2022	Ireland	G1151C101	Annual	11/29/2022	18.820	1g	Elect Dii Mgmt	For	Against	Against	
Accenture plc	ACN	01/26/2022	Ireland	G1151C101	Annual	11/29/2022	18.820	1h	Elect Dii Mgmt	For	For	For	
Accenture plc	ACN	01/26/2022	Ireland	G1151C101	Annual	11/29/2022	18.820	1i	Elect Dii Mgmt	For	For	For	
Accenture plc	ACN	01/26/2022	Ireland	G1151C101	Annual	11/29/2022	18.820	1j	Elect Dii Mgmt	For	For	For	
Accenture plc	ACN	01/26/2022	Ireland	G1151C101	Annual	11/29/2022	18.820	2	Advisory Mgmt	For	For	For	
Accenture plc	ACN	01/26/2022	Ireland	G1151C101	Annual	11/29/2022	18.820	3	Amend i Mgmt	For	For	For	
Accenture plc	ACN	01/26/2022	Ireland	G1151C101	Annual	11/29/2022	18.820	4	Approve Mgmt	For	For	For	
Accenture plc	ACN	01/26/2022	Ireland	G1151C101	Annual	11/29/2022	18.820	5	Renew i Mgmt	For	For	For	
Accenture plc	ACN	01/26/2022	Ireland	G1151C101	Annual	11/29/2022	18.820	6	Authoriz Mgmt	For	For	For	
Accenture plc	ACN	01/26/2022	Ireland	G1151C101	Annual	11/29/2022	18.820	7	Determi Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
D.R. Horton, Inc.	DHI	01/26/2022	USA	23331A109	Annual	11/30/2022	9.474	1a	Elect Dii Mgmt	For	For	For	
D.R. Horton, Inc.	DHI	01/26/2022	USA	23331A109	Annual	11/30/2022	9.474	1b	Elect Dii Mgmt	For	For	For	
D.R. Horton, Inc.	DHI	01/26/2022	USA	23331A109	Annual	11/30/2022	9.474	1c	Elect Dii Mgmt	For	For	For	
D.R. Horton, Inc.	DHI	01/26/2022	USA	23331A109	Annual	11/30/2022	9.474	1d	Elect Dii Mgmt	For	For	For	
D.R. Horton, Inc.	DHI	01/26/2022	USA	23331A109	Annual	11/30/2022	9.474	1e	Elect Dii Mgmt	For	For	For	
D.R. Horton, Inc.	DHI	01/26/2022	USA	23331A109	Annual	11/30/2022	9.474	1f	Elect Dii Mgmt	For	For	For	
D.R. Horton, Inc.	DHI	01/26/2022	USA	23331A109	Annual	11/30/2022	9.474	1g	Elect Dii Mgmt	For	Refer	Against	
D.R. Horton, Inc.	DHI	01/26/2022	USA	23331A109	Annual	11/30/2022	9.474	2	Advisory Mgmt	For	Against	Against	
D.R. Horton, Inc.	DHI	01/26/2022	USA	23331A109	Annual	11/30/2022	9.474	3	Ratify E Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Walgreens Boots Alliance, Inc.	WBA	01/27/2022	USA	931427108	Annual	11/29/2022	22.425	1a	Elect Dii Mgmt	For	For	For	
Walgreens Boots Alliance, Inc.	WBA	01/27/2022	USA	931427108	Annual	11/29/2022	22.425	1b	Elect Dii Mgmt	For	For	For	
Walgreens Boots Alliance, Inc.	WBA	01/27/2022	USA	931427108	Annual	11/29/2022	22.425	1c	Elect Dii Mgmt	For	For	For	
Walgreens Boots Alliance, Inc.	WBA	01/27/2022	USA	931427108	Annual	11/29/2022	22.425	1d	Elect Dii Mgmt	For	For	For	
Walgreens Boots Alliance, Inc.	WBA	01/27/2022	USA	931427108	Annual	11/29/2022	22.425	1e	Elect Dii Mgmt	For	For	For	
Walgreens Boots Alliance, Inc.	WBA	01/27/2022	USA	931427108	Annual	11/29/2022	22.425	1f	Elect Dii Mgmt	For	For	For	
Walgreens Boots Alliance, Inc.	WBA	01/27/2022	USA	931427108	Annual	11/29/2022	22.425	1g	Elect Dii Mgmt	For	For	For	
Walgreens Boots Alliance, Inc.	WBA	01/27/2022	USA	931427108	Annual	11/29/2022	22.425	1h	Elect Dii Mgmt	For	For	For	
Walgreens Boots Alliance, Inc.	WBA	01/27/2022	USA	931427108	Annual	11/29/2022	22.425	1i	Elect Dii Mgmt	For	For	For	
Walgreens Boots Alliance, Inc.	WBA	01/27/2022	USA	931427108	Annual	11/29/2022	22.425	1j	Elect Dii Mgmt	For	For	For	
Walgreens Boots Alliance, Inc.	WBA	01/27/2022	USA	931427108	Annual	11/29/2022	22.425	2	Advisory Mgmt	For	For	For	
Walgreens Boots Alliance, Inc.	WBA	01/27/2022	USA	931427108	Annual	11/29/2022	22.425	3	Ratify D Mgmt	For	For	For	
Walgreens Boots Alliance, Inc.	WBA	01/27/2022	USA	931427108	Annual	11/29/2022	22.425	4	Amend i SH	Against	Against	Against	
Walgreens Boots Alliance, Inc.	WBA	01/27/2022	USA	931427108	Annual	11/29/2022	22.425	5	Reduce SH	Against	Against	Against	
Walgreens Boots Alliance, Inc.	WBA	01/27/2022	USA	931427108	Annual	11/29/2022	22.425	6	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
UGI Corporation	UGI	01/28/2022	USA	902681105	Annual	11/18/2022	5.400	1a	Elect Dii Mgmt	For	For	For	
UGI Corporation	UGI	01/28/2022	USA	902681105	Annual	11/18/2022	5.400	1b	Elect Dii Mgmt	For	For	For	
UGI Corporation	UGI	01/28/2022	USA	902681105	Annual	11/18/2022	5.400	1c	Elect Dii Mgmt	For	For	For	
UGI Corporation	UGI	01/28/2022	USA	902681105	Annual	11/18/2022	5.400	1d	Elect Dii Mgmt	For	For	For	
UGI Corporation	UGI	01/28/2022	USA	902681105	Annual	11/18/2022	5.400	1e	Elect Dii Mgmt	For	For	For	
UGI Corporation	UGI	01/28/2022	USA	902681105	Annual	11/18/2022	5.400	1f	Elect Dii Mgmt	For	For	For	
UGI Corporation	UGI	01/28/2022	USA	902681105	Annual	11/18/2022	5.400	1g	Elect Dii Mgmt	For	For	For	
UGI Corporation	UGI	01/28/2022	USA	902681105	Annual	11/18/2022	5.400	1h	Elect Dii Mgmt	For	For	For	
UGI Corporation	UGI	01/28/2022	USA	902681105	Annual	11/18/2022	5.400	1i	Elect Dii Mgmt	For	For	For	
UGI Corporation	UGI	01/28/2022	USA	902681105	Annual	11/18/2022	5.400	1j	Elect Dii Mgmt	For	For	For	
UGI Corporation	UGI	01/28/2022	USA	902681105	Annual	11/18/2022	5.400	1k	Elect Dii Mgmt	For	For	For	
UGI Corporation	UGI	01/28/2022	USA	902681105	Annual	11/18/2022	5.400	2	Advisory Mgmt	For	For	For	
UGI Corporation	UGI	01/28/2022	USA	902681105	Annual	11/18/2022	5.400	3	Ratify E Mgmt	For	For	For	

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
WestRock Company	WRK	01/28/2022	USA	96145D105	Annual	12/03/20	9.485	1a	Elect Dii	Mgmt	For	For	For
WestRock Company	WRK	01/28/2022	USA	96145D105	Annual	12/03/20	9.485	1b	Elect Dii	Mgmt	For	Against	Against
WestRock Company	WRK	01/28/2022	USA	96145D105	Annual	12/03/20	9.485	1c	Elect Dii	Mgmt	For	For	For
WestRock Company	WRK	01/28/2022	USA	96145D105	Annual	12/03/20	9.485	1d	Elect Dii	Mgmt	For	For	For
WestRock Company	WRK	01/28/2022	USA	96145D105	Annual	12/03/20	9.485	1e	Elect Dii	Mgmt	For	For	For
WestRock Company	WRK	01/28/2022	USA	96145D105	Annual	12/03/20	9.485	1f	Elect Dii	Mgmt	For	For	For
WestRock Company	WRK	01/28/2022	USA	96145D105	Annual	12/03/20	9.485	1g	Elect Dii	Mgmt	For	For	For
WestRock Company	WRK	01/28/2022	USA	96145D105	Annual	12/03/20	9.485	1h	Elect Dii	Mgmt	For	For	For
WestRock Company	WRK	01/28/2022	USA	96145D105	Annual	12/03/20	9.485	1i	Elect Dii	Mgmt	For	For	For
WestRock Company	WRK	01/28/2022	USA	96145D105	Annual	12/03/20	9.485	1j	Elect Dii	Mgmt	For	For	For
WestRock Company	WRK	01/28/2022	USA	96145D105	Annual	12/03/20	9.485	2	Advisory	Mgmt	For	For	For
WestRock Company	WRK	01/28/2022	USA	96145D105	Annual	12/03/20	9.485	3	Amend 1	Mgmt	For	For	For
WestRock Company	WRK	01/28/2022	USA	96145D105	Annual	12/03/20	9.485	4	Ratify E	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
PTC Inc.	PTC	01/31/2022	USA	69370C100	Annual	12/02/20	3.100	1.1	Elect Dii	Mgmt	For	For	For
PTC Inc.	PTC	01/31/2022	USA	69370C100	Annual	12/02/20	3.100	1.2	Elect Dii	Mgmt	For	For	For
PTC Inc.	PTC	01/31/2022	USA	69370C100	Annual	12/02/20	3.100	1.3	Elect Dii	Mgmt	For	For	For
PTC Inc.	PTC	01/31/2022	USA	69370C100	Annual	12/02/20	3.100	1.4	Elect Dii	Mgmt	For	For	For
PTC Inc.	PTC	01/31/2022	USA	69370C100	Annual	12/02/20	3.100	1.5	Elect Dii	Mgmt	For	For	For
PTC Inc.	PTC	01/31/2022	USA	69370C100	Annual	12/02/20	3.100	1.6	Elect Dii	Mgmt	For	For	For
PTC Inc.	PTC	01/31/2022	USA	69370C100	Annual	12/02/20	3.100	1.7	Elect Dii	Mgmt	For	For	For
PTC Inc.	PTC	01/31/2022	USA	69370C100	Annual	12/02/20	3.100	1.8	Elect Dii	Mgmt	For	For	For
PTC Inc.	PTC	01/31/2022	USA	69370C100	Annual	12/02/20	3.100	2	Advisory	Mgmt	For	For	For
PTC Inc.	PTC	01/31/2022	USA	69370C100	Annual	12/02/20	3.100	3	Ratify P	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Aramark	ARMK	02/01/2022	USA	03852U106	Annual	12/08/20	7.100	1a	Elect Dii	Mgmt	For	For	For
Aramark	ARMK	02/01/2022	USA	03852U106	Annual	12/08/20	7.100	1b	Elect Dii	Mgmt	For	For	For
Aramark	ARMK	02/01/2022	USA	03852U106	Annual	12/08/20	7.100	1c	Elect Dii	Mgmt	For	Against	Against
Aramark	ARMK	02/01/2022	USA	03852U106	Annual	12/08/20	7.100	1d	Elect Dii	Mgmt	For	For	For
Aramark	ARMK	02/01/2022	USA	03852U106	Annual	12/08/20	7.100	1e	Elect Dii	Mgmt	For	For	For
Aramark	ARMK	02/01/2022	USA	03852U106	Annual	12/08/20	7.100	1f	Elect Dii	Mgmt	For	For	For
Aramark	ARMK	02/01/2022	USA	03852U106	Annual	12/08/20	7.100	1g	Elect Dii	Mgmt	For	For	For
Aramark	ARMK	02/01/2022	USA	03852U106	Annual	12/08/20	7.100	1h	Elect Dii	Mgmt	For	For	For
Aramark	ARMK	02/01/2022	USA	03852U106	Annual	12/08/20	7.100	1i	Elect Dii	Mgmt	For	For	For
Aramark	ARMK	02/01/2022	USA	03852U106	Annual	12/08/20	7.100	1j	Elect Dii	Mgmt	For	Against	Against
Aramark	ARMK	02/01/2022	USA	03852U106	Annual	12/08/20	7.100	1k	Elect Dii	Mgmt	For	For	For
Aramark	ARMK	02/01/2022	USA	03852U106	Annual	12/08/20	7.100	1l	Elect Dii	Mgmt	For	For	For
Aramark	ARMK	02/01/2022	USA	03852U106	Annual	12/08/20	7.100	2	Ratify D	Mgmt	For	For	For
Aramark	ARMK	02/01/2022	USA	03852U106	Annual	12/08/20	7.100	3	Advisory	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Emerson Electric Co.	EMR	02/01/2022	USA	291011104	Annual	11/23/20	17.513	1.1	Elect Dii	Mgmt	For	For	For
Emerson Electric Co.	EMR	02/01/2022	USA	291011104	Annual	11/23/20	17.513	1.2	Elect Dii	Mgmt	For	For	For
Emerson Electric Co.	EMR	02/01/2022	USA	291011104	Annual	11/23/20	17.513	1.3	Elect Dii	Mgmt	For	For	For
Emerson Electric Co.	EMR	02/01/2022	USA	291011104	Annual	11/23/20	17.513	1.4	Elect Dii	Mgmt	For	For	For
Emerson Electric Co.	EMR	02/01/2022	USA	291011104	Annual	11/23/20	17.513	2	Ratify K	Mgmt	For	For	For
Emerson Electric Co.	EMR	02/01/2022	USA	291011104	Annual	11/23/20	17.513	3	Advisory	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Rockwell Automation, Inc.	ROK	02/01/2022	USA	773903109	Annual	12/06/20	3.180	A1	Elect Dii	Mgmt	For	For	For
Rockwell Automation, Inc.	ROK	02/01/2022	USA	773903109	Annual	12/06/20	3.180	A2	Elect Dii	Mgmt	For	For	For
Rockwell Automation, Inc.	ROK	02/01/2022	USA	773903109	Annual	12/06/20	3.180	A3	Elect Dii	Mgmt	For	For	For

Rockwell Automation, Inc.	ROK	02/01/2022	USA	773903109	Annual	12/06/2022	3.180	A4	Elect Dir Mgmt	For	For	For
Rockwell Automation, Inc.	ROK	02/01/2022	USA	773903109	Annual	12/06/2022	3.180	B	Advisory Mgmt	For	For	For
Rockwell Automation, Inc.	ROK	02/01/2022	USA	773903109	Annual	12/06/2022	3.180	C	Ratify Dir Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares %	Proposal	Proposal	Proposed Mgmt R	Voting F	Vote	Instruction
CGI Inc.	GIB.A	02/02/2022	Canada	12532H104	Annual	12/07/2022	7.025		Meeting Mgmt			
CGI Inc.	GIB.A	02/02/2022	Canada	12532H104	Annual	12/07/2022	7.025	1.1	Elect Dir Mgmt	For	For	For
CGI Inc.	GIB.A	02/02/2022	Canada	12532H104	Annual	12/07/2022	7.025	1.2	Elect Dir Mgmt	For	For	For
CGI Inc.	GIB.A	02/02/2022	Canada	12532H104	Annual	12/07/2022	7.025	1.3	Elect Dir Mgmt	For	For	For
CGI Inc.	GIB.A	02/02/2022	Canada	12532H104	Annual	12/07/2022	7.025	1.4	Elect Dir Mgmt	For	For	For
CGI Inc.	GIB.A	02/02/2022	Canada	12532H104	Annual	12/07/2022	7.025	1.5	Elect Dir Mgmt	For	For	For
CGI Inc.	GIB.A	02/02/2022	Canada	12532H104	Annual	12/07/2022	7.025	1.6	Elect Dir Mgmt	For	For	For
CGI Inc.	GIB.A	02/02/2022	Canada	12532H104	Annual	12/07/2022	7.025	1.7	Elect Dir Mgmt	For	For	For
CGI Inc.	GIB.A	02/02/2022	Canada	12532H104	Annual	12/07/2022	7.025	1.8	Elect Dir Mgmt	For	For	For
CGI Inc.	GIB.A	02/02/2022	Canada	12532H104	Annual	12/07/2022	7.025	1.9	Elect Dir Mgmt	For	For	For
CGI Inc.	GIB.A	02/02/2022	Canada	12532H104	Annual	12/07/2022	7.025	1.10	Elect Dir Mgmt	For	For	For
CGI Inc.	GIB.A	02/02/2022	Canada	12532H104	Annual	12/07/2022	7.025	1.11	Elect Dir Mgmt	For	For	For
CGI Inc.	GIB.A	02/02/2022	Canada	12532H104	Annual	12/07/2022	7.025	1.12	Elect Dir Mgmt	For	For	For
CGI Inc.	GIB.A	02/02/2022	Canada	12532H104	Annual	12/07/2022	7.025	1.13	Elect Dir Mgmt	For	For	For
CGI Inc.	GIB.A	02/02/2022	Canada	12532H104	Annual	12/07/2022	7.025	1.14	Elect Dir Mgmt	For	For	For
CGI Inc.	GIB.A	02/02/2022	Canada	12532H104	Annual	12/07/2022	7.025	1.15	Elect Dir Mgmt	For	For	For
CGI Inc.	GIB.A	02/02/2022	Canada	12532H104	Annual	12/07/2022	7.025	1.16	Elect Dir Mgmt	For	For	For
CGI Inc.	GIB.A	02/02/2022	Canada	12532H104	Annual	12/07/2022	7.025	2	Approve Mgmt	For	For	For
CGI Inc.	GIB.A	02/02/2022	Canada	12532H104	Annual	12/07/2022	7.025	3	SP 1: In SH	Against	Against	Against
CGI Inc.	GIB.A	02/02/2022	Canada	12532H104	Annual	12/07/2022	7.025	4	SP 2: At SH	Against	Refer	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares %	Proposal	Proposal	Proposed Mgmt R	Voting F	Vote	Instruction
Air Products and Chemicals, Inc.	APD	02/03/2022	USA	009158106	Annual	12/07/2022	5.987	1a	Elect Dir Mgmt	For	For	For
Air Products and Chemicals, Inc.	APD	02/03/2022	USA	009158106	Annual	12/07/2022	5.987	1b	Elect Dir Mgmt	For	For	For
Air Products and Chemicals, Inc.	APD	02/03/2022	USA	009158106	Annual	12/07/2022	5.987	1c	Elect Dir Mgmt	For	For	For
Air Products and Chemicals, Inc.	APD	02/03/2022	USA	009158106	Annual	12/07/2022	5.987	1d	Elect Dir Mgmt	For	For	For
Air Products and Chemicals, Inc.	APD	02/03/2022	USA	009158106	Annual	12/07/2022	5.987	1e	Elect Dir Mgmt	For	Refer	Against
Air Products and Chemicals, Inc.	APD	02/03/2022	USA	009158106	Annual	12/07/2022	5.987	1f	Elect Dir Mgmt	For	For	For
Air Products and Chemicals, Inc.	APD	02/03/2022	USA	009158106	Annual	12/07/2022	5.987	1g	Elect Dir Mgmt	For	For	For
Air Products and Chemicals, Inc.	APD	02/03/2022	USA	009158106	Annual	12/07/2022	5.987	2	Advisory Mgmt	For	For	For
Air Products and Chemicals, Inc.	APD	02/03/2022	USA	009158106	Annual	12/07/2022	5.987	3	Ratify Dir Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares %	Proposal	Proposal	Proposed Mgmt R	Voting F	Vote	Instruction
Atmos Energy Corporation	ATO	02/09/2022	USA	049560105	Annual	12/13/2022	4.600	1a	Elect Dir Mgmt	For	For	For
Atmos Energy Corporation	ATO	02/09/2022	USA	049560105	Annual	12/13/2022	4.600	1b	Elect Dir Mgmt	For	For	For
Atmos Energy Corporation	ATO	02/09/2022	USA	049560105	Annual	12/13/2022	4.600	1c	Elect Dir Mgmt	For	For	For
Atmos Energy Corporation	ATO	02/09/2022	USA	049560105	Annual	12/13/2022	4.600	1d	Elect Dir Mgmt	For	For	For
Atmos Energy Corporation	ATO	02/09/2022	USA	049560105	Annual	12/13/2022	4.600	1e	Elect Dir Mgmt	For	For	For
Atmos Energy Corporation	ATO	02/09/2022	USA	049560105	Annual	12/13/2022	4.600	1f	Elect Dir Mgmt	For	For	For
Atmos Energy Corporation	ATO	02/09/2022	USA	049560105	Annual	12/13/2022	4.600	1g	Elect Dir Mgmt	For	For	For
Atmos Energy Corporation	ATO	02/09/2022	USA	049560105	Annual	12/13/2022	4.600	1h	Elect Dir Mgmt	For	For	For
Atmos Energy Corporation	ATO	02/09/2022	USA	049560105	Annual	12/13/2022	4.600	1i	Elect Dir Mgmt	For	For	For
Atmos Energy Corporation	ATO	02/09/2022	USA	049560105	Annual	12/13/2022	4.600	1j	Elect Dir Mgmt	For	For	For
Atmos Energy Corporation	ATO	02/09/2022	USA	049560105	Annual	12/13/2022	4.600	2	Ratify E Mgmt	For	For	For
Atmos Energy Corporation	ATO	02/09/2022	USA	049560105	Annual	12/13/2022	4.600	3	Advisory Mgmt	For	For	For
Atmos Energy Corporation	ATO	02/09/2022	USA	049560105	Annual	12/13/2022	4.600	4	Advisory Mgmt	One Year	One Year	One Year
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares %	Proposal	Proposal	Proposed Mgmt R	Voting F	Vote	Instruction
Tyson Foods, Inc.	TSN	02/10/2022	USA	902494103	Annual	12/13/2022	9.465	1a	Elect Dir Mgmt	For	Against	Against
Tyson Foods, Inc.	TSN	02/10/2022	USA	902494103	Annual	12/13/2022	9.465	1b	Elect Dir Mgmt	For	For	For

Tyson Foods, Inc.	TSN	02/10/2022	USA	902494103	Annual	12/13/2022	9.465	1c	Elect Dii Mgmt	For	For	For	
Tyson Foods, Inc.	TSN	02/10/2022	USA	902494103	Annual	12/13/2022	9.465	1d	Elect Dii Mgmt	For	For	For	
Tyson Foods, Inc.	TSN	02/10/2022	USA	902494103	Annual	12/13/2022	9.465	1e	Elect Dii Mgmt	For	For	For	
Tyson Foods, Inc.	TSN	02/10/2022	USA	902494103	Annual	12/13/2022	9.465	1f	Elect Dii Mgmt	For	Against	Against	
Tyson Foods, Inc.	TSN	02/10/2022	USA	902494103	Annual	12/13/2022	9.465	1g	Elect Dii Mgmt	For	For	For	
Tyson Foods, Inc.	TSN	02/10/2022	USA	902494103	Annual	12/13/2022	9.465	1h	Elect Dii Mgmt	For	Against	Against	
Tyson Foods, Inc.	TSN	02/10/2022	USA	902494103	Annual	12/13/2022	9.465	1i	Elect Dii Mgmt	For	For	For	
Tyson Foods, Inc.	TSN	02/10/2022	USA	902494103	Annual	12/13/2022	9.465	1j	Elect Dii Mgmt	For	For	For	
Tyson Foods, Inc.	TSN	02/10/2022	USA	902494103	Annual	12/13/2022	9.465	1k	Elect Dii Mgmt	For	For	For	
Tyson Foods, Inc.	TSN	02/10/2022	USA	902494103	Annual	12/13/2022	9.465	1l	Elect Dii Mgmt	For	Against	Against	
Tyson Foods, Inc.	TSN	02/10/2022	USA	902494103	Annual	12/13/2022	9.465	1m	Elect Dii Mgmt	For	Against	Against	
Tyson Foods, Inc.	TSN	02/10/2022	USA	902494103	Annual	12/13/2022	9.465	2	Ratify P Mgmt	For	For	For	
Tyson Foods, Inc.	TSN	02/10/2022	USA	902494103	Annual	12/13/2022	9.465	3	Report c SH	Against	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Deere & Company	DE	02/23/2022	USA	244199105	Annual	12/31/2022	9.260	1a	Elect Dii Mgmt	For	For	For	
Deere & Company	DE	02/23/2022	USA	244199105	Annual	12/31/2022	9.260	1b	Elect Dii Mgmt	For	For	For	
Deere & Company	DE	02/23/2022	USA	244199105	Annual	12/31/2022	9.260	1c	Elect Dii Mgmt	For	For	For	
Deere & Company	DE	02/23/2022	USA	244199105	Annual	12/31/2022	9.260	1d	Elect Dii Mgmt	For	For	For	
Deere & Company	DE	02/23/2022	USA	244199105	Annual	12/31/2022	9.260	1e	Elect Dii Mgmt	For	For	For	
Deere & Company	DE	02/23/2022	USA	244199105	Annual	12/31/2022	9.260	1f	Elect Dii Mgmt	For	For	For	
Deere & Company	DE	02/23/2022	USA	244199105	Annual	12/31/2022	9.260	1g	Elect Dii Mgmt	For	For	For	
Deere & Company	DE	02/23/2022	USA	244199105	Annual	12/31/2022	9.260	1h	Elect Dii Mgmt	For	Against	Against	
Deere & Company	DE	02/23/2022	USA	244199105	Annual	12/31/2022	9.260	1i	Elect Dii Mgmt	For	Against	Against	
Deere & Company	DE	02/23/2022	USA	244199105	Annual	12/31/2022	9.260	1j	Elect Dii Mgmt	For	For	For	
Deere & Company	DE	02/23/2022	USA	244199105	Annual	12/31/2022	9.260	1k	Elect Dii Mgmt	For	For	For	
Deere & Company	DE	02/23/2022	USA	244199105	Annual	12/31/2022	9.260	2	Advisory Mgmt	For	For	For	
Deere & Company	DE	02/23/2022	USA	244199105	Annual	12/31/2022	9.260	3	Ratify D Mgmt	For	For	For	
Deere & Company	DE	02/23/2022	USA	244199105	Annual	12/31/2022	9.260	4	Approve Mgmt	For	For	For	
Deere & Company	DE	02/23/2022	USA	244199105	Annual	12/31/2022	9.260	5	Amend ' SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Franklin Resources, Inc.	BEN	02/23/2022	USA	354613101	Annual	12/27/2022	11.223	1a	Elect Dii Mgmt	For	For	For	
Franklin Resources, Inc.	BEN	02/23/2022	USA	354613101	Annual	12/27/2022	11.223	1b	Elect Dii Mgmt	For	For	For	
Franklin Resources, Inc.	BEN	02/23/2022	USA	354613101	Annual	12/27/2022	11.223	1c	Elect Dii Mgmt	For	For	For	
Franklin Resources, Inc.	BEN	02/23/2022	USA	354613101	Annual	12/27/2022	11.223	1d	Elect Dii Mgmt	For	For	For	
Franklin Resources, Inc.	BEN	02/23/2022	USA	354613101	Annual	12/27/2022	11.223	1e	Elect Dii Mgmt	For	For	For	
Franklin Resources, Inc.	BEN	02/23/2022	USA	354613101	Annual	12/27/2022	11.223	1f	Elect Dii Mgmt	For	For	For	
Franklin Resources, Inc.	BEN	02/23/2022	USA	354613101	Annual	12/27/2022	11.223	1g	Elect Dii Mgmt	For	For	For	
Franklin Resources, Inc.	BEN	02/23/2022	USA	354613101	Annual	12/27/2022	11.223	1h	Elect Dii Mgmt	For	For	For	
Franklin Resources, Inc.	BEN	02/23/2022	USA	354613101	Annual	12/27/2022	11.223	1i	Elect Dii Mgmt	For	For	For	
Franklin Resources, Inc.	BEN	02/23/2022	USA	354613101	Annual	12/27/2022	11.223	1j	Elect Dii Mgmt	For	For	For	
Franklin Resources, Inc.	BEN	02/23/2022	USA	354613101	Annual	12/27/2022	11.223	1k	Elect Dii Mgmt	For	For	For	
Franklin Resources, Inc.	BEN	02/23/2022	USA	354613101	Annual	12/27/2022	11.223	2	Ratify P Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Raymond James Financial, Inc.	RJF	02/24/2022	USA	754730109	Annual	12/22/2022	5.068	1a	Elect Dii Mgmt	For	For	For	
Raymond James Financial, Inc.	RJF	02/24/2022	USA	754730109	Annual	12/22/2022	5.068	1b	Elect Dii Mgmt	For	Against	Against	
Raymond James Financial, Inc.	RJF	02/24/2022	USA	754730109	Annual	12/22/2022	5.068	1c	Elect Dii Mgmt	For	For	For	
Raymond James Financial, Inc.	RJF	02/24/2022	USA	754730109	Annual	12/22/2022	5.068	1d	Elect Dii Mgmt	For	For	For	
Raymond James Financial, Inc.	RJF	02/24/2022	USA	754730109	Annual	12/22/2022	5.068	1e	Elect Dii Mgmt	For	For	For	
Raymond James Financial, Inc.	RJF	02/24/2022	USA	754730109	Annual	12/22/2022	5.068	1f	Elect Dii Mgmt	For	For	For	
Raymond James Financial, Inc.	RJF	02/24/2022	USA	754730109	Annual	12/22/2022	5.068	1g	Elect Dii Mgmt	For	For	For	
Raymond James Financial, Inc.	RJF	02/24/2022	USA	754730109	Annual	12/22/2022	5.068	1h	Elect Dii Mgmt	For	For	For	

Raymond James Financial, Inc.	RJF	02/24/2022	USA	754730109	Annual	12/22/2022	5.068	1i	Elect Dir Mgmt	For	For	For
Raymond James Financial, Inc.	RJF	02/24/2022	USA	754730109	Annual	12/22/2022	5.068	1j	Elect Dir Mgmt	For	For	For
Raymond James Financial, Inc.	RJF	02/24/2022	USA	754730109	Annual	12/22/2022	5.068	1k	Elect Dir Mgmt	For	For	For
Raymond James Financial, Inc.	RJF	02/24/2022	USA	754730109	Annual	12/22/2022	5.068	2	Advisory Mgmt	For	For	For
Raymond James Financial, Inc.	RJF	02/24/2022	USA	754730109	Annual	12/22/2022	5.068	3a	Increase Mgmt	For	For	For
Raymond James Financial, Inc.	RJF	02/24/2022	USA	754730109	Annual	12/22/2022	5.068	3b	Revise C Mgmt	For	For	For
Raymond James Financial, Inc.	RJF	02/24/2022	USA	754730109	Annual	12/22/2022	5.068	3c	Amend C Mgmt	For	For	For
Raymond James Financial, Inc.	RJF	02/24/2022	USA	754730109	Annual	12/22/2022	5.068	4	Ratify K Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposals	Proposals	Proposals	Mgmt R	Voting F	Vote Instruction
Zendesk, Inc.	ZEN	02/25/2022	USA	98936J101	Special	01/03/2022	3.200	1	Issue S Mgmt	For	Against	Against
Zendesk, Inc.	ZEN	02/25/2022	USA	98936J101	Special	01/03/2022	3.200	2	Adjourn Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposals	Proposals	Proposals	Mgmt R	Voting F	Vote Instruction
Fair Isaac Corporation	FICO	03/01/2022	USA	303250104	Annual	01/04/2022	900	1a	Elect Dir Mgmt	For	For	For
Fair Isaac Corporation	FICO	03/01/2022	USA	303250104	Annual	01/04/2022	900	1b	Elect Dir Mgmt	For	For	For
Fair Isaac Corporation	FICO	03/01/2022	USA	303250104	Annual	01/04/2022	900	1c	Elect Dir Mgmt	For	For	For
Fair Isaac Corporation	FICO	03/01/2022	USA	303250104	Annual	01/04/2022	900	1d	Elect Dir Mgmt	For	For	For
Fair Isaac Corporation	FICO	03/01/2022	USA	303250104	Annual	01/04/2022	900	1e	Elect Dir Mgmt	For	For	For
Fair Isaac Corporation	FICO	03/01/2022	USA	303250104	Annual	01/04/2022	900	1f	Elect Dir Mgmt	For	For	For
Fair Isaac Corporation	FICO	03/01/2022	USA	303250104	Annual	01/04/2022	900	1g	Elect Dir Mgmt	For	For	For
Fair Isaac Corporation	FICO	03/01/2022	USA	303250104	Annual	01/04/2022	900	1h	Elect Dir Mgmt	For	For	For
Fair Isaac Corporation	FICO	03/01/2022	USA	303250104	Annual	01/04/2022	900	2	Advisory Mgmt	For	For	For
Fair Isaac Corporation	FICO	03/01/2022	USA	303250104	Annual	01/04/2022	900	3	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposals	Proposals	Proposals	Mgmt R	Voting F	Vote Instruction
Nordson Corporation	NDSN	03/01/2022	USA	655663102	Annual	01/03/2022	1.300	1.1	Elect Dir Mgmt	For	For	For
Nordson Corporation	NDSN	03/01/2022	USA	655663102	Annual	01/03/2022	1.300	1.2	Elect Dir Mgmt	For	For	For
Nordson Corporation	NDSN	03/01/2022	USA	655663102	Annual	01/03/2022	1.300	1.3	Elect Dir Mgmt	For	For	For
Nordson Corporation	NDSN	03/01/2022	USA	655663102	Annual	01/03/2022	1.300	2	Ratify E Mgmt	For	For	For
Nordson Corporation	NDSN	03/01/2022	USA	655663102	Annual	01/03/2022	1.300	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposals	Proposals	Proposals	Mgmt R	Voting F	Vote Instruction
Apple Inc.	AAPL	03/04/2022	USA	037833100	Annual	01/03/2022	#####	1a	Elect Dir Mgmt	For	For	For
Apple Inc.	AAPL	03/04/2022	USA	037833100	Annual	01/03/2022	#####	1b	Elect Dir Mgmt	For	For	For
Apple Inc.	AAPL	03/04/2022	USA	037833100	Annual	01/03/2022	#####	1c	Elect Dir Mgmt	For	For	For
Apple Inc.	AAPL	03/04/2022	USA	037833100	Annual	01/03/2022	#####	1d	Elect Dir Mgmt	For	Against	Against
Apple Inc.	AAPL	03/04/2022	USA	037833100	Annual	01/03/2022	#####	1e	Elect Dir Mgmt	For	For	For
Apple Inc.	AAPL	03/04/2022	USA	037833100	Annual	01/03/2022	#####	1f	Elect Dir Mgmt	For	For	For
Apple Inc.	AAPL	03/04/2022	USA	037833100	Annual	01/03/2022	#####	1g	Elect Dir Mgmt	For	For	For
Apple Inc.	AAPL	03/04/2022	USA	037833100	Annual	01/03/2022	#####	1h	Elect Dir Mgmt	For	Against	Against
Apple Inc.	AAPL	03/04/2022	USA	037833100	Annual	01/03/2022	#####	1i	Elect Dir Mgmt	For	For	For
Apple Inc.	AAPL	03/04/2022	USA	037833100	Annual	01/03/2022	#####	2	Ratify E Mgmt	For	For	For
Apple Inc.	AAPL	03/04/2022	USA	037833100	Annual	01/03/2022	#####	3	Advisory Mgmt	For	Against	Against
Apple Inc.	AAPL	03/04/2022	USA	037833100	Annual	01/03/2022	#####	4	Approve Mgmt	For	For	For
Apple Inc.	AAPL	03/04/2022	USA	037833100	Annual	01/03/2022	#####	5	Amend C SH	Against	Against	Against
Apple Inc.	AAPL	03/04/2022	USA	037833100	Annual	01/03/2022	#####	6	Approve SH	Against	Against	Against
Apple Inc.	AAPL	03/04/2022	USA	037833100	Annual	01/03/2022	#####	7	Report c SH	Against	Against	Against
Apple Inc.	AAPL	03/04/2022	USA	037833100	Annual	01/03/2022	#####	8	Report c SH	Against	For	For
Apple Inc.	AAPL	03/04/2022	USA	037833100	Annual	01/03/2022	#####	9	Report c SH	Against	For	For
Apple Inc.	AAPL	03/04/2022	USA	037833100	Annual	01/03/2022	#####	10	Report c SH	Against	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposals	Proposals	Proposals	Mgmt R	Voting F	Vote Instruction
Analog Devices, Inc.	ADI	03/09/2022	USA	032654105	Annual	01/03/2022	14.544	1a	Elect Dir Mgmt	For	For	For
Analog Devices, Inc.	ADI	03/09/2022	USA	032654105	Annual	01/03/2022	14.544	1b	Elect Dir Mgmt	For	For	For
Analog Devices, Inc.	ADI	03/09/2022	USA	032654105	Annual	01/03/2022	14.544	1c	Elect Dir Mgmt	For	For	For

Analog Devices, Inc.	ADI	03/09/2022	USA	032654105	Annual	01/03/2022	14.544	1d	Elect Dir Mgmt	For	For	For	
Analog Devices, Inc.	ADI	03/09/2022	USA	032654105	Annual	01/03/2022	14.544	1e	Elect Dir Mgmt	For	For	For	
Analog Devices, Inc.	ADI	03/09/2022	USA	032654105	Annual	01/03/2022	14.544	1f	Elect Dir Mgmt	For	For	For	
Analog Devices, Inc.	ADI	03/09/2022	USA	032654105	Annual	01/03/2022	14.544	1g	Elect Dir Mgmt	For	For	For	
Analog Devices, Inc.	ADI	03/09/2022	USA	032654105	Annual	01/03/2022	14.544	1h	Elect Dir Mgmt	For	For	For	
Analog Devices, Inc.	ADI	03/09/2022	USA	032654105	Annual	01/03/2022	14.544	1i	Elect Dir Mgmt	For	For	For	
Analog Devices, Inc.	ADI	03/09/2022	USA	032654105	Annual	01/03/2022	14.544	1j	Elect Dir Mgmt	For	For	For	
Analog Devices, Inc.	ADI	03/09/2022	USA	032654105	Annual	01/03/2022	14.544	1k	Elect Dir Mgmt	For	For	For	
Analog Devices, Inc.	ADI	03/09/2022	USA	032654105	Annual	01/03/2022	14.544	1l	Elect Dir Mgmt	For	For	For	
Analog Devices, Inc.	ADI	03/09/2022	USA	032654105	Annual	01/03/2022	14.544	2	Advisory Mgmt	For	Against	Against	
Analog Devices, Inc.	ADI	03/09/2022	USA	032654105	Annual	01/03/2022	14.544	3	Approve Mgmt	For	For	For	
Analog Devices, Inc.	ADI	03/09/2022	USA	032654105	Annual	01/03/2022	14.544	4	Ratify E Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Johnson Controls International plc	JCI	03/09/2022	Ireland	G51502105	Annual	01/06/2022	16.078	1a	Elect Dir Mgmt	For	For	For	
Johnson Controls International plc	JCI	03/09/2022	Ireland	G51502105	Annual	01/06/2022	16.078	1b	Elect Dir Mgmt	For	For	For	
Johnson Controls International plc	JCI	03/09/2022	Ireland	G51502105	Annual	01/06/2022	16.078	1c	Elect Dir Mgmt	For	For	For	
Johnson Controls International plc	JCI	03/09/2022	Ireland	G51502105	Annual	01/06/2022	16.078	1d	Elect Dir Mgmt	For	For	For	
Johnson Controls International plc	JCI	03/09/2022	Ireland	G51502105	Annual	01/06/2022	16.078	1e	Elect Dir Mgmt	For	For	For	
Johnson Controls International plc	JCI	03/09/2022	Ireland	G51502105	Annual	01/06/2022	16.078	1f	Elect Dir Mgmt	For	For	For	
Johnson Controls International plc	JCI	03/09/2022	Ireland	G51502105	Annual	01/06/2022	16.078	1g	Elect Dir Mgmt	For	For	For	
Johnson Controls International plc	JCI	03/09/2022	Ireland	G51502105	Annual	01/06/2022	16.078	1h	Elect Dir Mgmt	For	For	For	
Johnson Controls International plc	JCI	03/09/2022	Ireland	G51502105	Annual	01/06/2022	16.078	1i	Elect Dir Mgmt	For	For	For	
Johnson Controls International plc	JCI	03/09/2022	Ireland	G51502105	Annual	01/06/2022	16.078	1j	Elect Dir Mgmt	For	For	For	
Johnson Controls International plc	JCI	03/09/2022	Ireland	G51502105	Annual	01/06/2022	16.078	1k	Elect Dir Mgmt	For	For	For	
Johnson Controls International plc	JCI	03/09/2022	Ireland	G51502105	Annual	01/06/2022	16.078	2a	Ratify P Mgmt	For	For	For	
Johnson Controls International plc	JCI	03/09/2022	Ireland	G51502105	Annual	01/06/2022	16.078	2b	Authoriz Mgmt	For	For	For	
Johnson Controls International plc	JCI	03/09/2022	Ireland	G51502105	Annual	01/06/2022	16.078	3	Authoriz Mgmt	For	For	For	
Johnson Controls International plc	JCI	03/09/2022	Ireland	G51502105	Annual	01/06/2022	16.078	4	Determi Mgmt	For	For	For	
Johnson Controls International plc	JCI	03/09/2022	Ireland	G51502105	Annual	01/06/2022	16.078	5	Advisory Mgmt	For	For	For	
Johnson Controls International plc	JCI	03/09/2022	Ireland	G51502105	Annual	01/06/2022	16.078	6	Approve Mgmt	For	For	For	
Johnson Controls International plc	JCI	03/09/2022	Ireland	G51502105	Annual	01/06/2022	16.078	7	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
QUALCOMM Incorporated	QCOM	03/09/2022	USA	747525103	Annual	01/10/2022	23.935	1a	Elect Dir Mgmt	For	For	For	
QUALCOMM Incorporated	QCOM	03/09/2022	USA	747525103	Annual	01/10/2022	23.935	1b	Elect Dir Mgmt	For	For	For	
QUALCOMM Incorporated	QCOM	03/09/2022	USA	747525103	Annual	01/10/2022	23.935	1c	Elect Dir Mgmt	For	For	For	
QUALCOMM Incorporated	QCOM	03/09/2022	USA	747525103	Annual	01/10/2022	23.935	1d	Elect Dir Mgmt	For	For	For	
QUALCOMM Incorporated	QCOM	03/09/2022	USA	747525103	Annual	01/10/2022	23.935	1e	Elect Dir Mgmt	For	For	For	
QUALCOMM Incorporated	QCOM	03/09/2022	USA	747525103	Annual	01/10/2022	23.935	1f	Elect Dir Mgmt	For	For	For	
QUALCOMM Incorporated	QCOM	03/09/2022	USA	747525103	Annual	01/10/2022	23.935	1g	Elect Dir Mgmt	For	For	For	
QUALCOMM Incorporated	QCOM	03/09/2022	USA	747525103	Annual	01/10/2022	23.935	1h	Elect Dir Mgmt	For	For	For	
QUALCOMM Incorporated	QCOM	03/09/2022	USA	747525103	Annual	01/10/2022	23.935	1i	Elect Dir Mgmt	For	For	For	
QUALCOMM Incorporated	QCOM	03/09/2022	USA	747525103	Annual	01/10/2022	23.935	1j	Elect Dir Mgmt	For	For	For	
QUALCOMM Incorporated	QCOM	03/09/2022	USA	747525103	Annual	01/10/2022	23.935	1k	Elect Dir Mgmt	For	For	For	
QUALCOMM Incorporated	QCOM	03/09/2022	USA	747525103	Annual	01/10/2022	23.935	1l	Elect Dir Mgmt	For	For	For	
QUALCOMM Incorporated	QCOM	03/09/2022	USA	747525103	Annual	01/10/2022	23.935	2	Ratify P Mgmt	For	For	For	
QUALCOMM Incorporated	QCOM	03/09/2022	USA	747525103	Annual	01/10/2022	23.935	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/2022	7.478	1a	Elect Dir Mgmt	For	For	For	
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/2022	7.478	1b	Elect Dir Mgmt	For	For	For	
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/2022	7.478	1c	Elect Dir Mgmt	For	For	For	
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/2022	7.478	1d	Elect Dir Mgmt	For	For	For	

TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	1e	Elect Di	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	1f	Elect Di	Mgmt	For	Against	Against
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	1g	Elect Di	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	1h	Elect Di	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	1i	Elect Di	Mgmt	For	Against	Against
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	1j	Elect Di	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	1k	Elect Di	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	1l	Elect Di	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	2	Elect Bc	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	3a	Elect At	Mgmt	For	Against	Against
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	3b	Elect Mz	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	3c	Elect Dz	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	4	Designa	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	5.1	Accept /	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	5.2	Accept \$	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	5.3	Approve	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	6	Approve	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	7.1	Ratify D	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	7.2	Ratify D	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	7.3	Ratify P	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	8	Advisory	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	9	Approve	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	10	Approve	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	11	Approve	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	12	Approve	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	13	Authoriz	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	14	Approve	Mgmt	For	Against	Against
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	15	Approve	Mgmt	For	For	For
TE Connectivity Ltd.	TEL	03/09/2022	Switzerl	H84989104	Annual	02/17/20	7.478	16	Adjourn	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
The Walt Disney Company	DIS	03/09/2022	USA	254687106	Annual	01/10/20	38.821	1a	Elect Di	Mgmt	For	For	For
The Walt Disney Company	DIS	03/09/2022	USA	254687106	Annual	01/10/20	38.821	1b	Elect Di	Mgmt	For	For	For
The Walt Disney Company	DIS	03/09/2022	USA	254687106	Annual	01/10/20	38.821	1c	Elect Di	Mgmt	For	For	For
The Walt Disney Company	DIS	03/09/2022	USA	254687106	Annual	01/10/20	38.821	1d	Elect Di	Mgmt	For	For	For
The Walt Disney Company	DIS	03/09/2022	USA	254687106	Annual	01/10/20	38.821	1e	Elect Di	Mgmt	For	For	For
The Walt Disney Company	DIS	03/09/2022	USA	254687106	Annual	01/10/20	38.821	1f	Elect Di	Mgmt	For	For	For
The Walt Disney Company	DIS	03/09/2022	USA	254687106	Annual	01/10/20	38.821	1g	Elect Di	Mgmt	For	For	For
The Walt Disney Company	DIS	03/09/2022	USA	254687106	Annual	01/10/20	38.821	1h	Elect Di	Mgmt	For	For	For
The Walt Disney Company	DIS	03/09/2022	USA	254687106	Annual	01/10/20	38.821	1i	Elect Di	Mgmt	For	For	For
The Walt Disney Company	DIS	03/09/2022	USA	254687106	Annual	01/10/20	38.821	1j	Elect Di	Mgmt	For	For	For
The Walt Disney Company	DIS	03/09/2022	USA	254687106	Annual	01/10/20	38.821	1k	Elect Di	Mgmt	For	For	For
The Walt Disney Company	DIS	03/09/2022	USA	254687106	Annual	01/10/20	38.821	2	Ratify P	Mgmt	For	For	For
The Walt Disney Company	DIS	03/09/2022	USA	254687106	Annual	01/10/20	38.821	3	Advisory	Mgmt	For	Against	Against
The Walt Disney Company	DIS	03/09/2022	USA	254687106	Annual	01/10/20	38.821	4	Report c	SH	Against	Abstain	Abstain
The Walt Disney Company	DIS	03/09/2022	USA	254687106	Annual	01/10/20	38.821	5	Reduce	SH	Against	Against	Against
The Walt Disney Company	DIS	03/09/2022	USA	254687106	Annual	01/10/20	38.821	6	Report c	SH	Against	Abstain	Abstain
The Walt Disney Company	DIS	03/09/2022	USA	254687106	Annual	01/10/20	38.821	7	Report c	SH	Against	For	For
The Walt Disney Company	DIS	03/09/2022	USA	254687106	Annual	01/10/20	38.821	8	Report c	SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
AmerisourceBergen Corporation	ABC	03/10/2022	USA	03073E105	Annual	01/10/20	2.849	1a	Elect Di	Mgmt	For	For	For
AmerisourceBergen Corporation	ABC	03/10/2022	USA	03073E105	Annual	01/10/20	2.849	1b	Elect Di	Mgmt	For	For	For

AmerisourceBergen Corporation	ABC	03/10/2022	USA	03073E105	Annual	01/10/2022	2.849	1c	Elect Dii Mgmt	For	For	For	
AmerisourceBergen Corporation	ABC	03/10/2022	USA	03073E105	Annual	01/10/2022	2.849	1d	Elect Dii Mgmt	For	For	For	
AmerisourceBergen Corporation	ABC	03/10/2022	USA	03073E105	Annual	01/10/2022	2.849	1e	Elect Dii Mgmt	For	For	For	
AmerisourceBergen Corporation	ABC	03/10/2022	USA	03073E105	Annual	01/10/2022	2.849	1f	Elect Dii Mgmt	For	For	For	
AmerisourceBergen Corporation	ABC	03/10/2022	USA	03073E105	Annual	01/10/2022	2.849	1g	Elect Dii Mgmt	For	For	For	
AmerisourceBergen Corporation	ABC	03/10/2022	USA	03073E105	Annual	01/10/2022	2.849	1h	Elect Dii Mgmt	For	For	For	
AmerisourceBergen Corporation	ABC	03/10/2022	USA	03073E105	Annual	01/10/2022	2.849	1i	Elect Dii Mgmt	For	For	For	
AmerisourceBergen Corporation	ABC	03/10/2022	USA	03073E105	Annual	01/10/2022	2.849	1j	Elect Dii Mgmt	For	For	For	
AmerisourceBergen Corporation	ABC	03/10/2022	USA	03073E105	Annual	01/10/2022	2.849	2	Ratify E Mgmt	For	For	For	
AmerisourceBergen Corporation	ABC	03/10/2022	USA	03073E105	Annual	01/10/2022	2.849	3	Advisory Mgmt	For	For	For	
AmerisourceBergen Corporation	ABC	03/10/2022	USA	03073E105	Annual	01/10/2022	2.849	4	Approve Mgmt	For	For	For	
AmerisourceBergen Corporation	ABC	03/10/2022	USA	03073E105	Annual	01/10/2022	2.849	5	Adopt a SH	Against	Against	Against	
AmerisourceBergen Corporation	ABC	03/10/2022	USA	03073E105	Annual	01/10/2022	2.849	6	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Applied Materials, Inc.	AMAT	03/10/2022	USA	038222105	Annual	01/12/2022	19.462	1a	Elect Dii Mgmt	For	For	For	
Applied Materials, Inc.	AMAT	03/10/2022	USA	038222105	Annual	01/12/2022	19.462	1b	Elect Dii Mgmt	For	For	For	
Applied Materials, Inc.	AMAT	03/10/2022	USA	038222105	Annual	01/12/2022	19.462	1c	Elect Dii Mgmt	For	For	For	
Applied Materials, Inc.	AMAT	03/10/2022	USA	038222105	Annual	01/12/2022	19.462	1d	Elect Dii Mgmt	For	For	For	
Applied Materials, Inc.	AMAT	03/10/2022	USA	038222105	Annual	01/12/2022	19.462	1e	Elect Dii Mgmt	For	For	For	
Applied Materials, Inc.	AMAT	03/10/2022	USA	038222105	Annual	01/12/2022	19.462	1f	Elect Dii Mgmt	For	For	For	
Applied Materials, Inc.	AMAT	03/10/2022	USA	038222105	Annual	01/12/2022	19.462	1g	Elect Dii Mgmt	For	For	For	
Applied Materials, Inc.	AMAT	03/10/2022	USA	038222105	Annual	01/12/2022	19.462	1h	Elect Dii Mgmt	For	For	For	
Applied Materials, Inc.	AMAT	03/10/2022	USA	038222105	Annual	01/12/2022	19.462	1i	Elect Dii Mgmt	For	For	For	
Applied Materials, Inc.	AMAT	03/10/2022	USA	038222105	Annual	01/12/2022	19.462	1j	Elect Dii Mgmt	For	For	For	
Applied Materials, Inc.	AMAT	03/10/2022	USA	038222105	Annual	01/12/2022	19.462	2	Advisory Mgmt	For	For	For	
Applied Materials, Inc.	AMAT	03/10/2022	USA	038222105	Annual	01/12/2022	19.462	3	Ratify K Mgmt	For	For	For	
Applied Materials, Inc.	AMAT	03/10/2022	USA	038222105	Annual	01/12/2022	19.462	4	Reduce SH	Against	Against	Against	
Applied Materials, Inc.	AMAT	03/10/2022	USA	038222105	Annual	01/12/2022	19.462	5	Improve SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
F5, Inc.	FFIV	03/10/2022	USA	315616102	Annual	01/05/2022	2.004	1a	Elect Dii Mgmt	For	For	For	
F5, Inc.	FFIV	03/10/2022	USA	315616102	Annual	01/05/2022	2.004	1b	Elect Dii Mgmt	For	For	For	
F5, Inc.	FFIV	03/10/2022	USA	315616102	Annual	01/05/2022	2.004	1c	Elect Dii Mgmt	For	For	For	
F5, Inc.	FFIV	03/10/2022	USA	315616102	Annual	01/05/2022	2.004	1d	Elect Dii Mgmt	For	For	For	
F5, Inc.	FFIV	03/10/2022	USA	315616102	Annual	01/05/2022	2.004	1e	Elect Dii Mgmt	For	Against	Against	
F5, Inc.	FFIV	03/10/2022	USA	315616102	Annual	01/05/2022	2.004	1f	Elect Dii Mgmt	For	For	For	
F5, Inc.	FFIV	03/10/2022	USA	315616102	Annual	01/05/2022	2.004	1g	Elect Dii Mgmt	For	For	For	
F5, Inc.	FFIV	03/10/2022	USA	315616102	Annual	01/05/2022	2.004	1h	Elect Dii Mgmt	For	For	For	
F5, Inc.	FFIV	03/10/2022	USA	315616102	Annual	01/05/2022	2.004	1i	Elect Dii Mgmt	For	For	For	
F5, Inc.	FFIV	03/10/2022	USA	315616102	Annual	01/05/2022	2.004	1j	Elect Dii Mgmt	For	For	For	
F5, Inc.	FFIV	03/10/2022	USA	315616102	Annual	01/05/2022	2.004	1k	Elect Dii Mgmt	For	For	For	
F5, Inc.	FFIV	03/10/2022	USA	315616102	Annual	01/05/2022	2.004	2	Amend Mgmt	For	For	For	
F5, Inc.	FFIV	03/10/2022	USA	315616102	Annual	01/05/2022	2.004	3	Ratify P Mgmt	For	For	For	
F5, Inc.	FFIV	03/10/2022	USA	315616102	Annual	01/05/2022	2.004	4	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Hologic, Inc.	HOLX	03/10/2022	USA	436440101	Annual	01/11/2022	5.256	1a	Elect Dii Mgmt	For	For	For	
Hologic, Inc.	HOLX	03/10/2022	USA	436440101	Annual	01/11/2022	5.256	1b	Elect Dii Mgmt	For	For	For	
Hologic, Inc.	HOLX	03/10/2022	USA	436440101	Annual	01/11/2022	5.256	1c	Elect Dii Mgmt	For	For	For	
Hologic, Inc.	HOLX	03/10/2022	USA	436440101	Annual	01/11/2022	5.256	1d	Elect Dii Mgmt	For	For	For	
Hologic, Inc.	HOLX	03/10/2022	USA	436440101	Annual	01/11/2022	5.256	1e	Elect Dii Mgmt	For	For	For	
Hologic, Inc.	HOLX	03/10/2022	USA	436440101	Annual	01/11/2022	5.256	1f	Elect Dii Mgmt	For	For	For	
Hologic, Inc.	HOLX	03/10/2022	USA	436440101	Annual	01/11/2022	5.256	1g	Elect Dii Mgmt	For	For	For	

Hologic, Inc.	HOLX	03/10/2022	USA	436440101	Annual	01/11/2022	5.256	1h	Elect Dir Mgmt	For	For	For
Hologic, Inc.	HOLX	03/10/2022	USA	436440101	Annual	01/11/2022	5.256	2	Advisory Mgmt	For	For	For
Hologic, Inc.	HOLX	03/10/2022	USA	436440101	Annual	01/11/2022	5.256	3	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Discovery, Inc.	DISCA	03/11/2022	USA	25470F104	Special	01/18/2022	5.363	1A	Approve Mgmt	For	For	For
Discovery, Inc.	DISCA	03/11/2022	USA	25470F104	Special	01/18/2022	5.363	1B	Increase Mgmt	For	Refer	Against
Discovery, Inc.	DISCA	03/11/2022	USA	25470F104	Special	01/18/2022	5.363	1C	Increase Mgmt	For	Refer	Against
Discovery, Inc.	DISCA	03/11/2022	USA	25470F104	Special	01/18/2022	5.363	1D	Declass Mgmt	For	For	For
Discovery, Inc.	DISCA	03/11/2022	USA	25470F104	Special	01/18/2022	5.363	1E	Approve Mgmt	For	For	For
Discovery, Inc.	DISCA	03/11/2022	USA	25470F104	Special	01/18/2022	5.363	2	Issue St Mgmt	For	For	For
Discovery, Inc.	DISCA	03/11/2022	USA	25470F104	Special	01/18/2022	5.363	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Agilent Technologies, Inc.	A	03/16/2022	USA	00846U101	Annual	01/18/2022	6.474	1.1	Elect Dir Mgmt	For	For	For
Agilent Technologies, Inc.	A	03/16/2022	USA	00846U101	Annual	01/18/2022	6.474	1.2	Elect Dir Mgmt	For	For	For
Agilent Technologies, Inc.	A	03/16/2022	USA	00846U101	Annual	01/18/2022	6.474	1.3	Elect Dir Mgmt	For	For	For
Agilent Technologies, Inc.	A	03/16/2022	USA	00846U101	Annual	01/18/2022	6.474	2	Advisory Mgmt	For	For	For
Agilent Technologies, Inc.	A	03/16/2022	USA	00846U101	Annual	01/18/2022	6.474	3	Ratify P Mgmt	For	For	For
Agilent Technologies, Inc.	A	03/16/2022	USA	00846U101	Annual	01/18/2022	6.474	4	Provide SH	Against	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Starbucks Corporation	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	24.938	1a	Elect Dir Mgmt	For	For	For
Starbucks Corporation	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	24.938	1b	Elect Dir Mgmt	For	For	For
Starbucks Corporation	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	24.938	1c	Elect Dir Mgmt	For	For	For
Starbucks Corporation	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	24.938	1d	Elect Dir Mgmt	For	For	For
Starbucks Corporation	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	24.938	1e	Elect Dir Mgmt	For	For	For
Starbucks Corporation	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	24.938	1f	Elect Dir Mgmt	For	For	For
Starbucks Corporation	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	24.938	1g	Elect Dir Mgmt	For	For	For
Starbucks Corporation	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	24.938	1h	Elect Dir Mgmt	For	For	For
Starbucks Corporation	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	24.938	1i	Elect Dir Mgmt	For	For	For
Starbucks Corporation	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	24.938	1j	Elect Dir Mgmt	For	For	For
Starbucks Corporation	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	24.938	1k	Elect Dir Mgmt	For	For	For
Starbucks Corporation	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	24.938	2	Amend Mgmt	For	For	For
Starbucks Corporation	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	24.938	3	Advisory Mgmt	For	For	For
Starbucks Corporation	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	24.938	4	Ratify D Mgmt	For	For	For
Starbucks Corporation	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	24.938	5	Report c SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
The Cooper Companies, Inc.	COO	03/16/2022	USA	216648402	Annual	01/20/2022	1.000	1.1	Elect Dir Mgmt	For	For	For
The Cooper Companies, Inc.	COO	03/16/2022	USA	216648402	Annual	01/20/2022	1.000	1.2	Elect Dir Mgmt	For	For	For
The Cooper Companies, Inc.	COO	03/16/2022	USA	216648402	Annual	01/20/2022	1.000	1.3	Elect Dir Mgmt	For	For	For
The Cooper Companies, Inc.	COO	03/16/2022	USA	216648402	Annual	01/20/2022	1.000	1.4	Elect Dir Mgmt	For	For	For
The Cooper Companies, Inc.	COO	03/16/2022	USA	216648402	Annual	01/20/2022	1.000	1.5	Elect Dir Mgmt	For	For	For
The Cooper Companies, Inc.	COO	03/16/2022	USA	216648402	Annual	01/20/2022	1.000	1.6	Elect Dir Mgmt	For	For	For
The Cooper Companies, Inc.	COO	03/16/2022	USA	216648402	Annual	01/20/2022	1.000	1.7	Elect Dir Mgmt	For	For	For
The Cooper Companies, Inc.	COO	03/16/2022	USA	216648402	Annual	01/20/2022	1.000	1.8	Elect Dir Mgmt	For	For	For
The Cooper Companies, Inc.	COO	03/16/2022	USA	216648402	Annual	01/20/2022	1.000	2	Ratify K Mgmt	For	For	For
The Cooper Companies, Inc.	COO	03/16/2022	USA	216648402	Annual	01/20/2022	1.000	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Keysight Technologies, Inc.	KEYS	03/17/2022	USA	49338L103	Annual	01/18/2022	3.700	1.1	Elect Dir Mgmt	For	For	For
Keysight Technologies, Inc.	KEYS	03/17/2022	USA	49338L103	Annual	01/18/2022	3.700	1.2	Elect Dir Mgmt	For	For	For
Keysight Technologies, Inc.	KEYS	03/17/2022	USA	49338L103	Annual	01/18/2022	3.700	1.3	Elect Dir Mgmt	For	For	For
Keysight Technologies, Inc.	KEYS	03/17/2022	USA	49338L103	Annual	01/18/2022	3.700	1.4	Elect Dir Mgmt	For	For	For
Keysight Technologies, Inc.	KEYS	03/17/2022	USA	49338L103	Annual	01/18/2022	3.700	2	Ratify P Mgmt	For	For	For

Keysight Technologies, Inc.	KEYS	03/17/2022	USA	49338L103	Annual	01/18/2022	3.700	3	Advisory Mgmt	For	For	For
Keysight Technologies, Inc.	KEYS	03/17/2022	USA	49338L103	Annual	01/18/2022	3.700	4	Declass Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt Review	Voting For	Vote Instruction
HEICO Corporation	HEI	03/18/2022	USA	422806109	Annual	01/21/2022	10.300	1.1	Elect Dir Mgmt	For	For	For
HEICO Corporation	HEI	03/18/2022	USA	422806109	Annual	01/21/2022	10.300	1.2	Elect Dir Mgmt	For	For	For
HEICO Corporation	HEI	03/18/2022	USA	422806109	Annual	01/21/2022	10.300	1.3	Elect Dir Mgmt	For	For	For
HEICO Corporation	HEI	03/18/2022	USA	422806109	Annual	01/21/2022	10.300	1.4	Elect Dir Mgmt	For	Withhold	Withhold
HEICO Corporation	HEI	03/18/2022	USA	422806109	Annual	01/21/2022	10.300	1.5	Elect Dir Mgmt	For	For	For
HEICO Corporation	HEI	03/18/2022	USA	422806109	Annual	01/21/2022	10.300	1.6	Elect Dir Mgmt	For	Withhold	Withhold
HEICO Corporation	HEI	03/18/2022	USA	422806109	Annual	01/21/2022	10.300	1.7	Elect Dir Mgmt	For	For	For
HEICO Corporation	HEI	03/18/2022	USA	422806109	Annual	01/21/2022	10.300	1.8	Elect Dir Mgmt	For	Withhold	Withhold
HEICO Corporation	HEI	03/18/2022	USA	422806109	Annual	01/21/2022	10.300	1.9	Elect Dir Mgmt	For	For	For
HEICO Corporation	HEI	03/18/2022	USA	422806109	Annual	01/21/2022	10.300	2	Advisory Mgmt	For	For	For
HEICO Corporation	HEI	03/18/2022	USA	422806109	Annual	01/21/2022	10.300	3	Ratify Dir Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt Review	Voting For	Vote Instruction
Air Canada	AC	03/28/2022	Canada	008911877	Annual	01/31/2022	10.500		Meeting Mgmt			
Air Canada	AC	03/28/2022	Canada	008911877	Annual	01/31/2022	10.500	1.1	Elect Dir Mgmt	For	For	For
Air Canada	AC	03/28/2022	Canada	008911877	Annual	01/31/2022	10.500	1.2	Elect Dir Mgmt	For	For	For
Air Canada	AC	03/28/2022	Canada	008911877	Annual	01/31/2022	10.500	1.3	Elect Dir Mgmt	For	For	For
Air Canada	AC	03/28/2022	Canada	008911877	Annual	01/31/2022	10.500	1.4	Elect Dir Mgmt	For	For	For
Air Canada	AC	03/28/2022	Canada	008911877	Annual	01/31/2022	10.500	1.5	Elect Dir Mgmt	For	For	For
Air Canada	AC	03/28/2022	Canada	008911877	Annual	01/31/2022	10.500	1.6	Elect Dir Mgmt	For	For	For
Air Canada	AC	03/28/2022	Canada	008911877	Annual	01/31/2022	10.500	1.7	Elect Dir Mgmt	For	For	For
Air Canada	AC	03/28/2022	Canada	008911877	Annual	01/31/2022	10.500	1.8	Elect Dir Mgmt	For	For	For
Air Canada	AC	03/28/2022	Canada	008911877	Annual	01/31/2022	10.500	1.9	Elect Dir Mgmt	For	For	For
Air Canada	AC	03/28/2022	Canada	008911877	Annual	01/31/2022	10.500	1.10	Elect Dir Mgmt	For	For	For
Air Canada	AC	03/28/2022	Canada	008911877	Annual	01/31/2022	10.500	1.11	Elect Dir Mgmt	For	For	For
Air Canada	AC	03/28/2022	Canada	008911877	Annual	01/31/2022	10.500	1.12	Elect Dir Mgmt	For	For	For
Air Canada	AC	03/28/2022	Canada	008911877	Annual	01/31/2022	10.500	2	Ratify P Mgmt	For	For	For
Air Canada	AC	03/28/2022	Canada	008911877	Annual	01/31/2022	10.500	3	Advisory Mgmt	For	For	For
Air Canada	AC	03/28/2022	Canada	008911877	Annual	01/31/2022	10.500	A	The Unc Mgmt	None	Refer	Against
Air Canada	AC	03/28/2022	Canada	008911877	Annual	01/31/2022	10.500	B	Vote FC Mgmt	None	Refer	Do Not Vote
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt Review	Voting For	Vote Instruction
Broadcom Inc.	AVGO	04/04/2022	USA	11135F101	Annual	02/07/2022	8.761	1a	Elect Dir Mgmt	For	For	For
Broadcom Inc.	AVGO	04/04/2022	USA	11135F101	Annual	02/07/2022	8.761	1b	Elect Dir Mgmt	For	For	For
Broadcom Inc.	AVGO	04/04/2022	USA	11135F101	Annual	02/07/2022	8.761	1c	Elect Dir Mgmt	For	For	For
Broadcom Inc.	AVGO	04/04/2022	USA	11135F101	Annual	02/07/2022	8.761	1d	Elect Dir Mgmt	For	For	For
Broadcom Inc.	AVGO	04/04/2022	USA	11135F101	Annual	02/07/2022	8.761	1e	Elect Dir Mgmt	For	For	For
Broadcom Inc.	AVGO	04/04/2022	USA	11135F101	Annual	02/07/2022	8.761	1f	Elect Dir Mgmt	For	For	For
Broadcom Inc.	AVGO	04/04/2022	USA	11135F101	Annual	02/07/2022	8.761	1g	Elect Dir Mgmt	For	For	For
Broadcom Inc.	AVGO	04/04/2022	USA	11135F101	Annual	02/07/2022	8.761	1h	Elect Dir Mgmt	For	For	For
Broadcom Inc.	AVGO	04/04/2022	USA	11135F101	Annual	02/07/2022	8.761	1i	Elect Dir Mgmt	For	For	For
Broadcom Inc.	AVGO	04/04/2022	USA	11135F101	Annual	02/07/2022	8.761	2	Ratify P Mgmt	For	For	For
Broadcom Inc.	AVGO	04/04/2022	USA	11135F101	Annual	02/07/2022	8.761	3	Advisory Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt Review	Voting For	Vote Instruction
Hewlett Packard Enterprise Company	HPE	04/05/2022	USA	42824C109	Annual	02/04/2022	25.800	1a	Elect Dir Mgmt	For	For	For
Hewlett Packard Enterprise Company	HPE	04/05/2022	USA	42824C109	Annual	02/04/2022	25.800	1b	Elect Dir Mgmt	For	For	For
Hewlett Packard Enterprise Company	HPE	04/05/2022	USA	42824C109	Annual	02/04/2022	25.800	1c	Elect Dir Mgmt	For	For	For
Hewlett Packard Enterprise Company	HPE	04/05/2022	USA	42824C109	Annual	02/04/2022	25.800	1d	Elect Dir Mgmt	For	For	For
Hewlett Packard Enterprise Company	HPE	04/05/2022	USA	42824C109	Annual	02/04/2022	25.800	1e	Elect Dir Mgmt	For	For	For
Hewlett Packard Enterprise Company	HPE	04/05/2022	USA	42824C109	Annual	02/04/2022	25.800	1f	Elect Dir Mgmt	For	For	For

Hewlett Packard Enterprise Company	HPE	04/05/2022	USA	42824C109	Annual	02/04/2022	25.800	1g	Elect Dii Mgmt	For	For	For	
Hewlett Packard Enterprise Company	HPE	04/05/2022	USA	42824C109	Annual	02/04/2022	25.800	1h	Elect Dii Mgmt	For	For	For	
Hewlett Packard Enterprise Company	HPE	04/05/2022	USA	42824C109	Annual	02/04/2022	25.800	1i	Elect Dii Mgmt	For	For	For	
Hewlett Packard Enterprise Company	HPE	04/05/2022	USA	42824C109	Annual	02/04/2022	25.800	1j	Elect Dii Mgmt	For	For	For	
Hewlett Packard Enterprise Company	HPE	04/05/2022	USA	42824C109	Annual	02/04/2022	25.800	1k	Elect Dii Mgmt	For	For	For	
Hewlett Packard Enterprise Company	HPE	04/05/2022	USA	42824C109	Annual	02/04/2022	25.800	2	Ratify E Mgmt	For	For	For	
Hewlett Packard Enterprise Company	HPE	04/05/2022	USA	42824C109	Annual	02/04/2022	25.800	3	Amend i Mgmt	For	For	For	
Hewlett Packard Enterprise Company	HPE	04/05/2022	USA	42824C109	Annual	02/04/2022	25.800	4	Advisory Mgmt	For	For	For	
Hewlett Packard Enterprise Company	HPE	04/05/2022	USA	42824C109	Annual	02/04/2022	25.800	5	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	1.1	Elect Dii Mgmt	For	For	For	
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	1.2	Elect Dii Mgmt	For	For	For	
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	1.3	Elect Dii Mgmt	For	For	For	
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	1.4	Elect Dii Mgmt	For	For	For	
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	1.5	Elect Dii Mgmt	For	For	For	
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	1.6	Elect Dii Mgmt	For	For	For	
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	1.7	Elect Dii Mgmt	For	For	For	
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	1.8	Elect Dii Mgmt	For	For	For	
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	1.9	Elect Dii Mgmt	For	For	For	
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	1.10	Elect Dii Mgmt	For	For	For	
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	1.11	Elect Dii Mgmt	For	For	For	
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	1.12	Elect Dii Mgmt	For	For	For	
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	1.13	Elect Dii Mgmt	For	For	For	
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	2	Ratify K Mgmt	For	For	For	
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	3	Advisory Mgmt	For	For	For	
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	4	Amend i Mgmt	For	For	For	
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	5	Amend i Mgmt	For	For	For	
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181		Sharehc Mgmt				
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	6	SP 1: E; SH	Against	Against	Against	
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	7	SP 2: A; SH	Against	Against	Against	
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	8	SP 3: S; SH	Against	Against	Against	
The Bank of Nova Scotia	BNS	04/05/2022	Canada	064149107	Annual	02/08/2022	28.181	9	SP 4: A; SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
FirstService Corporation	FSV	04/06/2022	Canada	33767E202	Annual	03/04/2022	500	1a	Elect Dii Mgmt	For		Withhold	Withhold
FirstService Corporation	FSV	04/06/2022	Canada	33767E202	Annual	03/04/2022	500	1b	Elect Dii Mgmt	For	Refer		Withhold
FirstService Corporation	FSV	04/06/2022	Canada	33767E202	Annual	03/04/2022	500	1c	Elect Dii Mgmt	For	For		For
FirstService Corporation	FSV	04/06/2022	Canada	33767E202	Annual	03/04/2022	500	1d	Elect Dii Mgmt	For	For		For
FirstService Corporation	FSV	04/06/2022	Canada	33767E202	Annual	03/04/2022	500	1e	Elect Dii Mgmt	For	For		For
FirstService Corporation	FSV	04/06/2022	Canada	33767E202	Annual	03/04/2022	500	1f	Elect Dii Mgmt	For	For		For
FirstService Corporation	FSV	04/06/2022	Canada	33767E202	Annual	03/04/2022	500	1g	Elect Dii Mgmt	For	For		For
FirstService Corporation	FSV	04/06/2022	Canada	33767E202	Annual	03/04/2022	500	1h	Elect Dii Mgmt	For	For		For
FirstService Corporation	FSV	04/06/2022	Canada	33767E202	Annual	03/04/2022	500	2	Approve Mgmt	For	For		For
FirstService Corporation	FSV	04/06/2022	Canada	33767E202	Annual	03/04/2022	500	3	Advisory Mgmt	For	For		For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Schlumberger N.V.	SLB	04/06/2022	Curacac	806857108	Annual	02/09/2022	32.947	1.1	Elect Dii Mgmt	For	For		For
Schlumberger N.V.	SLB	04/06/2022	Curacac	806857108	Annual	02/09/2022	32.947	1.2	Elect Dii Mgmt	For	For		For
Schlumberger N.V.	SLB	04/06/2022	Curacac	806857108	Annual	02/09/2022	32.947	1.3	Elect Dii Mgmt	For	For		For
Schlumberger N.V.	SLB	04/06/2022	Curacac	806857108	Annual	02/09/2022	32.947	1.4	Elect Dii Mgmt	For	For		For
Schlumberger N.V.	SLB	04/06/2022	Curacac	806857108	Annual	02/09/2022	32.947	1.5	Elect Dii Mgmt	For	For		For
Schlumberger N.V.	SLB	04/06/2022	Curacac	806857108	Annual	02/09/2022	32.947	1.6	Elect Dii Mgmt	For	For		For
Schlumberger N.V.	SLB	04/06/2022	Curacac	806857108	Annual	02/09/2022	32.947	1.7	Elect Dii Mgmt	For	For		For

Schlumberger N.V.	SLB	04/06/2022	Curacac 806857108	Annual	02/09/2022	32.947	1.8	Elect Dir Mgmt	For	For	For
Schlumberger N.V.	SLB	04/06/2022	Curacac 806857108	Annual	02/09/2022	32.947	1.9	Elect Dir Mgmt	For	For	For
Schlumberger N.V.	SLB	04/06/2022	Curacac 806857108	Annual	02/09/2022	32.947	1.10	Elect Dir Mgmt	For	For	For
Schlumberger N.V.	SLB	04/06/2022	Curacac 806857108	Annual	02/09/2022	32.947	1.11	Elect Dir Mgmt	For	For	For
Schlumberger N.V.	SLB	04/06/2022	Curacac 806857108	Annual	02/09/2022	32.947	2	Advisory Mgmt	For	For	For
Schlumberger N.V.	SLB	04/06/2022	Curacac 806857108	Annual	02/09/2022	32.947	3	Adopt a Mgmt	For	For	For
Schlumberger N.V.	SLB	04/06/2022	Curacac 806857108	Annual	02/09/2022	32.947	4	Ratify P Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	1a	Elect Dir Mgmt	For	For	For
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	1b	Elect Dir Mgmt	For	For	For
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	1c	Elect Dir Mgmt	For	Withhold	Withhold
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	1d	Elect Dir Mgmt	For	For	For
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	1e	Elect Dir Mgmt	For	For	For
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	1f	Elect Dir Mgmt	For	For	For
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	1g	Elect Dir Mgmt	For	For	For
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	1h	Elect Dir Mgmt	For	For	For
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	1i	Elect Dir Mgmt	For	For	For
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	1j	Elect Dir Mgmt	For	For	For
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	1k	Elect Dir Mgmt	For	For	For
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	1l	Elect Dir Mgmt	For	For	For
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	1m	Elect Dir Mgmt	For	For	For
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	1n	Elect Dir Mgmt	For	For	For
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	2	Ratify E Mgmt	For	For	For
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	3	Advisory Mgmt	For	For	For
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	4	Approve Mgmt	For	For	For
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	5	Fix Vari: Mgmt	For	For	For
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507		Sharehc Mgmt			
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	6	SP 1: P: SH	Against	Against	Against
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	7	SP 2: A: SH	Against	Against	Against
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	8	SP 3: A: SH	Against	Against	Against
Canadian Imperial Bank of Commerce	CM	04/07/2022	Canada 136069101	Annual	02/07/2022	10.507	9	SP 4: D: SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Royal Bank of Canada	RY	04/07/2022	Canada 780087102	Annual	02/08/2022	31.609	1.1	Elect Dir Mgmt	For	For	For
Royal Bank of Canada	RY	04/07/2022	Canada 780087102	Annual	02/08/2022	31.609	1.2	Elect Dir Mgmt	For	For	For
Royal Bank of Canada	RY	04/07/2022	Canada 780087102	Annual	02/08/2022	31.609	1.3	Elect Dir Mgmt	For	For	For
Royal Bank of Canada	RY	04/07/2022	Canada 780087102	Annual	02/08/2022	31.609	1.4	Elect Dir Mgmt	For	For	For
Royal Bank of Canada	RY	04/07/2022	Canada 780087102	Annual	02/08/2022	31.609	1.5	Elect Dir Mgmt	For	For	For
Royal Bank of Canada	RY	04/07/2022	Canada 780087102	Annual	02/08/2022	31.609	1.6	Elect Dir Mgmt	For	For	For
Royal Bank of Canada	RY	04/07/2022	Canada 780087102	Annual	02/08/2022	31.609	1.7	Elect Dir Mgmt	For	For	For
Royal Bank of Canada	RY	04/07/2022	Canada 780087102	Annual	02/08/2022	31.609	1.8	Elect Dir Mgmt	For	For	For
Royal Bank of Canada	RY	04/07/2022	Canada 780087102	Annual	02/08/2022	31.609	1.9	Elect Dir Mgmt	For	Withhold	Withhold
Royal Bank of Canada	RY	04/07/2022	Canada 780087102	Annual	02/08/2022	31.609	1.10	Elect Dir Mgmt	For	For	For
Royal Bank of Canada	RY	04/07/2022	Canada 780087102	Annual	02/08/2022	31.609	1.11	Elect Dir Mgmt	For	For	For
Royal Bank of Canada	RY	04/07/2022	Canada 780087102	Annual	02/08/2022	31.609	1.12	Elect Dir Mgmt	For	For	For
Royal Bank of Canada	RY	04/07/2022	Canada 780087102	Annual	02/08/2022	31.609	1.13	Elect Dir Mgmt	For	For	For
Royal Bank of Canada	RY	04/07/2022	Canada 780087102	Annual	02/08/2022	31.609	2	Ratify P Mgmt	For	For	For
Royal Bank of Canada	RY	04/07/2022	Canada 780087102	Annual	02/08/2022	31.609	3	Advisory Mgmt	For	For	For
Royal Bank of Canada	RY	04/07/2022	Canada 780087102	Annual	02/08/2022	31.609		Sharehc Mgmt			
Royal Bank of Canada	RY	04/07/2022	Canada 780087102	Annual	02/08/2022	31.609	4	SP 1: U: SH	Against	Abstain	Abstain
Royal Bank of Canada	RY	04/07/2022	Canada 780087102	Annual	02/08/2022	31.609	5	SP 2: A: SH	Against	Against	Against
Royal Bank of Canada	RY	04/07/2022	Canada 780087102	Annual	02/08/2022	31.609	6	SP 3: A: SH	Against	Against	Against

Royal Bank of Canada	RY	04/07/2022	Canada	780087102	Annual	02/08/2022	31.609	7	SP 4: E: SH	Against	Against	Against
Royal Bank of Canada	RY	04/07/2022	Canada	780087102	Annual	02/08/2022	31.609	8	SP 5: A: SH	Against	Against	Against
Royal Bank of Canada	RY	04/07/2022	Canada	780087102	Annual	02/08/2022	31.609	9	SP 6: A: SH	Against	Against	Against
Royal Bank of Canada	RY	04/07/2022	Canada	780087102	Annual	02/08/2022	31.609	10	SP 7: P: SH	Against	Against	Against
Royal Bank of Canada	RY	04/07/2022	Canada	780087102	Annual	02/08/2022	31.609	11	SP 8: P: SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Carnival Corporation	CCL	04/08/2022	Panama	143658300	Annual	02/07/2022	19.877	1	Re-elect	Mgmt	For	For
Carnival Corporation	CCL	04/08/2022	Panama	143658300	Annual	02/07/2022	19.877	2	Re-elect	Mgmt	For	For
Carnival Corporation	CCL	04/08/2022	Panama	143658300	Annual	02/07/2022	19.877	3	Re-elect	Mgmt	For	For
Carnival Corporation	CCL	04/08/2022	Panama	143658300	Annual	02/07/2022	19.877	4	Re-elect	Mgmt	For	For
Carnival Corporation	CCL	04/08/2022	Panama	143658300	Annual	02/07/2022	19.877	5	Re-elect	Mgmt	For	For
Carnival Corporation	CCL	04/08/2022	Panama	143658300	Annual	02/07/2022	19.877	6	Re-elect	Mgmt	For	For
Carnival Corporation	CCL	04/08/2022	Panama	143658300	Annual	02/07/2022	19.877	7	Re-elect	Mgmt	For	Against
Carnival Corporation	CCL	04/08/2022	Panama	143658300	Annual	02/07/2022	19.877	8	Re-elect	Mgmt	For	For
Carnival Corporation	CCL	04/08/2022	Panama	143658300	Annual	02/07/2022	19.877	9	Re-elect	Mgmt	For	Against
Carnival Corporation	CCL	04/08/2022	Panama	143658300	Annual	02/07/2022	19.877	10	Re-elect	Mgmt	For	Against
Carnival Corporation	CCL	04/08/2022	Panama	143658300	Annual	02/07/2022	19.877	11	Re-elect	Mgmt	For	For
Carnival Corporation	CCL	04/08/2022	Panama	143658300	Annual	02/07/2022	19.877	12	Re-elect	Mgmt	For	Against
Carnival Corporation	CCL	04/08/2022	Panama	143658300	Annual	02/07/2022	19.877	13	Advisory	Mgmt	For	Against
Carnival Corporation	CCL	04/08/2022	Panama	143658300	Annual	02/07/2022	19.877	14	Approve	Mgmt	For	Against
Carnival Corporation	CCL	04/08/2022	Panama	143658300	Annual	02/07/2022	19.877	15	Reappo	Mgmt	For	For
Carnival Corporation	CCL	04/08/2022	Panama	143658300	Annual	02/07/2022	19.877	16	Authoriz	Mgmt	For	For
Carnival Corporation	CCL	04/08/2022	Panama	143658300	Annual	02/07/2022	19.877	17	Receive	Mgmt	For	For
Carnival Corporation	CCL	04/08/2022	Panama	143658300	Annual	02/07/2022	19.877	18	Approve	Mgmt	For	For
Carnival Corporation	CCL	04/08/2022	Panama	143658300	Annual	02/07/2022	19.877	19	Approve	Mgmt	For	For
Carnival Corporation	CCL	04/08/2022	Panama	143658300	Annual	02/07/2022	19.877	20	Authoriz	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Discovery, Inc.	DISCA	04/08/2022	USA	934423104	Annual	03/04/2022	5.363	1.1	Elect Di	Mgmt	For	Refer
Discovery, Inc.	DISCA	04/08/2022	USA	934423104	Annual	03/04/2022	5.363	1.2	Elect Di	Mgmt	For	Withhol
Discovery, Inc.	DISCA	04/08/2022	USA	934423104	Annual	03/04/2022	5.363	1.3	Elect Di	Mgmt	For	For
Discovery, Inc.	DISCA	04/08/2022	USA	934423104	Annual	03/04/2022	5.363	2	Ratify P	Mgmt	For	For
Discovery, Inc.	DISCA	04/08/2022	USA	934423104	Annual	03/04/2022	5.363	3	Approve	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
A. O. Smith Corporation	AOS	04/12/2022	USA	831865209	Annual	02/15/2022	2.700	1.1	Elect Di	Mgmt	For	Refer
A. O. Smith Corporation	AOS	04/12/2022	USA	831865209	Annual	02/15/2022	2.700	1.2	Elect Di	Mgmt	For	For
A. O. Smith Corporation	AOS	04/12/2022	USA	831865209	Annual	02/15/2022	2.700	1.3	Elect Di	Mgmt	For	Refer
A. O. Smith Corporation	AOS	04/12/2022	USA	831865209	Annual	02/15/2022	2.700	1.4	Elect Di	Mgmt	For	For
A. O. Smith Corporation	AOS	04/12/2022	USA	831865209	Annual	02/15/2022	2.700	2	Advisory	Mgmt	For	For
A. O. Smith Corporation	AOS	04/12/2022	USA	831865209	Annual	02/15/2022	2.700	3	Ratify E	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Fifth Third Bancorp	FITB	04/12/2022	USA	316773100	Annual	02/18/2022	20.585	1a	Elect Di	Mgmt	For	For
Fifth Third Bancorp	FITB	04/12/2022	USA	316773100	Annual	02/18/2022	20.585	1b	Elect Di	Mgmt	For	For
Fifth Third Bancorp	FITB	04/12/2022	USA	316773100	Annual	02/18/2022	20.585	1c	Elect Di	Mgmt	For	For
Fifth Third Bancorp	FITB	04/12/2022	USA	316773100	Annual	02/18/2022	20.585	1d	Elect Di	Mgmt	For	For
Fifth Third Bancorp	FITB	04/12/2022	USA	316773100	Annual	02/18/2022	20.585	1e	Elect Di	Mgmt	For	For
Fifth Third Bancorp	FITB	04/12/2022	USA	316773100	Annual	02/18/2022	20.585	1f	Elect Di	Mgmt	For	For
Fifth Third Bancorp	FITB	04/12/2022	USA	316773100	Annual	02/18/2022	20.585	1g	Elect Di	Mgmt	For	For
Fifth Third Bancorp	FITB	04/12/2022	USA	316773100	Annual	02/18/2022	20.585	1h	Elect Di	Mgmt	For	For
Fifth Third Bancorp	FITB	04/12/2022	USA	316773100	Annual	02/18/2022	20.585	1i	Elect Di	Mgmt	For	For
Fifth Third Bancorp	FITB	04/12/2022	USA	316773100	Annual	02/18/2022	20.585	1j	Elect Di	Mgmt	For	For
Fifth Third Bancorp	FITB	04/12/2022	USA	316773100	Annual	02/18/2022	20.585	1k	Elect Di	Mgmt	For	For

Fifth Third Bancorp	FITB	04/12/2022	USA	316773100	Annual	02/18/2022	20.585	1l	Elect Dir Mgmt	For	For	For	
Fifth Third Bancorp	FITB	04/12/2022	USA	316773100	Annual	02/18/2022	20.585	1m	Elect Dir Mgmt	For	For	For	
Fifth Third Bancorp	FITB	04/12/2022	USA	316773100	Annual	02/18/2022	20.585	1n	Elect Dir Mgmt	For	Refer	Against	
Fifth Third Bancorp	FITB	04/12/2022	USA	316773100	Annual	02/18/2022	20.585	1o	Elect Dir Mgmt	For	Against	Against	
Fifth Third Bancorp	FITB	04/12/2022	USA	316773100	Annual	02/18/2022	20.585	2	Ratify Dir Mgmt	For	For	For	
Fifth Third Bancorp	FITB	04/12/2022	USA	316773100	Annual	02/18/2022	20.585	3	Advisory Mgmt	For	For	For	
Fifth Third Bancorp	FITB	04/12/2022	USA	316773100	Annual	02/18/2022	20.585	4	Amend Dir Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
IQVIA Holdings Inc.	IQV	04/12/2022	USA	46266C105	Annual	02/15/2022	4.260	1.1	Elect Dir Mgmt	For	For	For	
IQVIA Holdings Inc.	IQV	04/12/2022	USA	46266C105	Annual	02/15/2022	4.260	1.2	Elect Dir Mgmt	For	For	For	
IQVIA Holdings Inc.	IQV	04/12/2022	USA	46266C105	Annual	02/15/2022	4.260	1.3	Elect Dir Mgmt	For	For	For	
IQVIA Holdings Inc.	IQV	04/12/2022	USA	46266C105	Annual	02/15/2022	4.260	1.4	Elect Dir Mgmt	For	For	For	
IQVIA Holdings Inc.	IQV	04/12/2022	USA	46266C105	Annual	02/15/2022	4.260	2	Declass Mgmt	For	For	For	
IQVIA Holdings Inc.	IQV	04/12/2022	USA	46266C105	Annual	02/15/2022	4.260	3	Advisory Mgmt	For	Against	Against	
IQVIA Holdings Inc.	IQV	04/12/2022	USA	46266C105	Annual	02/15/2022	4.260	4	Require SH	Against	For	For	
IQVIA Holdings Inc.	IQV	04/12/2022	USA	46266C105	Annual	02/15/2022	4.260	5	Ratify P Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
Lennar Corporation	LEN	04/12/2022	USA	526057104	Annual	02/15/2022	6.272	1a	Elect Dir Mgmt	For	For	For	
Lennar Corporation	LEN	04/12/2022	USA	526057104	Annual	02/15/2022	6.272	1b	Elect Dir Mgmt	For	For	For	
Lennar Corporation	LEN	04/12/2022	USA	526057104	Annual	02/15/2022	6.272	1c	Elect Dir Mgmt	For	Against	Against	
Lennar Corporation	LEN	04/12/2022	USA	526057104	Annual	02/15/2022	6.272	1d	Elect Dir Mgmt	For	For	For	
Lennar Corporation	LEN	04/12/2022	USA	526057104	Annual	02/15/2022	6.272	1e	Elect Dir Mgmt	For	For	For	
Lennar Corporation	LEN	04/12/2022	USA	526057104	Annual	02/15/2022	6.272	1f	Elect Dir Mgmt	For	For	For	
Lennar Corporation	LEN	04/12/2022	USA	526057104	Annual	02/15/2022	6.272	1g	Elect Dir Mgmt	For	Against	Against	
Lennar Corporation	LEN	04/12/2022	USA	526057104	Annual	02/15/2022	6.272	1h	Elect Dir Mgmt	For	For	For	
Lennar Corporation	LEN	04/12/2022	USA	526057104	Annual	02/15/2022	6.272	1i	Elect Dir Mgmt	For	For	For	
Lennar Corporation	LEN	04/12/2022	USA	526057104	Annual	02/15/2022	6.272	1j	Elect Dir Mgmt	For	For	For	
Lennar Corporation	LEN	04/12/2022	USA	526057104	Annual	02/15/2022	6.272	1k	Elect Dir Mgmt	For	Against	Against	
Lennar Corporation	LEN	04/12/2022	USA	526057104	Annual	02/15/2022	6.272	2	Advisory Mgmt	For	Against	Against	
Lennar Corporation	LEN	04/12/2022	USA	526057104	Annual	02/15/2022	6.272	3	Ratify Dir Mgmt	For	For	For	
Lennar Corporation	LEN	04/12/2022	USA	526057104	Annual	02/15/2022	6.272	4	Amend Dir Mgmt	For	For	For	
Lennar Corporation	LEN	04/12/2022	USA	526057104	Annual	02/15/2022	6.272	5	Reduce SH	Against	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	3.357	1a	Elect Dir Mgmt	For	For	For	
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	3.357	1b	Elect Dir Mgmt	For	For	For	
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	3.357	1c	Elect Dir Mgmt	For	Against	Against	
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	3.357	1d	Elect Dir Mgmt	For	For	For	
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	3.357	1e	Elect Dir Mgmt	For	Refer	Against	
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	3.357	1f	Elect Dir Mgmt	For	For	For	
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	3.357	1g	Elect Dir Mgmt	For	For	For	
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	3.357	1h	Elect Dir Mgmt	For	Against	Against	
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	3.357	2	Amend Dir Mgmt	For	For	For	
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	3.357	3	Amend Dir Mgmt	For	For	For	
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	3.357	4	Advisory Mgmt	For	For	For	
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	3.357	5	Ratify K Mgmt	For	For	For	
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	3.357	6	Provide SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
The Bank of New York Mellon Corporation	BK	04/12/2022	USA	064058100	Annual	02/16/2022	18.733	1a	Elect Dir Mgmt	For	For	For	
The Bank of New York Mellon Corporation	BK	04/12/2022	USA	064058100	Annual	02/16/2022	18.733	1b	Elect Dir Mgmt	For	For	For	
The Bank of New York Mellon Corporation	BK	04/12/2022	USA	064058100	Annual	02/16/2022	18.733	1c	Elect Dir Mgmt	For	For	For	
The Bank of New York Mellon Corporation	BK	04/12/2022	USA	064058100	Annual	02/16/2022	18.733	1d	Elect Dir Mgmt	For	For	For	

The Bank of New York Mellon Corporation	BK	04/12/2022	USA	064058100	Annual	02/16/2022	18.733	1e	Elect Dir Mgmt	For	For	For
The Bank of New York Mellon Corporation	BK	04/12/2022	USA	064058100	Annual	02/16/2022	18.733	1f	Elect Dir Mgmt	For	For	For
The Bank of New York Mellon Corporation	BK	04/12/2022	USA	064058100	Annual	02/16/2022	18.733	1g	Elect Dir Mgmt	For	For	For
The Bank of New York Mellon Corporation	BK	04/12/2022	USA	064058100	Annual	02/16/2022	18.733	1h	Elect Dir Mgmt	For	For	For
The Bank of New York Mellon Corporation	BK	04/12/2022	USA	064058100	Annual	02/16/2022	18.733	1i	Elect Dir Mgmt	For	For	For
The Bank of New York Mellon Corporation	BK	04/12/2022	USA	064058100	Annual	02/16/2022	18.733	1j	Elect Dir Mgmt	For	For	For
The Bank of New York Mellon Corporation	BK	04/12/2022	USA	064058100	Annual	02/16/2022	18.733	1k	Elect Dir Mgmt	For	For	For
The Bank of New York Mellon Corporation	BK	04/12/2022	USA	064058100	Annual	02/16/2022	18.733	2	Advisory Mgmt	For	For	For
The Bank of New York Mellon Corporation	BK	04/12/2022	USA	064058100	Annual	02/16/2022	18.733	3	Ratify K Mgmt	For	For	For
The Bank of New York Mellon Corporation	BK	04/12/2022	USA	064058100	Annual	02/16/2022	18.733	4	Reduce SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Bank of Montreal	BMO	04/13/2022	Canada	063671101	Annual	02/14/2022	15.010	1.1	Elect Dir Mgmt	For	For	For
Bank of Montreal	BMO	04/13/2022	Canada	063671101	Annual	02/14/2022	15.010	1.2	Elect Dir Mgmt	For	For	For
Bank of Montreal	BMO	04/13/2022	Canada	063671101	Annual	02/14/2022	15.010	1.3	Elect Dir Mgmt	For	For	For
Bank of Montreal	BMO	04/13/2022	Canada	063671101	Annual	02/14/2022	15.010	1.4	Elect Dir Mgmt	For	For	For
Bank of Montreal	BMO	04/13/2022	Canada	063671101	Annual	02/14/2022	15.010	1.5	Elect Dir Mgmt	For	For	For
Bank of Montreal	BMO	04/13/2022	Canada	063671101	Annual	02/14/2022	15.010	1.6	Elect Dir Mgmt	For	For	For
Bank of Montreal	BMO	04/13/2022	Canada	063671101	Annual	02/14/2022	15.010	1.7	Elect Dir Mgmt	For	For	For
Bank of Montreal	BMO	04/13/2022	Canada	063671101	Annual	02/14/2022	15.010	1.8	Elect Dir Mgmt	For	For	For
Bank of Montreal	BMO	04/13/2022	Canada	063671101	Annual	02/14/2022	15.010	1.9	Elect Dir Mgmt	For	For	For
Bank of Montreal	BMO	04/13/2022	Canada	063671101	Annual	02/14/2022	15.010	1.10	Elect Dir Mgmt	For	For	For
Bank of Montreal	BMO	04/13/2022	Canada	063671101	Annual	02/14/2022	15.010	1.11	Elect Dir Mgmt	For	For	For
Bank of Montreal	BMO	04/13/2022	Canada	063671101	Annual	02/14/2022	15.010	1.12	Elect Dir Mgmt	For	For	For
Bank of Montreal	BMO	04/13/2022	Canada	063671101	Annual	02/14/2022	15.010	1.13	Elect Dir Mgmt	For	For	For
Bank of Montreal	BMO	04/13/2022	Canada	063671101	Annual	02/14/2022	15.010	2	Ratify K Mgmt	For	For	For
Bank of Montreal	BMO	04/13/2022	Canada	063671101	Annual	02/14/2022	15.010	3	Approve Mgmt	For	For	For
Bank of Montreal	BMO	04/13/2022	Canada	063671101	Annual	02/14/2022	15.010		Shareholder Mgmt			
Bank of Montreal	BMO	04/13/2022	Canada	063671101	Annual	02/14/2022	15.010	4	SP 1: Elect SH	Against	Against	Against
Bank of Montreal	BMO	04/13/2022	Canada	063671101	Annual	02/14/2022	15.010	5	SP 2: Approve SH	Against	Against	Against
Bank of Montreal	BMO	04/13/2022	Canada	063671101	Annual	02/14/2022	15.010	6	SP 3: Approve SH	Against	Against	Against
Bank of Montreal	BMO	04/13/2022	Canada	063671101	Annual	02/14/2022	15.010	7	SP 4: Approve SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Adobe Inc.	ADBE	04/14/2022	USA	00724F101	Annual	02/15/2022	10.191	1a	Elect Dir Mgmt	For	For	For
Adobe Inc.	ADBE	04/14/2022	USA	00724F101	Annual	02/15/2022	10.191	1b	Elect Dir Mgmt	For	For	For
Adobe Inc.	ADBE	04/14/2022	USA	00724F101	Annual	02/15/2022	10.191	1c	Elect Dir Mgmt	For	For	For
Adobe Inc.	ADBE	04/14/2022	USA	00724F101	Annual	02/15/2022	10.191	1d	Elect Dir Mgmt	For	For	For
Adobe Inc.	ADBE	04/14/2022	USA	00724F101	Annual	02/15/2022	10.191	1e	Elect Dir Mgmt	For	For	For
Adobe Inc.	ADBE	04/14/2022	USA	00724F101	Annual	02/15/2022	10.191	1f	Elect Dir Mgmt	For	For	For
Adobe Inc.	ADBE	04/14/2022	USA	00724F101	Annual	02/15/2022	10.191	1g	Elect Dir Mgmt	For	For	For
Adobe Inc.	ADBE	04/14/2022	USA	00724F101	Annual	02/15/2022	10.191	1h	Elect Dir Mgmt	For	For	For
Adobe Inc.	ADBE	04/14/2022	USA	00724F101	Annual	02/15/2022	10.191	1i	Elect Dir Mgmt	For	For	For
Adobe Inc.	ADBE	04/14/2022	USA	00724F101	Annual	02/15/2022	10.191	1j	Elect Dir Mgmt	For	For	For
Adobe Inc.	ADBE	04/14/2022	USA	00724F101	Annual	02/15/2022	10.191	1k	Elect Dir Mgmt	For	For	For
Adobe Inc.	ADBE	04/14/2022	USA	00724F101	Annual	02/15/2022	10.191	1l	Elect Dir Mgmt	For	For	For
Adobe Inc.	ADBE	04/14/2022	USA	00724F101	Annual	02/15/2022	10.191	2	Ratify K Mgmt	For	For	For
Adobe Inc.	ADBE	04/14/2022	USA	00724F101	Annual	02/15/2022	10.191	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Carrier Global Corporation	CARR	04/14/2022	USA	14448C104	Annual	02/22/2022	17.713	1a	Elect Dir Mgmt	For	Against	Against
Carrier Global Corporation	CARR	04/14/2022	USA	14448C104	Annual	02/22/2022	17.713	1b	Elect Dir Mgmt	For	For	For
Carrier Global Corporation	CARR	04/14/2022	USA	14448C104	Annual	02/22/2022	17.713	1c	Elect Dir Mgmt	For	For	For
Carrier Global Corporation	CARR	04/14/2022	USA	14448C104	Annual	02/22/2022	17.713	1d	Elect Dir Mgmt	For	For	For

Carrier Global Corporation	CARR	04/14/2022	USA	14448C104	Annual	02/22/20	17.713	1e	Elect Dii Mgmt	For	For	For
Carrier Global Corporation	CARR	04/14/2022	USA	14448C104	Annual	02/22/20	17.713	1f	Elect Dii Mgmt	For	For	For
Carrier Global Corporation	CARR	04/14/2022	USA	14448C104	Annual	02/22/20	17.713	1g	Elect Dii Mgmt	For	For	For
Carrier Global Corporation	CARR	04/14/2022	USA	14448C104	Annual	02/22/20	17.713	1h	Elect Dii Mgmt	For	For	For
Carrier Global Corporation	CARR	04/14/2022	USA	14448C104	Annual	02/22/20	17.713	2	Advisory Mgmt	For	For	For
Carrier Global Corporation	CARR	04/14/2022	USA	14448C104	Annual	02/22/20	17.713	3	Ratify P Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Dow Inc.	DOW	04/14/2022	USA	260557103	Annual	02/18/20	16.267	1a	Elect Dii Mgmt	For	For	For
Dow Inc.	DOW	04/14/2022	USA	260557103	Annual	02/18/20	16.267	1b	Elect Dii Mgmt	For	For	For
Dow Inc.	DOW	04/14/2022	USA	260557103	Annual	02/18/20	16.267	1c	Elect Dii Mgmt	For	For	For
Dow Inc.	DOW	04/14/2022	USA	260557103	Annual	02/18/20	16.267	1d	Elect Dii Mgmt	For	For	For
Dow Inc.	DOW	04/14/2022	USA	260557103	Annual	02/18/20	16.267	1e	Elect Dii Mgmt	For	For	For
Dow Inc.	DOW	04/14/2022	USA	260557103	Annual	02/18/20	16.267	1f	Elect Dii Mgmt	For	For	For
Dow Inc.	DOW	04/14/2022	USA	260557103	Annual	02/18/20	16.267	1g	Elect Dii Mgmt	For	For	For
Dow Inc.	DOW	04/14/2022	USA	260557103	Annual	02/18/20	16.267	1h	Elect Dii Mgmt	For	For	For
Dow Inc.	DOW	04/14/2022	USA	260557103	Annual	02/18/20	16.267	1i	Elect Dii Mgmt	For	For	For
Dow Inc.	DOW	04/14/2022	USA	260557103	Annual	02/18/20	16.267	1j	Elect Dii Mgmt	For	For	For
Dow Inc.	DOW	04/14/2022	USA	260557103	Annual	02/18/20	16.267	1k	Elect Dii Mgmt	For	For	For
Dow Inc.	DOW	04/14/2022	USA	260557103	Annual	02/18/20	16.267	1l	Elect Dii Mgmt	For	For	For
Dow Inc.	DOW	04/14/2022	USA	260557103	Annual	02/18/20	16.267	2	Advisory Mgmt	For	For	For
Dow Inc.	DOW	04/14/2022	USA	260557103	Annual	02/18/20	16.267	3	Ratify D Mgmt	For	For	For
Dow Inc.	DOW	04/14/2022	USA	260557103	Annual	02/18/20	16.267	4	Require SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Duke Realty Corporation	DRE	04/14/2022	USA	264411505	Annual	02/18/20	7.614	1a	Elect Dii Mgmt	For	For	For
Duke Realty Corporation	DRE	04/14/2022	USA	264411505	Annual	02/18/20	7.614	1b	Elect Dii Mgmt	For	For	For
Duke Realty Corporation	DRE	04/14/2022	USA	264411505	Annual	02/18/20	7.614	1c	Elect Dii Mgmt	For	For	For
Duke Realty Corporation	DRE	04/14/2022	USA	264411505	Annual	02/18/20	7.614	1d	Elect Dii Mgmt	For	For	For
Duke Realty Corporation	DRE	04/14/2022	USA	264411505	Annual	02/18/20	7.614	1e	Elect Dii Mgmt	For	For	For
Duke Realty Corporation	DRE	04/14/2022	USA	264411505	Annual	02/18/20	7.614	1f	Elect Dii Mgmt	For	For	For
Duke Realty Corporation	DRE	04/14/2022	USA	264411505	Annual	02/18/20	7.614	1g	Elect Dii Mgmt	For	For	For
Duke Realty Corporation	DRE	04/14/2022	USA	264411505	Annual	02/18/20	7.614	1h	Elect Dii Mgmt	For	For	For
Duke Realty Corporation	DRE	04/14/2022	USA	264411505	Annual	02/18/20	7.614	1i	Elect Dii Mgmt	For	For	For
Duke Realty Corporation	DRE	04/14/2022	USA	264411505	Annual	02/18/20	7.614	1j	Elect Dii Mgmt	For	For	For
Duke Realty Corporation	DRE	04/14/2022	USA	264411505	Annual	02/18/20	7.614	1k	Elect Dii Mgmt	For	For	For
Duke Realty Corporation	DRE	04/14/2022	USA	264411505	Annual	02/18/20	7.614	2	Advisory Mgmt	For	For	For
Duke Realty Corporation	DRE	04/14/2022	USA	264411505	Annual	02/18/20	7.614	3	Ratify K Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Owens Corning	OC	04/14/2022	USA	690742101	Annual	02/17/20	2.200	1a	Elect Dii Mgmt	For	For	For
Owens Corning	OC	04/14/2022	USA	690742101	Annual	02/17/20	2.200	1b	Elect Dii Mgmt	For	For	For
Owens Corning	OC	04/14/2022	USA	690742101	Annual	02/17/20	2.200	1c	Elect Dii Mgmt	For	For	For
Owens Corning	OC	04/14/2022	USA	690742101	Annual	02/17/20	2.200	1d	Elect Dii Mgmt	For	For	For
Owens Corning	OC	04/14/2022	USA	690742101	Annual	02/17/20	2.200	1e	Elect Dii Mgmt	For	For	For
Owens Corning	OC	04/14/2022	USA	690742101	Annual	02/17/20	2.200	1f	Elect Dii Mgmt	For	For	For
Owens Corning	OC	04/14/2022	USA	690742101	Annual	02/17/20	2.200	1g	Elect Dii Mgmt	For	For	For
Owens Corning	OC	04/14/2022	USA	690742101	Annual	02/17/20	2.200	1h	Elect Dii Mgmt	For	For	For
Owens Corning	OC	04/14/2022	USA	690742101	Annual	02/17/20	2.200	1i	Elect Dii Mgmt	For	For	For
Owens Corning	OC	04/14/2022	USA	690742101	Annual	02/17/20	2.200	1j	Elect Dii Mgmt	For	For	For
Owens Corning	OC	04/14/2022	USA	690742101	Annual	02/17/20	2.200	2	Ratify P Mgmt	For	For	For
Owens Corning	OC	04/14/2022	USA	690742101	Annual	02/17/20	2.200	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
The Toronto-Dominion Bank	TD	04/14/2022	Canada	891160509	Annual	02/14/20	40.556	1.1	Elect Dii Mgmt	For	For	For

HP Inc.	HPQ	04/19/2022	USA	40434L105	Annual	02/18/2022	26.400	4	Amend Mgmt	For	For	For
HP Inc.	HPQ	04/19/2022	USA	40434L105	Annual	02/18/2022	26.400	5	Reduce SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Public Service Enterprise Group Incorporated	PEG	04/19/2022	USA	744573106	Annual	02/18/2022	11.777	1.1	Elect Dir Mgmt	For	For	For
Public Service Enterprise Group Incorporated	PEG	04/19/2022	USA	744573106	Annual	02/18/2022	11.777	1.2	Elect Dir Mgmt	For	For	For
Public Service Enterprise Group Incorporated	PEG	04/19/2022	USA	744573106	Annual	02/18/2022	11.777	1.3	Elect Dir Mgmt	For	For	For
Public Service Enterprise Group Incorporated	PEG	04/19/2022	USA	744573106	Annual	02/18/2022	11.777	1.4	Elect Dir Mgmt	For	For	For
Public Service Enterprise Group Incorporated	PEG	04/19/2022	USA	744573106	Annual	02/18/2022	11.777	1.5	Elect Dir Mgmt	For	For	For
Public Service Enterprise Group Incorporated	PEG	04/19/2022	USA	744573106	Annual	02/18/2022	11.777	1.6	Elect Dir Mgmt	For	For	For
Public Service Enterprise Group Incorporated	PEG	04/19/2022	USA	744573106	Annual	02/18/2022	11.777	1.7	Elect Dir Mgmt	For	For	For
Public Service Enterprise Group Incorporated	PEG	04/19/2022	USA	744573106	Annual	02/18/2022	11.777	1.8	Elect Dir Mgmt	For	For	For
Public Service Enterprise Group Incorporated	PEG	04/19/2022	USA	744573106	Annual	02/18/2022	11.777	1.9	Elect Dir Mgmt	For	For	For
Public Service Enterprise Group Incorporated	PEG	04/19/2022	USA	744573106	Annual	02/18/2022	11.777	1.10	Elect Dir Mgmt	For	For	For
Public Service Enterprise Group Incorporated	PEG	04/19/2022	USA	744573106	Annual	02/18/2022	11.777	1.11	Elect Dir Mgmt	For	For	For
Public Service Enterprise Group Incorporated	PEG	04/19/2022	USA	744573106	Annual	02/18/2022	11.777	2	Advisory Mgmt	For	For	For
Public Service Enterprise Group Incorporated	PEG	04/19/2022	USA	744573106	Annual	02/18/2022	11.777	3	Ratify Dir Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
U.S. Bancorp	USB	04/19/2022	USA	902973304	Annual	02/22/2022	33.768	1a	Elect Dir Mgmt	For	For	For
U.S. Bancorp	USB	04/19/2022	USA	902973304	Annual	02/22/2022	33.768	1b	Elect Dir Mgmt	For	For	For
U.S. Bancorp	USB	04/19/2022	USA	902973304	Annual	02/22/2022	33.768	1c	Elect Dir Mgmt	For	For	For
U.S. Bancorp	USB	04/19/2022	USA	902973304	Annual	02/22/2022	33.768	1d	Elect Dir Mgmt	For	For	For
U.S. Bancorp	USB	04/19/2022	USA	902973304	Annual	02/22/2022	33.768	1e	Elect Dir Mgmt	For	For	For
U.S. Bancorp	USB	04/19/2022	USA	902973304	Annual	02/22/2022	33.768	1f	Elect Dir Mgmt	For	For	For
U.S. Bancorp	USB	04/19/2022	USA	902973304	Annual	02/22/2022	33.768	1g	Elect Dir Mgmt	For	For	For
U.S. Bancorp	USB	04/19/2022	USA	902973304	Annual	02/22/2022	33.768	1h	Elect Dir Mgmt	For	For	For
U.S. Bancorp	USB	04/19/2022	USA	902973304	Annual	02/22/2022	33.768	1i	Elect Dir Mgmt	For	For	For
U.S. Bancorp	USB	04/19/2022	USA	902973304	Annual	02/22/2022	33.768	1j	Elect Dir Mgmt	For	For	For
U.S. Bancorp	USB	04/19/2022	USA	902973304	Annual	02/22/2022	33.768	1k	Elect Dir Mgmt	For	For	For
U.S. Bancorp	USB	04/19/2022	USA	902973304	Annual	02/22/2022	33.768	1l	Elect Dir Mgmt	For	For	For
U.S. Bancorp	USB	04/19/2022	USA	902973304	Annual	02/22/2022	33.768	2	Ratify E Mgmt	For	For	For
U.S. Bancorp	USB	04/19/2022	USA	902973304	Annual	02/22/2022	33.768	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Whirlpool Corporation	WHR	04/19/2022	USA	963320106	Annual	02/22/2022	1.376	1a	Elect Dir Mgmt	For	For	For
Whirlpool Corporation	WHR	04/19/2022	USA	963320106	Annual	02/22/2022	1.376	1b	Elect Dir Mgmt	For	For	For
Whirlpool Corporation	WHR	04/19/2022	USA	963320106	Annual	02/22/2022	1.376	1c	Elect Dir Mgmt	For	For	For
Whirlpool Corporation	WHR	04/19/2022	USA	963320106	Annual	02/22/2022	1.376	1d	Elect Dir Mgmt	For	For	For
Whirlpool Corporation	WHR	04/19/2022	USA	963320106	Annual	02/22/2022	1.376	1e	Elect Dir Mgmt	For	For	For
Whirlpool Corporation	WHR	04/19/2022	USA	963320106	Annual	02/22/2022	1.376	1f	Elect Dir Mgmt	For	For	For
Whirlpool Corporation	WHR	04/19/2022	USA	963320106	Annual	02/22/2022	1.376	1g	Elect Dir Mgmt	For	For	For
Whirlpool Corporation	WHR	04/19/2022	USA	963320106	Annual	02/22/2022	1.376	1h	Elect Dir Mgmt	For	For	For
Whirlpool Corporation	WHR	04/19/2022	USA	963320106	Annual	02/22/2022	1.376	1i	Elect Dir Mgmt	For	For	For
Whirlpool Corporation	WHR	04/19/2022	USA	963320106	Annual	02/22/2022	1.376	1j	Elect Dir Mgmt	For	For	For
Whirlpool Corporation	WHR	04/19/2022	USA	963320106	Annual	02/22/2022	1.376	1k	Elect Dir Mgmt	For	For	For
Whirlpool Corporation	WHR	04/19/2022	USA	963320106	Annual	02/22/2022	1.376	1l	Elect Dir Mgmt	For	For	For
Whirlpool Corporation	WHR	04/19/2022	USA	963320106	Annual	02/22/2022	1.376	1m	Elect Dir Mgmt	For	For	For
Whirlpool Corporation	WHR	04/19/2022	USA	963320106	Annual	02/22/2022	1.376	2	Advisory Mgmt	For	For	For
Whirlpool Corporation	WHR	04/19/2022	USA	963320106	Annual	02/22/2022	1.376	3	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Celanese Corporation	CE	04/20/2022	USA	150870103	Annual	02/22/2022	2.430	1a	Elect Dir Mgmt	For	For	For
Celanese Corporation	CE	04/20/2022	USA	150870103	Annual	02/22/2022	2.430	1b	Elect Dir Mgmt	For	For	For
Celanese Corporation	CE	04/20/2022	USA	150870103	Annual	02/22/2022	2.430	1c	Elect Dir Mgmt	For	Against	Against

Celanese Corporation	CE	04/20/2022	USA	150870103	Annual	02/22/2022	2.430	1d	Elect Dii Mgmt	For	For	For
Celanese Corporation	CE	04/20/2022	USA	150870103	Annual	02/22/2022	2.430	1e	Elect Dii Mgmt	For	For	For
Celanese Corporation	CE	04/20/2022	USA	150870103	Annual	02/22/2022	2.430	1f	Elect Dii Mgmt	For	For	For
Celanese Corporation	CE	04/20/2022	USA	150870103	Annual	02/22/2022	2.430	1g	Elect Dii Mgmt	For	For	For
Celanese Corporation	CE	04/20/2022	USA	150870103	Annual	02/22/2022	2.430	1h	Elect Dii Mgmt	For	For	For
Celanese Corporation	CE	04/20/2022	USA	150870103	Annual	02/22/2022	2.430	1i	Elect Dii Mgmt	For	For	For
Celanese Corporation	CE	04/20/2022	USA	150870103	Annual	02/22/2022	2.430	1j	Elect Dii Mgmt	For	For	For
Celanese Corporation	CE	04/20/2022	USA	150870103	Annual	02/22/2022	2.430	1k	Elect Dii Mgmt	For	For	For
Celanese Corporation	CE	04/20/2022	USA	150870103	Annual	02/22/2022	2.430	2	Ratify K Mgmt	For	For	For
Celanese Corporation	CE	04/20/2022	USA	150870103	Annual	02/22/2022	2.430	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
EOG Resources, Inc.	EOG	04/20/2022	USA	26875P101	Annual	02/24/2022	12.732	1a	Elect Dii Mgmt	For	For	For
EOG Resources, Inc.	EOG	04/20/2022	USA	26875P101	Annual	02/24/2022	12.732	1b	Elect Dii Mgmt	For	For	For
EOG Resources, Inc.	EOG	04/20/2022	USA	26875P101	Annual	02/24/2022	12.732	1c	Elect Dii Mgmt	For	For	For
EOG Resources, Inc.	EOG	04/20/2022	USA	26875P101	Annual	02/24/2022	12.732	1d	Elect Dii Mgmt	For	For	For
EOG Resources, Inc.	EOG	04/20/2022	USA	26875P101	Annual	02/24/2022	12.732	1e	Elect Dii Mgmt	For	For	For
EOG Resources, Inc.	EOG	04/20/2022	USA	26875P101	Annual	02/24/2022	12.732	1f	Elect Dii Mgmt	For	For	For
EOG Resources, Inc.	EOG	04/20/2022	USA	26875P101	Annual	02/24/2022	12.732	1g	Elect Dii Mgmt	For	For	For
EOG Resources, Inc.	EOG	04/20/2022	USA	26875P101	Annual	02/24/2022	12.732	1h	Elect Dii Mgmt	For	For	For
EOG Resources, Inc.	EOG	04/20/2022	USA	26875P101	Annual	02/24/2022	12.732	1i	Elect Dii Mgmt	For	For	For
EOG Resources, Inc.	EOG	04/20/2022	USA	26875P101	Annual	02/24/2022	12.732	1j	Elect Dii Mgmt	For	For	For
EOG Resources, Inc.	EOG	04/20/2022	USA	26875P101	Annual	02/24/2022	12.732	2	Ratify D Mgmt	For	For	For
EOG Resources, Inc.	EOG	04/20/2022	USA	26875P101	Annual	02/24/2022	12.732	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Huntington Bancshares Incorporated	HBAN	04/20/2022	USA	446150104	Annual	02/16/2022	33.500	1.1	Elect Dii Mgmt	For	For	For
Huntington Bancshares Incorporated	HBAN	04/20/2022	USA	446150104	Annual	02/16/2022	33.500	1.2	Elect Dii Mgmt	For	For	For
Huntington Bancshares Incorporated	HBAN	04/20/2022	USA	446150104	Annual	02/16/2022	33.500	1.3	Elect Dii Mgmt	For	For	For
Huntington Bancshares Incorporated	HBAN	04/20/2022	USA	446150104	Annual	02/16/2022	33.500	1.4	Elect Dii Mgmt	For	For	For
Huntington Bancshares Incorporated	HBAN	04/20/2022	USA	446150104	Annual	02/16/2022	33.500	1.5	Elect Dii Mgmt	For	For	For
Huntington Bancshares Incorporated	HBAN	04/20/2022	USA	446150104	Annual	02/16/2022	33.500	1.6	Elect Dii Mgmt	For	For	For
Huntington Bancshares Incorporated	HBAN	04/20/2022	USA	446150104	Annual	02/16/2022	33.500	1.7	Elect Dii Mgmt	For	For	For
Huntington Bancshares Incorporated	HBAN	04/20/2022	USA	446150104	Annual	02/16/2022	33.500	1.8	Elect Dii Mgmt	For	For	For
Huntington Bancshares Incorporated	HBAN	04/20/2022	USA	446150104	Annual	02/16/2022	33.500	1.9	Elect Dii Mgmt	For	For	For
Huntington Bancshares Incorporated	HBAN	04/20/2022	USA	446150104	Annual	02/16/2022	33.500	1.10	Elect Dii Mgmt	For	For	For
Huntington Bancshares Incorporated	HBAN	04/20/2022	USA	446150104	Annual	02/16/2022	33.500	1.11	Elect Dii Mgmt	For	For	For
Huntington Bancshares Incorporated	HBAN	04/20/2022	USA	446150104	Annual	02/16/2022	33.500	1.12	Elect Dii Mgmt	For	For	For
Huntington Bancshares Incorporated	HBAN	04/20/2022	USA	446150104	Annual	02/16/2022	33.500	1.13	Elect Dii Mgmt	For	For	For
Huntington Bancshares Incorporated	HBAN	04/20/2022	USA	446150104	Annual	02/16/2022	33.500	1.14	Elect Dii Mgmt	For	For	For
Huntington Bancshares Incorporated	HBAN	04/20/2022	USA	446150104	Annual	02/16/2022	33.500	1.15	Elect Dii Mgmt	For	For	For
Huntington Bancshares Incorporated	HBAN	04/20/2022	USA	446150104	Annual	02/16/2022	33.500	2	Advisory Mgmt	For	For	For
Huntington Bancshares Incorporated	HBAN	04/20/2022	USA	446150104	Annual	02/16/2022	33.500	3	Ratify P Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Regions Financial Corporation	RF	04/20/2022	USA	7591EP100	Annual	02/22/2022	30.541	1a	Elect Dii Mgmt	For	For	For
Regions Financial Corporation	RF	04/20/2022	USA	7591EP100	Annual	02/22/2022	30.541	1b	Elect Dii Mgmt	For	For	For
Regions Financial Corporation	RF	04/20/2022	USA	7591EP100	Annual	02/22/2022	30.541	1c	Elect Dii Mgmt	For	For	For
Regions Financial Corporation	RF	04/20/2022	USA	7591EP100	Annual	02/22/2022	30.541	1d	Elect Dii Mgmt	For	For	For
Regions Financial Corporation	RF	04/20/2022	USA	7591EP100	Annual	02/22/2022	30.541	1e	Elect Dii Mgmt	For	For	For
Regions Financial Corporation	RF	04/20/2022	USA	7591EP100	Annual	02/22/2022	30.541	1f	Elect Dii Mgmt	For	For	For
Regions Financial Corporation	RF	04/20/2022	USA	7591EP100	Annual	02/22/2022	30.541	1g	Elect Dii Mgmt	For	For	For
Regions Financial Corporation	RF	04/20/2022	USA	7591EP100	Annual	02/22/2022	30.541	1h	Elect Dii Mgmt	For	For	For
Regions Financial Corporation	RF	04/20/2022	USA	7591EP100	Annual	02/22/2022	30.541	1i	Elect Dii Mgmt	For	For	For

Regions Financial Corporation	RF	04/20/2022	USA	7591EP100	Annual	02/22/2022	30.541	1j	Elect Dii Mgmt	For	For	For
Regions Financial Corporation	RF	04/20/2022	USA	7591EP100	Annual	02/22/2022	30.541	1k	Elect Dii Mgmt	For	For	For
Regions Financial Corporation	RF	04/20/2022	USA	7591EP100	Annual	02/22/2022	30.541	2	Ratify E Mgmt	For	For	For
Regions Financial Corporation	RF	04/20/2022	USA	7591EP100	Annual	02/22/2022	30.541	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
The Sherwin-Williams Company	SHW	04/20/2022	USA	824348106	Annual	02/22/2022	5.357	1a	Elect Dii Mgmt	For	For	For
The Sherwin-Williams Company	SHW	04/20/2022	USA	824348106	Annual	02/22/2022	5.357	1b	Elect Dii Mgmt	For	Against	Against
The Sherwin-Williams Company	SHW	04/20/2022	USA	824348106	Annual	02/22/2022	5.357	1c	Elect Dii Mgmt	For	For	For
The Sherwin-Williams Company	SHW	04/20/2022	USA	824348106	Annual	02/22/2022	5.357	1d	Elect Dii Mgmt	For	For	For
The Sherwin-Williams Company	SHW	04/20/2022	USA	824348106	Annual	02/22/2022	5.357	1e	Elect Dii Mgmt	For	For	For
The Sherwin-Williams Company	SHW	04/20/2022	USA	824348106	Annual	02/22/2022	5.357	1f	Elect Dii Mgmt	For	For	For
The Sherwin-Williams Company	SHW	04/20/2022	USA	824348106	Annual	02/22/2022	5.357	1g	Elect Dii Mgmt	For	For	For
The Sherwin-Williams Company	SHW	04/20/2022	USA	824348106	Annual	02/22/2022	5.357	1h	Elect Dii Mgmt	For	For	For
The Sherwin-Williams Company	SHW	04/20/2022	USA	824348106	Annual	02/22/2022	5.357	1i	Elect Dii Mgmt	For	For	For
The Sherwin-Williams Company	SHW	04/20/2022	USA	824348106	Annual	02/22/2022	5.357	1j	Elect Dii Mgmt	For	For	For
The Sherwin-Williams Company	SHW	04/20/2022	USA	824348106	Annual	02/22/2022	5.357	1k	Elect Dii Mgmt	For	For	For
The Sherwin-Williams Company	SHW	04/20/2022	USA	824348106	Annual	02/22/2022	5.357	2	Advisory Mgmt	For	For	For
The Sherwin-Williams Company	SHW	04/20/2022	USA	824348106	Annual	02/22/2022	5.357	3	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
West Fraser Timber Co. Ltd.	WFG	04/20/2022	Canada	952845105	Annual	03/02/2022	1.200	1	Fix Nurr Mgmt	For	For	For
West Fraser Timber Co. Ltd.	WFG	04/20/2022	Canada	952845105	Annual	03/02/2022	1.200	2.1	Elect Dii Mgmt	For	For	For
West Fraser Timber Co. Ltd.	WFG	04/20/2022	Canada	952845105	Annual	03/02/2022	1.200	2.2	Elect Dii Mgmt	For	For	For
West Fraser Timber Co. Ltd.	WFG	04/20/2022	Canada	952845105	Annual	03/02/2022	1.200	2.3	Elect Dii Mgmt	For	For	For
West Fraser Timber Co. Ltd.	WFG	04/20/2022	Canada	952845105	Annual	03/02/2022	1.200	2.4	Elect Dii Mgmt	For	For	For
West Fraser Timber Co. Ltd.	WFG	04/20/2022	Canada	952845105	Annual	03/02/2022	1.200	2.5	Elect Dii Mgmt	For	For	For
West Fraser Timber Co. Ltd.	WFG	04/20/2022	Canada	952845105	Annual	03/02/2022	1.200	2.6	Elect Dii Mgmt	For	For	For
West Fraser Timber Co. Ltd.	WFG	04/20/2022	Canada	952845105	Annual	03/02/2022	1.200	2.7	Elect Dii Mgmt	For	For	For
West Fraser Timber Co. Ltd.	WFG	04/20/2022	Canada	952845105	Annual	03/02/2022	1.200	2.8	Elect Dii Mgmt	For	For	For
West Fraser Timber Co. Ltd.	WFG	04/20/2022	Canada	952845105	Annual	03/02/2022	1.200	2.9	Elect Dii Mgmt	For	For	For
West Fraser Timber Co. Ltd.	WFG	04/20/2022	Canada	952845105	Annual	03/02/2022	1.200	2.10	Elect Dii Mgmt	For	For	For
West Fraser Timber Co. Ltd.	WFG	04/20/2022	Canada	952845105	Annual	03/02/2022	1.200	2.11	Elect Dii Mgmt	For	For	For
West Fraser Timber Co. Ltd.	WFG	04/20/2022	Canada	952845105	Annual	03/02/2022	1.200	3	Approve Mgmt	For	For	For
West Fraser Timber Co. Ltd.	WFG	04/20/2022	Canada	952845105	Annual	03/02/2022	1.200	4	Amend , Mgmt	For	For	For
West Fraser Timber Co. Ltd.	WFG	04/20/2022	Canada	952845105	Annual	03/02/2022	1.200	5	Approve Mgmt	For	For	For
West Fraser Timber Co. Ltd.	WFG	04/20/2022	Canada	952845105	Annual	03/02/2022	1.200	6	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
AGNC Investment Corp.	AGNC	04/21/2022	USA	00123Q104	Annual	02/25/2022	11.509	1a	Elect Dii Mgmt	For	For	For
AGNC Investment Corp.	AGNC	04/21/2022	USA	00123Q104	Annual	02/25/2022	11.509	1b	Elect Dii Mgmt	For	For	For
AGNC Investment Corp.	AGNC	04/21/2022	USA	00123Q104	Annual	02/25/2022	11.509	1c	Elect Dii Mgmt	For	For	For
AGNC Investment Corp.	AGNC	04/21/2022	USA	00123Q104	Annual	02/25/2022	11.509	1d	Elect Dii Mgmt	For	For	For
AGNC Investment Corp.	AGNC	04/21/2022	USA	00123Q104	Annual	02/25/2022	11.509	1e	Elect Dii Mgmt	For	For	For
AGNC Investment Corp.	AGNC	04/21/2022	USA	00123Q104	Annual	02/25/2022	11.509	1f	Elect Dii Mgmt	For	For	For
AGNC Investment Corp.	AGNC	04/21/2022	USA	00123Q104	Annual	02/25/2022	11.509	1g	Elect Dii Mgmt	For	For	For
AGNC Investment Corp.	AGNC	04/21/2022	USA	00123Q104	Annual	02/25/2022	11.509	1h	Elect Dii Mgmt	For	For	For
AGNC Investment Corp.	AGNC	04/21/2022	USA	00123Q104	Annual	02/25/2022	11.509	1i	Elect Dii Mgmt	For	For	For
AGNC Investment Corp.	AGNC	04/21/2022	USA	00123Q104	Annual	02/25/2022	11.509	2	Advisory Mgmt	For	For	For
AGNC Investment Corp.	AGNC	04/21/2022	USA	00123Q104	Annual	02/25/2022	11.509	3	Ratify E Mgmt	For	For	For
AGNC Investment Corp.	AGNC	04/21/2022	USA	00123Q104	Annual	02/25/2022	11.509	4a	Eliminat Mgmt	For	For	For
AGNC Investment Corp.	AGNC	04/21/2022	USA	00123Q104	Annual	02/25/2022	11.509	4b	Eliminat Mgmt	For	For	For
AGNC Investment Corp.	AGNC	04/21/2022	USA	00123Q104	Annual	02/25/2022	11.509	4c	Eliminat Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction

Citrix Systems, Inc.	CTXS	04/21/2022	USA	177376100	Special	03/08/2022	2.534	1	Approve	Mgmt	For	Refer	For
Citrix Systems, Inc.	CTXS	04/21/2022	USA	177376100	Special	03/08/2022	2.534	2	Advisory	Mgmt	For	For	For
Citrix Systems, Inc.	CTXS	04/21/2022	USA	177376100	Special	03/08/2022	2.534	3	Adjourn	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Fairfax Financial Holdings Limited	FFH	04/21/2022	Canada	303901102	Annual	03/04/2022	492	1.1	Elect Di	Mgmt	For	For	For
Fairfax Financial Holdings Limited	FFH	04/21/2022	Canada	303901102	Annual	03/04/2022	492	1.2	Elect Di	Mgmt	For	Withhol	Withhold
Fairfax Financial Holdings Limited	FFH	04/21/2022	Canada	303901102	Annual	03/04/2022	492	1.3	Elect Di	Mgmt	For	For	For
Fairfax Financial Holdings Limited	FFH	04/21/2022	Canada	303901102	Annual	03/04/2022	492	1.4	Elect Di	Mgmt	For	Refer	Withhold
Fairfax Financial Holdings Limited	FFH	04/21/2022	Canada	303901102	Annual	03/04/2022	492	1.5	Elect Di	Mgmt	For	Withhol	Withhold
Fairfax Financial Holdings Limited	FFH	04/21/2022	Canada	303901102	Annual	03/04/2022	492	1.6	Elect Di	Mgmt	For	For	For
Fairfax Financial Holdings Limited	FFH	04/21/2022	Canada	303901102	Annual	03/04/2022	492	1.7	Elect Di	Mgmt	For	For	For
Fairfax Financial Holdings Limited	FFH	04/21/2022	Canada	303901102	Annual	03/04/2022	492	1.8	Elect Di	Mgmt	For	For	For
Fairfax Financial Holdings Limited	FFH	04/21/2022	Canada	303901102	Annual	03/04/2022	492	1.9	Elect Di	Mgmt	For	Withhol	Withhold
Fairfax Financial Holdings Limited	FFH	04/21/2022	Canada	303901102	Annual	03/04/2022	492	1.10	Elect Di	Mgmt	For	For	For
Fairfax Financial Holdings Limited	FFH	04/21/2022	Canada	303901102	Annual	03/04/2022	492	1.11	Elect Di	Mgmt	For	Withhol	Withhold
Fairfax Financial Holdings Limited	FFH	04/21/2022	Canada	303901102	Annual	03/04/2022	492	2	Ratify P	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
HCA Healthcare, Inc.	HCA	04/21/2022	USA	40412C101	Annual	02/25/2022	5.534	1a	Elect Di	Mgmt	For	For	For
HCA Healthcare, Inc.	HCA	04/21/2022	USA	40412C101	Annual	02/25/2022	5.534	1b	Elect Di	Mgmt	For	For	For
HCA Healthcare, Inc.	HCA	04/21/2022	USA	40412C101	Annual	02/25/2022	5.534	1c	Elect Di	Mgmt	For	For	For
HCA Healthcare, Inc.	HCA	04/21/2022	USA	40412C101	Annual	02/25/2022	5.534	1d	Elect Di	Mgmt	For	For	For
HCA Healthcare, Inc.	HCA	04/21/2022	USA	40412C101	Annual	02/25/2022	5.534	1e	Elect Di	Mgmt	For	For	For
HCA Healthcare, Inc.	HCA	04/21/2022	USA	40412C101	Annual	02/25/2022	5.534	1f	Elect Di	Mgmt	For	For	For
HCA Healthcare, Inc.	HCA	04/21/2022	USA	40412C101	Annual	02/25/2022	5.534	1g	Elect Di	Mgmt	For	For	For
HCA Healthcare, Inc.	HCA	04/21/2022	USA	40412C101	Annual	02/25/2022	5.534	1h	Elect Di	Mgmt	For	For	For
HCA Healthcare, Inc.	HCA	04/21/2022	USA	40412C101	Annual	02/25/2022	5.534	1i	Elect Di	Mgmt	For	For	For
HCA Healthcare, Inc.	HCA	04/21/2022	USA	40412C101	Annual	02/25/2022	5.534	1j	Elect Di	Mgmt	For	For	For
HCA Healthcare, Inc.	HCA	04/21/2022	USA	40412C101	Annual	02/25/2022	5.534	1k	Elect Di	Mgmt	For	For	For
HCA Healthcare, Inc.	HCA	04/21/2022	USA	40412C101	Annual	02/25/2022	5.534	2	Ratify E	Mgmt	For	For	For
HCA Healthcare, Inc.	HCA	04/21/2022	USA	40412C101	Annual	02/25/2022	5.534	3	Advisory	Mgmt	For	For	For
HCA Healthcare, Inc.	HCA	04/21/2022	USA	40412C101	Annual	02/25/2022	5.534	4	Report c	SH	Against	Against	Against
HCA Healthcare, Inc.	HCA	04/21/2022	USA	40412C101	Annual	02/25/2022	5.534	5	Report c	SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Humana Inc.	HUM	04/21/2022	USA	444859102	Annual	02/28/2022	2.824	1a	Elect Di	Mgmt	For	For	For
Humana Inc.	HUM	04/21/2022	USA	444859102	Annual	02/28/2022	2.824	1b	Elect Di	Mgmt	For	For	For
Humana Inc.	HUM	04/21/2022	USA	444859102	Annual	02/28/2022	2.824	1c	Elect Di	Mgmt	For	For	For
Humana Inc.	HUM	04/21/2022	USA	444859102	Annual	02/28/2022	2.824	1d	Elect Di	Mgmt	For	Against	Against
Humana Inc.	HUM	04/21/2022	USA	444859102	Annual	02/28/2022	2.824	1e	Elect Di	Mgmt	For	For	For
Humana Inc.	HUM	04/21/2022	USA	444859102	Annual	02/28/2022	2.824	1f	Elect Di	Mgmt	For	For	For
Humana Inc.	HUM	04/21/2022	USA	444859102	Annual	02/28/2022	2.824	1g	Elect Di	Mgmt	For	For	For
Humana Inc.	HUM	04/21/2022	USA	444859102	Annual	02/28/2022	2.824	1h	Elect Di	Mgmt	For	For	For
Humana Inc.	HUM	04/21/2022	USA	444859102	Annual	02/28/2022	2.824	1i	Elect Di	Mgmt	For	For	For
Humana Inc.	HUM	04/21/2022	USA	444859102	Annual	02/28/2022	2.824	1j	Elect Di	Mgmt	For	For	For
Humana Inc.	HUM	04/21/2022	USA	444859102	Annual	02/28/2022	2.824	1k	Elect Di	Mgmt	For	For	For
Humana Inc.	HUM	04/21/2022	USA	444859102	Annual	02/28/2022	2.824	1l	Elect Di	Mgmt	For	For	For
Humana Inc.	HUM	04/21/2022	USA	444859102	Annual	02/28/2022	2.824	1m	Elect Di	Mgmt	For	For	For
Humana Inc.	HUM	04/21/2022	USA	444859102	Annual	02/28/2022	2.824	2	Ratify P	Mgmt	For	For	For
Humana Inc.	HUM	04/21/2022	USA	444859102	Annual	02/28/2022	2.824	3	Advisory	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Newmont Corporation	NEM	04/21/2022	USA	651639106	Annual	02/22/2022	17.715	1.1	Elect Di	Mgmt	For	For	For
Newmont Corporation	NEM	04/21/2022	USA	651639106	Annual	02/22/2022	17.715	1.2	Elect Di	Mgmt	For	For	For

Newmont Corporation	NEM	04/21/2022	USA	651639106	Annual	02/22/2022	17.715	1.3	Elect Dii Mgmt	For	For	For	
Newmont Corporation	NEM	04/21/2022	USA	651639106	Annual	02/22/2022	17.715	1.4	Elect Dii Mgmt	For	For	For	
Newmont Corporation	NEM	04/21/2022	USA	651639106	Annual	02/22/2022	17.715	1.5	Elect Dii Mgmt	For	For	For	
Newmont Corporation	NEM	04/21/2022	USA	651639106	Annual	02/22/2022	17.715	1.6	Elect Dii Mgmt	For	For	For	
Newmont Corporation	NEM	04/21/2022	USA	651639106	Annual	02/22/2022	17.715	1.7	Elect Dii Mgmt	For	For	For	
Newmont Corporation	NEM	04/21/2022	USA	651639106	Annual	02/22/2022	17.715	1.8	Elect Dii Mgmt	For	For	For	
Newmont Corporation	NEM	04/21/2022	USA	651639106	Annual	02/22/2022	17.715	1.9	Elect Dii Mgmt	For	For	For	
Newmont Corporation	NEM	04/21/2022	USA	651639106	Annual	02/22/2022	17.715	1.10	Elect Dii Mgmt	For	For	For	
Newmont Corporation	NEM	04/21/2022	USA	651639106	Annual	02/22/2022	17.715	1.11	Elect Dii Mgmt	For	For	For	
Newmont Corporation	NEM	04/21/2022	USA	651639106	Annual	02/22/2022	17.715	1.12	Elect Dii Mgmt	For	For	For	
Newmont Corporation	NEM	04/21/2022	USA	651639106	Annual	02/22/2022	17.715	2	Advisory Mgmt	For	For	For	
Newmont Corporation	NEM	04/21/2022	USA	651639106	Annual	02/22/2022	17.715	3	Ratify E Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
SVB Financial Group	SIVB	04/21/2022	USA	78486Q101	Annual	02/22/2022	1.300	1.1	Elect Dii Mgmt	For	For	For	
SVB Financial Group	SIVB	04/21/2022	USA	78486Q101	Annual	02/22/2022	1.300	1.2	Elect Dii Mgmt	For	For	For	
SVB Financial Group	SIVB	04/21/2022	USA	78486Q101	Annual	02/22/2022	1.300	1.3	Elect Dii Mgmt	For	For	For	
SVB Financial Group	SIVB	04/21/2022	USA	78486Q101	Annual	02/22/2022	1.300	1.4	Elect Dii Mgmt	For	For	For	
SVB Financial Group	SIVB	04/21/2022	USA	78486Q101	Annual	02/22/2022	1.300	1.5	Elect Dii Mgmt	For	For	For	
SVB Financial Group	SIVB	04/21/2022	USA	78486Q101	Annual	02/22/2022	1.300	1.6	Elect Dii Mgmt	For	For	For	
SVB Financial Group	SIVB	04/21/2022	USA	78486Q101	Annual	02/22/2022	1.300	1.7	Elect Dii Mgmt	For	For	For	
SVB Financial Group	SIVB	04/21/2022	USA	78486Q101	Annual	02/22/2022	1.300	1.8	Elect Dii Mgmt	For	For	For	
SVB Financial Group	SIVB	04/21/2022	USA	78486Q101	Annual	02/22/2022	1.300	1.9	Elect Dii Mgmt	For	For	For	
SVB Financial Group	SIVB	04/21/2022	USA	78486Q101	Annual	02/22/2022	1.300	1.10	Elect Dii Mgmt	For	For	For	
SVB Financial Group	SIVB	04/21/2022	USA	78486Q101	Annual	02/22/2022	1.300	1.11	Elect Dii Mgmt	For	For	For	
SVB Financial Group	SIVB	04/21/2022	USA	78486Q101	Annual	02/22/2022	1.300	2	Advisory Mgmt	For	For	For	
SVB Financial Group	SIVB	04/21/2022	USA	78486Q101	Annual	02/22/2022	1.300	3	Ratify K Mgmt	For	For	For	
SVB Financial Group	SIVB	04/21/2022	USA	78486Q101	Annual	02/22/2022	1.300	4	Report c SH	Against	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
The AES Corporation	AES	04/21/2022	USA	00130H105	Annual	02/25/2022	13.672	1.1	Elect Dii Mgmt	For	For	For	
The AES Corporation	AES	04/21/2022	USA	00130H105	Annual	02/25/2022	13.672	1.2	Elect Dii Mgmt	For	For	For	
The AES Corporation	AES	04/21/2022	USA	00130H105	Annual	02/25/2022	13.672	1.3	Elect Dii Mgmt	For	For	For	
The AES Corporation	AES	04/21/2022	USA	00130H105	Annual	02/25/2022	13.672	1.4	Elect Dii Mgmt	For	For	For	
The AES Corporation	AES	04/21/2022	USA	00130H105	Annual	02/25/2022	13.672	1.5	Elect Dii Mgmt	For	For	For	
The AES Corporation	AES	04/21/2022	USA	00130H105	Annual	02/25/2022	13.672	1.6	Elect Dii Mgmt	For	For	For	
The AES Corporation	AES	04/21/2022	USA	00130H105	Annual	02/25/2022	13.672	1.7	Elect Dii Mgmt	For	For	For	
The AES Corporation	AES	04/21/2022	USA	00130H105	Annual	02/25/2022	13.672	1.8	Elect Dii Mgmt	For	For	For	
The AES Corporation	AES	04/21/2022	USA	00130H105	Annual	02/25/2022	13.672	1.9	Elect Dii Mgmt	For	For	For	
The AES Corporation	AES	04/21/2022	USA	00130H105	Annual	02/25/2022	13.672	1.10	Elect Dii Mgmt	For	For	For	
The AES Corporation	AES	04/21/2022	USA	00130H105	Annual	02/25/2022	13.672	1.11	Elect Dii Mgmt	For	For	For	
The AES Corporation	AES	04/21/2022	USA	00130H105	Annual	02/25/2022	13.672	2	Advisory Mgmt	For	For	For	
The AES Corporation	AES	04/21/2022	USA	00130H105	Annual	02/25/2022	13.672	3	Ratify E Mgmt	For	For	For	
The AES Corporation	AES	04/21/2022	USA	00130H105	Annual	02/25/2022	13.672	4	Submit ! SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
CenterPoint Energy, Inc.	CNP	04/22/2022	USA	15189T107	Annual	02/25/2022	14.903	1a	Elect Dii Mgmt	For	For	For	
CenterPoint Energy, Inc.	CNP	04/22/2022	USA	15189T107	Annual	02/25/2022	14.903	1b	Elect Dii Mgmt	For	For	For	
CenterPoint Energy, Inc.	CNP	04/22/2022	USA	15189T107	Annual	02/25/2022	14.903	1c	Elect Dii Mgmt	For	For	For	
CenterPoint Energy, Inc.	CNP	04/22/2022	USA	15189T107	Annual	02/25/2022	14.903	1d	Elect Dii Mgmt	For	For	For	
CenterPoint Energy, Inc.	CNP	04/22/2022	USA	15189T107	Annual	02/25/2022	14.903	1e	Elect Dii Mgmt	For	For	For	
CenterPoint Energy, Inc.	CNP	04/22/2022	USA	15189T107	Annual	02/25/2022	14.903	1f	Elect Dii Mgmt	For	For	For	
CenterPoint Energy, Inc.	CNP	04/22/2022	USA	15189T107	Annual	02/25/2022	14.903	1g	Elect Dii Mgmt	For	For	For	
CenterPoint Energy, Inc.	CNP	04/22/2022	USA	15189T107	Annual	02/25/2022	14.903	1h	Elect Dii Mgmt	For	For	For	

CenterPoint Energy, Inc.	CNP	04/22/2022	USA	15189T107	Annual	02/25/2022	14.903	1i	Elect Dii Mgmt	For	For	For
CenterPoint Energy, Inc.	CNP	04/22/2022	USA	15189T107	Annual	02/25/2022	14.903	2	Ratify D Mgmt	For	For	For
CenterPoint Energy, Inc.	CNP	04/22/2022	USA	15189T107	Annual	02/25/2022	14.903	3	Advisory Mgmt	For	Against	Against
CenterPoint Energy, Inc.	CNP	04/22/2022	USA	15189T107	Annual	02/25/2022	14.903	4	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	'Proposa	Propone	Mgmt R	Voting F	Vote Instruction
L3Harris Technologies, Inc.	LHX	04/22/2022	USA	502431109	Annual	02/25/2022	10.735	1a	Elect Dii Mgmt	For	For	For
L3Harris Technologies, Inc.	LHX	04/22/2022	USA	502431109	Annual	02/25/2022	10.735	1b	Elect Dii Mgmt	For	For	For
L3Harris Technologies, Inc.	LHX	04/22/2022	USA	502431109	Annual	02/25/2022	10.735	1c	Elect Dii Mgmt	For	For	For
L3Harris Technologies, Inc.	LHX	04/22/2022	USA	502431109	Annual	02/25/2022	10.735	1d	Elect Dii Mgmt	For	For	For
L3Harris Technologies, Inc.	LHX	04/22/2022	USA	502431109	Annual	02/25/2022	10.735	1e	Elect Dii Mgmt	For	For	For
L3Harris Technologies, Inc.	LHX	04/22/2022	USA	502431109	Annual	02/25/2022	10.735	1f	Elect Dii Mgmt	For	For	For
L3Harris Technologies, Inc.	LHX	04/22/2022	USA	502431109	Annual	02/25/2022	10.735	1g	Elect Dii Mgmt	For	For	For
L3Harris Technologies, Inc.	LHX	04/22/2022	USA	502431109	Annual	02/25/2022	10.735	1h	Elect Dii Mgmt	For	For	For
L3Harris Technologies, Inc.	LHX	04/22/2022	USA	502431109	Annual	02/25/2022	10.735	1i	Elect Dii Mgmt	For	For	For
L3Harris Technologies, Inc.	LHX	04/22/2022	USA	502431109	Annual	02/25/2022	10.735	1j	Elect Dii Mgmt	For	For	For
L3Harris Technologies, Inc.	LHX	04/22/2022	USA	502431109	Annual	02/25/2022	10.735	1k	Elect Dii Mgmt	For	For	For
L3Harris Technologies, Inc.	LHX	04/22/2022	USA	502431109	Annual	02/25/2022	10.735	1l	Elect Dii Mgmt	For	For	For
L3Harris Technologies, Inc.	LHX	04/22/2022	USA	502431109	Annual	02/25/2022	10.735	1m	Elect Dii Mgmt	For	For	For
L3Harris Technologies, Inc.	LHX	04/22/2022	USA	502431109	Annual	02/25/2022	10.735	2	Approve Mgmt	For	For	For
L3Harris Technologies, Inc.	LHX	04/22/2022	USA	502431109	Annual	02/25/2022	10.735	3	Advisory Mgmt	For	For	For
L3Harris Technologies, Inc.	LHX	04/22/2022	USA	502431109	Annual	02/25/2022	10.735	4	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	'Proposa	Propone	Mgmt R	Voting F	Vote Instruction
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474	1.1	Elect Dii Mgmt	For	For	For
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474	1.2	Elect Dii Mgmt	For	For	For
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474	1.3	Elect Dii Mgmt	For	For	For
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474	1.4	Elect Dii Mgmt	For	For	For
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474	1.5	Elect Dii Mgmt	For	For	For
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474	1.6	Elect Dii Mgmt	For	For	For
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474	1.7	Elect Dii Mgmt	For	For	For
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474	1.8	Elect Dii Mgmt	For	For	For
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474	1.9	Elect Dii Mgmt	For	For	For
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474	1.10	Elect Dii Mgmt	For	For	For
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474	1.11	Elect Dii Mgmt	For	For	For
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474	1.12	Elect Dii Mgmt	For	For	For
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474	1.13	Elect Dii Mgmt	For	For	For
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474	1.14	Elect Dii Mgmt	For	For	For
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474	1.15	Elect Dii Mgmt	For	For	For
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474	2	Advisory Mgmt	For	For	For
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474	3	Ratify D Mgmt	For	For	For
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474		Sharehc Mgmt			
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474	4.1	SP 1: E: SH	Against	Against	Against
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474	4.2	SP 2: A: SH	Against	Refer	Against
National Bank of Canada	NA	04/22/2022	Canada	633067103	Annual	02/23/2022	8.474	4.3	SP 3: A: SH	Against	Refer	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	'Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Stanley Black & Decker, Inc.	SWK	04/22/2022	USA	854502101	Annual	02/24/2022	3.863	1a	Elect Dii Mgmt	For	For	For
Stanley Black & Decker, Inc.	SWK	04/22/2022	USA	854502101	Annual	02/24/2022	3.863	1b	Elect Dii Mgmt	For	For	For
Stanley Black & Decker, Inc.	SWK	04/22/2022	USA	854502101	Annual	02/24/2022	3.863	1c	Elect Dii Mgmt	For	For	For
Stanley Black & Decker, Inc.	SWK	04/22/2022	USA	854502101	Annual	02/24/2022	3.863	1d	Elect Dii Mgmt	For	For	For
Stanley Black & Decker, Inc.	SWK	04/22/2022	USA	854502101	Annual	02/24/2022	3.863	1e	Elect Dii Mgmt	For	For	For
Stanley Black & Decker, Inc.	SWK	04/22/2022	USA	854502101	Annual	02/24/2022	3.863	1f	Elect Dii Mgmt	For	For	For
Stanley Black & Decker, Inc.	SWK	04/22/2022	USA	854502101	Annual	02/24/2022	3.863	1g	Elect Dii Mgmt	For	For	For

Stanley Black & Decker, Inc.	SWK	04/22/2022	USA	854502101	Annual	02/24/2022	3.863	1h	Elect Dii Mgmt	For	For	For
Stanley Black & Decker, Inc.	SWK	04/22/2022	USA	854502101	Annual	02/24/2022	3.863	1i	Elect Dii Mgmt	For	For	For
Stanley Black & Decker, Inc.	SWK	04/22/2022	USA	854502101	Annual	02/24/2022	3.863	1j	Elect Dii Mgmt	For	For	For
Stanley Black & Decker, Inc.	SWK	04/22/2022	USA	854502101	Annual	02/24/2022	3.863	1k	Elect Dii Mgmt	For	For	For
Stanley Black & Decker, Inc.	SWK	04/22/2022	USA	854502101	Annual	02/24/2022	3.863	2	Advisory Mgmt	For	For	For
Stanley Black & Decker, Inc.	SWK	04/22/2022	USA	854502101	Annual	02/24/2022	3.863	3	Ratify E Mgmt	For	For	For
Stanley Black & Decker, Inc.	SWK	04/22/2022	USA	854502101	Annual	02/24/2022	3.863	4	Approve Mgmt	For	For	For
Stanley Black & Decker, Inc.	SWK	04/22/2022	USA	854502101	Annual	02/24/2022	3.863	5	Reduce SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Fastenal Company	FAST	04/23/2022	USA	311900104	Annual	02/23/2022	13.390	1a	Elect Dii Mgmt	For	Refer	Against
Fastenal Company	FAST	04/23/2022	USA	311900104	Annual	02/23/2022	13.390	1b	Elect Dii Mgmt	For	For	For
Fastenal Company	FAST	04/23/2022	USA	311900104	Annual	02/23/2022	13.390	1c	Elect Dii Mgmt	For	For	For
Fastenal Company	FAST	04/23/2022	USA	311900104	Annual	02/23/2022	13.390	1d	Elect Dii Mgmt	For	For	For
Fastenal Company	FAST	04/23/2022	USA	311900104	Annual	02/23/2022	13.390	1e	Elect Dii Mgmt	For	For	For
Fastenal Company	FAST	04/23/2022	USA	311900104	Annual	02/23/2022	13.390	1f	Elect Dii Mgmt	For	For	For
Fastenal Company	FAST	04/23/2022	USA	311900104	Annual	02/23/2022	13.390	1g	Elect Dii Mgmt	For	For	For
Fastenal Company	FAST	04/23/2022	USA	311900104	Annual	02/23/2022	13.390	1h	Elect Dii Mgmt	For	For	For
Fastenal Company	FAST	04/23/2022	USA	311900104	Annual	02/23/2022	13.390	1i	Elect Dii Mgmt	For	For	For
Fastenal Company	FAST	04/23/2022	USA	311900104	Annual	02/23/2022	13.390	1j	Elect Dii Mgmt	For	For	For
Fastenal Company	FAST	04/23/2022	USA	311900104	Annual	02/23/2022	13.390	2	Ratify K Mgmt	For	For	For
Fastenal Company	FAST	04/23/2022	USA	311900104	Annual	02/23/2022	13.390	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
M&T Bank Corporation	MTB	04/25/2022	USA	55261F104	Annual	02/24/2022	3.529	1.1	Elect Dii Mgmt	For	For	For
M&T Bank Corporation	MTB	04/25/2022	USA	55261F104	Annual	02/24/2022	3.529	1.2	Elect Dii Mgmt	For	For	For
M&T Bank Corporation	MTB	04/25/2022	USA	55261F104	Annual	02/24/2022	3.529	1.3	Elect Dii Mgmt	For	For	For
M&T Bank Corporation	MTB	04/25/2022	USA	55261F104	Annual	02/24/2022	3.529	1.4	Elect Dii Mgmt	For	For	For
M&T Bank Corporation	MTB	04/25/2022	USA	55261F104	Annual	02/24/2022	3.529	1.5	Elect Dii Mgmt	For	For	For
M&T Bank Corporation	MTB	04/25/2022	USA	55261F104	Annual	02/24/2022	3.529	1.6	Elect Dii Mgmt	For	For	For
M&T Bank Corporation	MTB	04/25/2022	USA	55261F104	Annual	02/24/2022	3.529	1.7	Elect Dii Mgmt	For	For	For
M&T Bank Corporation	MTB	04/25/2022	USA	55261F104	Annual	02/24/2022	3.529	1.8	Elect Dii Mgmt	For	For	For
M&T Bank Corporation	MTB	04/25/2022	USA	55261F104	Annual	02/24/2022	3.529	1.9	Elect Dii Mgmt	For	For	For
M&T Bank Corporation	MTB	04/25/2022	USA	55261F104	Annual	02/24/2022	3.529	1.10	Elect Dii Mgmt	For	For	For
M&T Bank Corporation	MTB	04/25/2022	USA	55261F104	Annual	02/24/2022	3.529	1.11	Elect Dii Mgmt	For	For	For
M&T Bank Corporation	MTB	04/25/2022	USA	55261F104	Annual	02/24/2022	3.529	1.12	Elect Dii Mgmt	For	For	For
M&T Bank Corporation	MTB	04/25/2022	USA	55261F104	Annual	02/24/2022	3.529	1.13	Elect Dii Mgmt	For	For	For
M&T Bank Corporation	MTB	04/25/2022	USA	55261F104	Annual	02/24/2022	3.529	1.14	Elect Dii Mgmt	For	Against	Against
M&T Bank Corporation	MTB	04/25/2022	USA	55261F104	Annual	02/24/2022	3.529	1.15	Elect Dii Mgmt	For	For	For
M&T Bank Corporation	MTB	04/25/2022	USA	55261F104	Annual	02/24/2022	3.529	1.16	Elect Dii Mgmt	For	For	For
M&T Bank Corporation	MTB	04/25/2022	USA	55261F104	Annual	02/24/2022	3.529	1.17	Elect Dii Mgmt	For	For	For
M&T Bank Corporation	MTB	04/25/2022	USA	55261F104	Annual	02/24/2022	3.529	2	Advisory Mgmt	For	For	For
M&T Bank Corporation	MTB	04/25/2022	USA	55261F104	Annual	02/24/2022	3.529	3	Ratify P Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
American Electric Power Company, Inc.	AEP	04/26/2022	USA	025537101	Annual	03/01/2022	10.823	1.1	Elect Dii Mgmt	For	For	For
American Electric Power Company, Inc.	AEP	04/26/2022	USA	025537101	Annual	03/01/2022	10.823	1.2	Elect Dii Mgmt	For	For	For
American Electric Power Company, Inc.	AEP	04/26/2022	USA	025537101	Annual	03/01/2022	10.823	1.3	Elect Dii Mgmt	For	For	For
American Electric Power Company, Inc.	AEP	04/26/2022	USA	025537101	Annual	03/01/2022	10.823	1.4	Elect Dii Mgmt	For	For	For
American Electric Power Company, Inc.	AEP	04/26/2022	USA	025537101	Annual	03/01/2022	10.823	1.5	Elect Dii Mgmt	For	For	For
American Electric Power Company, Inc.	AEP	04/26/2022	USA	025537101	Annual	03/01/2022	10.823	1.6	Elect Dii Mgmt	For	For	For
American Electric Power Company, Inc.	AEP	04/26/2022	USA	025537101	Annual	03/01/2022	10.823	1.7	Elect Dii Mgmt	For	For	For
American Electric Power Company, Inc.	AEP	04/26/2022	USA	025537101	Annual	03/01/2022	10.823	1.8	Elect Dii Mgmt	For	For	For
American Electric Power Company, Inc.	AEP	04/26/2022	USA	025537101	Annual	03/01/2022	10.823	1.9	Elect Dii Mgmt	For	For	For

American Electric Power Company, Inc.	AEP	04/26/2022	USA	025537101	Annual	03/01/2022	10.823	1.10	Elect Dir Mgmt	For	For	For
American Electric Power Company, Inc.	AEP	04/26/2022	USA	025537101	Annual	03/01/2022	10.823	1.11	Elect Dir Mgmt	For	For	For
American Electric Power Company, Inc.	AEP	04/26/2022	USA	025537101	Annual	03/01/2022	10.823	1.12	Elect Dir Mgmt	For	For	For
American Electric Power Company, Inc.	AEP	04/26/2022	USA	025537101	Annual	03/01/2022	10.823	2	Ratify P Mgmt	For	For	For
American Electric Power Company, Inc.	AEP	04/26/2022	USA	025537101	Annual	03/01/2022	10.823	3	Authoriz Mgmt	For	For	For
American Electric Power Company, Inc.	AEP	04/26/2022	USA	025537101	Annual	03/01/2022	10.823	4	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt Review	Voting	Final Vote Instruction
Bank of America Corporation	BAC	04/26/2022	USA	060505104	Annual	03/01/2022	#####	1a	Elect Dir Mgmt	For	For	For
Bank of America Corporation	BAC	04/26/2022	USA	060505104	Annual	03/01/2022	#####	1b	Elect Dir Mgmt	For	For	For
Bank of America Corporation	BAC	04/26/2022	USA	060505104	Annual	03/01/2022	#####	1c	Elect Dir Mgmt	For	For	For
Bank of America Corporation	BAC	04/26/2022	USA	060505104	Annual	03/01/2022	#####	1d	Elect Dir Mgmt	For	For	For
Bank of America Corporation	BAC	04/26/2022	USA	060505104	Annual	03/01/2022	#####	1e	Elect Dir Mgmt	For	For	For
Bank of America Corporation	BAC	04/26/2022	USA	060505104	Annual	03/01/2022	#####	1f	Elect Dir Mgmt	For	For	For
Bank of America Corporation	BAC	04/26/2022	USA	060505104	Annual	03/01/2022	#####	1g	Elect Dir Mgmt	For	For	For
Bank of America Corporation	BAC	04/26/2022	USA	060505104	Annual	03/01/2022	#####	1h	Elect Dir Mgmt	For	For	For
Bank of America Corporation	BAC	04/26/2022	USA	060505104	Annual	03/01/2022	#####	1i	Elect Dir Mgmt	For	For	For
Bank of America Corporation	BAC	04/26/2022	USA	060505104	Annual	03/01/2022	#####	1j	Elect Dir Mgmt	For	For	For
Bank of America Corporation	BAC	04/26/2022	USA	060505104	Annual	03/01/2022	#####	1k	Elect Dir Mgmt	For	For	For
Bank of America Corporation	BAC	04/26/2022	USA	060505104	Annual	03/01/2022	#####	1l	Elect Dir Mgmt	For	For	For
Bank of America Corporation	BAC	04/26/2022	USA	060505104	Annual	03/01/2022	#####	1m	Elect Dir Mgmt	For	For	For
Bank of America Corporation	BAC	04/26/2022	USA	060505104	Annual	03/01/2022	#####	1n	Elect Dir Mgmt	For	For	For
Bank of America Corporation	BAC	04/26/2022	USA	060505104	Annual	03/01/2022	#####	2	Advisory Mgmt	For	For	For
Bank of America Corporation	BAC	04/26/2022	USA	060505104	Annual	03/01/2022	#####	3	Ratify P Mgmt	For	For	For
Bank of America Corporation	BAC	04/26/2022	USA	060505104	Annual	03/01/2022	#####	4	Adopt the Mgmt	For	For	For
Bank of America Corporation	BAC	04/26/2022	USA	060505104	Annual	03/01/2022	#####	5	Report to SH	Against	Against	Against
Bank of America Corporation	BAC	04/26/2022	USA	060505104	Annual	03/01/2022	#####	6	Adopt F SH	Against	Against	Against
Bank of America Corporation	BAC	04/26/2022	USA	060505104	Annual	03/01/2022	#####	7	Report to SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt Review	Voting	Final Vote Instruction
Bio-Rad Laboratories, Inc.	BIO	04/26/2022	USA	090572207	Annual	02/28/2022	400	1.1	Elect Dir Mgmt	For	Refer	Against
Bio-Rad Laboratories, Inc.	BIO	04/26/2022	USA	090572207	Annual	02/28/2022	400	1.2	Elect Dir Mgmt	For	Refer	Against
Bio-Rad Laboratories, Inc.	BIO	04/26/2022	USA	090572207	Annual	02/28/2022	400	2	Ratify K Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt Review	Voting	Final Vote Instruction
Centene Corporation	CNC	04/26/2022	USA	15135B101	Annual	02/25/2022	12.440	1a	Elect Dir Mgmt	For	For	For
Centene Corporation	CNC	04/26/2022	USA	15135B101	Annual	02/25/2022	12.440	1b	Elect Dir Mgmt	For	For	For
Centene Corporation	CNC	04/26/2022	USA	15135B101	Annual	02/25/2022	12.440	1c	Elect Dir Mgmt	For	Refer	Against
Centene Corporation	CNC	04/26/2022	USA	15135B101	Annual	02/25/2022	12.440	1d	Elect Dir Mgmt	For	For	For
Centene Corporation	CNC	04/26/2022	USA	15135B101	Annual	02/25/2022	12.440	1e	Elect Dir Mgmt	For	For	For
Centene Corporation	CNC	04/26/2022	USA	15135B101	Annual	02/25/2022	12.440	2	Advisory Mgmt	For	For	For
Centene Corporation	CNC	04/26/2022	USA	15135B101	Annual	02/25/2022	12.440	3	Ratify K Mgmt	For	For	For
Centene Corporation	CNC	04/26/2022	USA	15135B101	Annual	02/25/2022	12.440	4	Declass Mgmt	For	For	For
Centene Corporation	CNC	04/26/2022	USA	15135B101	Annual	02/25/2022	12.440	5	Provide Mgmt	For	For	For
Centene Corporation	CNC	04/26/2022	USA	15135B101	Annual	02/25/2022	12.440	6	Provide SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt Review	Voting	Final Vote Instruction
Charter Communications, Inc.	CHTR	04/26/2022	USA	16119P108	Annual	02/25/2022	2.753	1a	Elect Dir Mgmt	For	Against	Against
Charter Communications, Inc.	CHTR	04/26/2022	USA	16119P108	Annual	02/25/2022	2.753	1b	Elect Dir Mgmt	For	For	For
Charter Communications, Inc.	CHTR	04/26/2022	USA	16119P108	Annual	02/25/2022	2.753	1c	Elect Dir Mgmt	For	For	For
Charter Communications, Inc.	CHTR	04/26/2022	USA	16119P108	Annual	02/25/2022	2.753	1d	Elect Dir Mgmt	For	Against	Against
Charter Communications, Inc.	CHTR	04/26/2022	USA	16119P108	Annual	02/25/2022	2.753	1e	Elect Dir Mgmt	For	For	For
Charter Communications, Inc.	CHTR	04/26/2022	USA	16119P108	Annual	02/25/2022	2.753	1f	Elect Dir Mgmt	For	For	For
Charter Communications, Inc.	CHTR	04/26/2022	USA	16119P108	Annual	02/25/2022	2.753	1g	Elect Dir Mgmt	For	For	For
Charter Communications, Inc.	CHTR	04/26/2022	USA	16119P108	Annual	02/25/2022	2.753	1h	Elect Dir Mgmt	For	For	For

Charter Communications, Inc.	CHTR	04/26/2022	USA	16119P108	Annual	02/25/20	2.753	1i	Elect Dii Mgmt	For	For	For	
Charter Communications, Inc.	CHTR	04/26/2022	USA	16119P108	Annual	02/25/20	2.753	1j	Elect Dii Mgmt	For	For	For	
Charter Communications, Inc.	CHTR	04/26/2022	USA	16119P108	Annual	02/25/20	2.753	1k	Elect Dii Mgmt	For	For	For	
Charter Communications, Inc.	CHTR	04/26/2022	USA	16119P108	Annual	02/25/20	2.753	1l	Elect Dii Mgmt	For	For	For	
Charter Communications, Inc.	CHTR	04/26/2022	USA	16119P108	Annual	02/25/20	2.753	1m	Elect Dii Mgmt	For	For	For	
Charter Communications, Inc.	CHTR	04/26/2022	USA	16119P108	Annual	02/25/20	2.753	2	Ratify K Mgmt	For	For	For	
Charter Communications, Inc.	CHTR	04/26/2022	USA	16119P108	Annual	02/25/20	2.753	3	Report c SH	Against	For	For	
Charter Communications, Inc.	CHTR	04/26/2022	USA	16119P108	Annual	02/25/20	2.753	4	Require SH	Against	For	For	
Charter Communications, Inc.	CHTR	04/26/2022	USA	16119P108	Annual	02/25/20	2.753	5	Report c SH	Against	For	For	
Charter Communications, Inc.	CHTR	04/26/2022	USA	16119P108	Annual	02/25/20	2.753	6	Disclose SH	Against	Abstain	Abstain	
Charter Communications, Inc.	CHTR	04/26/2022	USA	16119P108	Annual	02/25/20	2.753	7	Adopt P SH	Against	For	For	
Charter Communications, Inc.	CHTR	04/26/2022	USA	16119P108	Annual	02/25/20	2.753	8	Report c SH	Against	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Citigroup Inc.	C	04/26/2022	USA	172967424	Annual	02/28/20	45.760	1a	Elect Dii Mgmt	For	For	For	
Citigroup Inc.	C	04/26/2022	USA	172967424	Annual	02/28/20	45.760	1b	Elect Dii Mgmt	For	For	For	
Citigroup Inc.	C	04/26/2022	USA	172967424	Annual	02/28/20	45.760	1c	Elect Dii Mgmt	For	For	For	
Citigroup Inc.	C	04/26/2022	USA	172967424	Annual	02/28/20	45.760	1d	Elect Dii Mgmt	For	For	For	
Citigroup Inc.	C	04/26/2022	USA	172967424	Annual	02/28/20	45.760	1e	Elect Dii Mgmt	For	For	For	
Citigroup Inc.	C	04/26/2022	USA	172967424	Annual	02/28/20	45.760	1f	Elect Dii Mgmt	For	For	For	
Citigroup Inc.	C	04/26/2022	USA	172967424	Annual	02/28/20	45.760	1g	Elect Dii Mgmt	For	For	For	
Citigroup Inc.	C	04/26/2022	USA	172967424	Annual	02/28/20	45.760	1h	Elect Dii Mgmt	For	For	For	
Citigroup Inc.	C	04/26/2022	USA	172967424	Annual	02/28/20	45.760	1i	Elect Dii Mgmt	For	For	For	
Citigroup Inc.	C	04/26/2022	USA	172967424	Annual	02/28/20	45.760	1j	Elect Dii Mgmt	For	For	For	
Citigroup Inc.	C	04/26/2022	USA	172967424	Annual	02/28/20	45.760	1k	Elect Dii Mgmt	For	For	For	
Citigroup Inc.	C	04/26/2022	USA	172967424	Annual	02/28/20	45.760	1l	Elect Dii Mgmt	For	Against	Against	
Citigroup Inc.	C	04/26/2022	USA	172967424	Annual	02/28/20	45.760	2	Ratify K Mgmt	For	For	For	
Citigroup Inc.	C	04/26/2022	USA	172967424	Annual	02/28/20	45.760	3	Advisory Mgmt	For	For	For	
Citigroup Inc.	C	04/26/2022	USA	172967424	Annual	02/28/20	45.760	4	Amend 'M Mgmt	For	For	For	
Citigroup Inc.	C	04/26/2022	USA	172967424	Annual	02/28/20	45.760	5	Adopt M SH	Against	Against	Against	
Citigroup Inc.	C	04/26/2022	USA	172967424	Annual	02/28/20	45.760	6	Require SH	Against	Against	Against	
Citigroup Inc.	C	04/26/2022	USA	172967424	Annual	02/28/20	45.760	7	Report c SH	Against	Against	Against	
Citigroup Inc.	C	04/26/2022	USA	172967424	Annual	02/28/20	45.760	8	Adopt a SH	Against	Against	Against	
Citigroup Inc.	C	04/26/2022	USA	172967424	Annual	02/28/20	45.760	9	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Domino's Pizza, Inc.	DPZ	04/26/2022	USA	25754A201	Annual	03/02/20	700	1.1	Elect Dii Mgmt	For	For	For	
Domino's Pizza, Inc.	DPZ	04/26/2022	USA	25754A201	Annual	03/02/20	700	1.2	Elect Dii Mgmt	For	For	For	
Domino's Pizza, Inc.	DPZ	04/26/2022	USA	25754A201	Annual	03/02/20	700	1.3	Elect Dii Mgmt	For	Refer	Withhold	
Domino's Pizza, Inc.	DPZ	04/26/2022	USA	25754A201	Annual	03/02/20	700	1.4	Elect Dii Mgmt	For	For	For	
Domino's Pizza, Inc.	DPZ	04/26/2022	USA	25754A201	Annual	03/02/20	700	1.5	Elect Dii Mgmt	For	For	For	
Domino's Pizza, Inc.	DPZ	04/26/2022	USA	25754A201	Annual	03/02/20	700	1.6	Elect Dii Mgmt	For	For	For	
Domino's Pizza, Inc.	DPZ	04/26/2022	USA	25754A201	Annual	03/02/20	700	1.7	Elect Dii Mgmt	For	For	For	
Domino's Pizza, Inc.	DPZ	04/26/2022	USA	25754A201	Annual	03/02/20	700	1.8	Elect Dii Mgmt	For	For	For	
Domino's Pizza, Inc.	DPZ	04/26/2022	USA	25754A201	Annual	03/02/20	700	1.9	Elect Dii Mgmt	For	For	For	
Domino's Pizza, Inc.	DPZ	04/26/2022	USA	25754A201	Annual	03/02/20	700	2	Ratify P Mgmt	For	For	For	
Domino's Pizza, Inc.	DPZ	04/26/2022	USA	25754A201	Annual	03/02/20	700	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Equity LifeStyle Properties, Inc.	ELS	04/26/2022	USA	29472R108	Annual	02/18/20	3.400	1.1	Elect Dii Mgmt	For	For	For	
Equity LifeStyle Properties, Inc.	ELS	04/26/2022	USA	29472R108	Annual	02/18/20	3.400	1.2	Elect Dii Mgmt	For	For	For	
Equity LifeStyle Properties, Inc.	ELS	04/26/2022	USA	29472R108	Annual	02/18/20	3.400	1.3	Elect Dii Mgmt	For	For	For	
Equity LifeStyle Properties, Inc.	ELS	04/26/2022	USA	29472R108	Annual	02/18/20	3.400	1.4	Elect Dii Mgmt	For	For	For	
Equity LifeStyle Properties, Inc.	ELS	04/26/2022	USA	29472R108	Annual	02/18/20	3.400	1.5	Elect Dii Mgmt	For	For	For	

Equity LifeStyle Properties, Inc.	ELS	04/26/2022	USA	29472R108	Annual	02/18/20	3.400	1.6	Elect Dii Mgmt	For	For	For	
Equity LifeStyle Properties, Inc.	ELS	04/26/2022	USA	29472R108	Annual	02/18/20	3.400	1.7	Elect Dii Mgmt	For	For	For	
Equity LifeStyle Properties, Inc.	ELS	04/26/2022	USA	29472R108	Annual	02/18/20	3.400	1.8	Elect Dii Mgmt	For	For	For	
Equity LifeStyle Properties, Inc.	ELS	04/26/2022	USA	29472R108	Annual	02/18/20	3.400	1.9	Elect Dii Mgmt	For	For	For	
Equity LifeStyle Properties, Inc.	ELS	04/26/2022	USA	29472R108	Annual	02/18/20	3.400	1.10	Elect Dii Mgmt	For	For	For	
Equity LifeStyle Properties, Inc.	ELS	04/26/2022	USA	29472R108	Annual	02/18/20	3.400	2	Ratify E Mgmt	For	For	For	
Equity LifeStyle Properties, Inc.	ELS	04/26/2022	USA	29472R108	Annual	02/18/20	3.400	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Exelon Corporation	EXC	04/26/2022	USA	30161N101	Annual	03/01/20	21.825	1a	Elect Dii Mgmt	For	For	For	
Exelon Corporation	EXC	04/26/2022	USA	30161N101	Annual	03/01/20	21.825	1b	Elect Dii Mgmt	For	For	For	
Exelon Corporation	EXC	04/26/2022	USA	30161N101	Annual	03/01/20	21.825	1c	Elect Dii Mgmt	For	For	For	
Exelon Corporation	EXC	04/26/2022	USA	30161N101	Annual	03/01/20	21.825	1d	Elect Dii Mgmt	For	For	For	
Exelon Corporation	EXC	04/26/2022	USA	30161N101	Annual	03/01/20	21.825	1e	Elect Dii Mgmt	For	For	For	
Exelon Corporation	EXC	04/26/2022	USA	30161N101	Annual	03/01/20	21.825	1f	Elect Dii Mgmt	For	For	For	
Exelon Corporation	EXC	04/26/2022	USA	30161N101	Annual	03/01/20	21.825	1g	Elect Dii Mgmt	For	For	For	
Exelon Corporation	EXC	04/26/2022	USA	30161N101	Annual	03/01/20	21.825	1h	Elect Dii Mgmt	For	For	For	
Exelon Corporation	EXC	04/26/2022	USA	30161N101	Annual	03/01/20	21.825	1i	Elect Dii Mgmt	For	For	For	
Exelon Corporation	EXC	04/26/2022	USA	30161N101	Annual	03/01/20	21.825	2	Ratify P Mgmt	For	For	For	
Exelon Corporation	EXC	04/26/2022	USA	30161N101	Annual	03/01/20	21.825	3	Advisory Mgmt	For	For	For	
Exelon Corporation	EXC	04/26/2022	USA	30161N101	Annual	03/01/20	21.825	4	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
International Business Machines Corporation	IBM	04/26/2022	USA	459200101	Annual	02/25/20	19.392	1a	Elect Dii Mgmt	For	For	For	
International Business Machines Corporation	IBM	04/26/2022	USA	459200101	Annual	02/25/20	19.392	1b	Elect Dii Mgmt	For	For	For	
International Business Machines Corporation	IBM	04/26/2022	USA	459200101	Annual	02/25/20	19.392	1c	Elect Dii Mgmt	For	Against	Against	
International Business Machines Corporation	IBM	04/26/2022	USA	459200101	Annual	02/25/20	19.392	1d	Elect Dii Mgmt	For	For	For	
International Business Machines Corporation	IBM	04/26/2022	USA	459200101	Annual	02/25/20	19.392	1e	Elect Dii Mgmt	For	For	For	
International Business Machines Corporation	IBM	04/26/2022	USA	459200101	Annual	02/25/20	19.392	1f	Elect Dii Mgmt	For	Against	Against	
International Business Machines Corporation	IBM	04/26/2022	USA	459200101	Annual	02/25/20	19.392	1g	Elect Dii Mgmt	For	For	For	
International Business Machines Corporation	IBM	04/26/2022	USA	459200101	Annual	02/25/20	19.392	1h	Elect Dii Mgmt	For	For	For	
International Business Machines Corporation	IBM	04/26/2022	USA	459200101	Annual	02/25/20	19.392	1i	Elect Dii Mgmt	For	For	For	
International Business Machines Corporation	IBM	04/26/2022	USA	459200101	Annual	02/25/20	19.392	1j	Elect Dii Mgmt	For	For	For	
International Business Machines Corporation	IBM	04/26/2022	USA	459200101	Annual	02/25/20	19.392	1k	Elect Dii Mgmt	For	For	For	
International Business Machines Corporation	IBM	04/26/2022	USA	459200101	Annual	02/25/20	19.392	1l	Elect Dii Mgmt	For	For	For	
International Business Machines Corporation	IBM	04/26/2022	USA	459200101	Annual	02/25/20	19.392	2	Ratify P Mgmt	For	For	For	
International Business Machines Corporation	IBM	04/26/2022	USA	459200101	Annual	02/25/20	19.392	3	Advisory Mgmt	For	For	For	
International Business Machines Corporation	IBM	04/26/2022	USA	459200101	Annual	02/25/20	19.392	4	Reduce SH	Against	Against	Against	
International Business Machines Corporation	IBM	04/26/2022	USA	459200101	Annual	02/25/20	19.392	5	Require SH	Against	Against	Against	
International Business Machines Corporation	IBM	04/26/2022	USA	459200101	Annual	02/25/20	19.392	6	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Moody's Corporation	MCO	04/26/2022	USA	615369105	Annual	02/28/20	3.604	1a	Elect Dii Mgmt	For	For	For	
Moody's Corporation	MCO	04/26/2022	USA	615369105	Annual	02/28/20	3.604	1b	Elect Dii Mgmt	For	For	For	
Moody's Corporation	MCO	04/26/2022	USA	615369105	Annual	02/28/20	3.604	1c	Elect Dii Mgmt	For	For	For	
Moody's Corporation	MCO	04/26/2022	USA	615369105	Annual	02/28/20	3.604	1d	Elect Dii Mgmt	For	For	For	
Moody's Corporation	MCO	04/26/2022	USA	615369105	Annual	02/28/20	3.604	1e	Elect Dii Mgmt	For	For	For	
Moody's Corporation	MCO	04/26/2022	USA	615369105	Annual	02/28/20	3.604	1f	Elect Dii Mgmt	For	For	For	
Moody's Corporation	MCO	04/26/2022	USA	615369105	Annual	02/28/20	3.604	1g	Elect Dii Mgmt	For	For	For	
Moody's Corporation	MCO	04/26/2022	USA	615369105	Annual	02/28/20	3.604	1h	Elect Dii Mgmt	For	For	For	
Moody's Corporation	MCO	04/26/2022	USA	615369105	Annual	02/28/20	3.604	1i	Elect Dii Mgmt	For	For	For	
Moody's Corporation	MCO	04/26/2022	USA	615369105	Annual	02/28/20	3.604	1j	Elect Dii Mgmt	For	For	For	
Moody's Corporation	MCO	04/26/2022	USA	615369105	Annual	02/28/20	3.604	2	Ratify K Mgmt	For	For	For	
Moody's Corporation	MCO	04/26/2022	USA	615369105	Annual	02/28/20	3.604	3	Advisory Mgmt	For	For	For	

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
MSCI Inc.	MSCI	04/26/2022	USA	55354G100	Annual	03/01/20	1.800	1a	Elect Dii	Mgmt	For	For
MSCI Inc.	MSCI	04/26/2022	USA	55354G100	Annual	03/01/20	1.800	1b	Elect Dii	Mgmt	For	For
MSCI Inc.	MSCI	04/26/2022	USA	55354G100	Annual	03/01/20	1.800	1c	Elect Dii	Mgmt	For	For
MSCI Inc.	MSCI	04/26/2022	USA	55354G100	Annual	03/01/20	1.800	1d	Elect Dii	Mgmt	For	For
MSCI Inc.	MSCI	04/26/2022	USA	55354G100	Annual	03/01/20	1.800	1e	Elect Dii	Mgmt	For	For
MSCI Inc.	MSCI	04/26/2022	USA	55354G100	Annual	03/01/20	1.800	1f	Elect Dii	Mgmt	For	For
MSCI Inc.	MSCI	04/26/2022	USA	55354G100	Annual	03/01/20	1.800	1g	Elect Dii	Mgmt	For	For
MSCI Inc.	MSCI	04/26/2022	USA	55354G100	Annual	03/01/20	1.800	1h	Elect Dii	Mgmt	For	For
MSCI Inc.	MSCI	04/26/2022	USA	55354G100	Annual	03/01/20	1.800	1i	Elect Dii	Mgmt	For	For
MSCI Inc.	MSCI	04/26/2022	USA	55354G100	Annual	03/01/20	1.800	1j	Elect Dii	Mgmt	For	For
MSCI Inc.	MSCI	04/26/2022	USA	55354G100	Annual	03/01/20	1.800	2	Advisory	Mgmt	For	For
MSCI Inc.	MSCI	04/26/2022	USA	55354G100	Annual	03/01/20	1.800	3	Ratify P	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Northern Trust Corporation	NTRS	04/26/2022	USA	665859104	Annual	02/28/20	4.447	1a	Elect Dii	Mgmt	For	For
Northern Trust Corporation	NTRS	04/26/2022	USA	665859104	Annual	02/28/20	4.447	1b	Elect Dii	Mgmt	For	For
Northern Trust Corporation	NTRS	04/26/2022	USA	665859104	Annual	02/28/20	4.447	1c	Elect Dii	Mgmt	For	For
Northern Trust Corporation	NTRS	04/26/2022	USA	665859104	Annual	02/28/20	4.447	1d	Elect Dii	Mgmt	For	For
Northern Trust Corporation	NTRS	04/26/2022	USA	665859104	Annual	02/28/20	4.447	1e	Elect Dii	Mgmt	For	For
Northern Trust Corporation	NTRS	04/26/2022	USA	665859104	Annual	02/28/20	4.447	1f	Elect Dii	Mgmt	For	For
Northern Trust Corporation	NTRS	04/26/2022	USA	665859104	Annual	02/28/20	4.447	1g	Elect Dii	Mgmt	For	For
Northern Trust Corporation	NTRS	04/26/2022	USA	665859104	Annual	02/28/20	4.447	1h	Elect Dii	Mgmt	For	For
Northern Trust Corporation	NTRS	04/26/2022	USA	665859104	Annual	02/28/20	4.447	1i	Elect Dii	Mgmt	For	For
Northern Trust Corporation	NTRS	04/26/2022	USA	665859104	Annual	02/28/20	4.447	1j	Elect Dii	Mgmt	For	For
Northern Trust Corporation	NTRS	04/26/2022	USA	665859104	Annual	02/28/20	4.447	1k	Elect Dii	Mgmt	For	For
Northern Trust Corporation	NTRS	04/26/2022	USA	665859104	Annual	02/28/20	4.447	1l	Elect Dii	Mgmt	For	For
Northern Trust Corporation	NTRS	04/26/2022	USA	665859104	Annual	02/28/20	4.447	2	Advisory	Mgmt	For	For
Northern Trust Corporation	NTRS	04/26/2022	USA	665859104	Annual	02/28/20	4.447	3	Ratify K	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
PACCAR Inc	PCAR	04/26/2022	USA	693718108	Annual	02/28/20	8.159	1.1	Elect Dii	Mgmt	For	For
PACCAR Inc	PCAR	04/26/2022	USA	693718108	Annual	02/28/20	8.159	1.2	Elect Dii	Mgmt	For	For
PACCAR Inc	PCAR	04/26/2022	USA	693718108	Annual	02/28/20	8.159	1.3	Elect Dii	Mgmt	For	For
PACCAR Inc	PCAR	04/26/2022	USA	693718108	Annual	02/28/20	8.159	1.4	Elect Dii	Mgmt	For	For
PACCAR Inc	PCAR	04/26/2022	USA	693718108	Annual	02/28/20	8.159	1.5	Elect Dii	Mgmt	For	For
PACCAR Inc	PCAR	04/26/2022	USA	693718108	Annual	02/28/20	8.159	1.6	Elect Dii	Mgmt	For	For
PACCAR Inc	PCAR	04/26/2022	USA	693718108	Annual	02/28/20	8.159	1.7	Elect Dii	Mgmt	For	For
PACCAR Inc	PCAR	04/26/2022	USA	693718108	Annual	02/28/20	8.159	1.8	Elect Dii	Mgmt	For	For
PACCAR Inc	PCAR	04/26/2022	USA	693718108	Annual	02/28/20	8.159	1.9	Elect Dii	Mgmt	For	For
PACCAR Inc	PCAR	04/26/2022	USA	693718108	Annual	02/28/20	8.159	1.10	Elect Dii	Mgmt	For	For
PACCAR Inc	PCAR	04/26/2022	USA	693718108	Annual	02/28/20	8.159	1.11	Elect Dii	Mgmt	For	Refer
PACCAR Inc	PCAR	04/26/2022	USA	693718108	Annual	02/28/20	8.159	2	Eliminat	Mgmt	For	For
PACCAR Inc	PCAR	04/26/2022	USA	693718108	Annual	02/28/20	8.159	3	Reduce SH		Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
PerkinElmer, Inc.	PKI	04/26/2022	USA	714046109	Annual	02/28/20	2.300	1a	Elect Dii	Mgmt	For	For
PerkinElmer, Inc.	PKI	04/26/2022	USA	714046109	Annual	02/28/20	2.300	1b	Elect Dii	Mgmt	For	For
PerkinElmer, Inc.	PKI	04/26/2022	USA	714046109	Annual	02/28/20	2.300	1c	Elect Dii	Mgmt	For	For
PerkinElmer, Inc.	PKI	04/26/2022	USA	714046109	Annual	02/28/20	2.300	1d	Elect Dii	Mgmt	For	For
PerkinElmer, Inc.	PKI	04/26/2022	USA	714046109	Annual	02/28/20	2.300	1e	Elect Dii	Mgmt	For	For
PerkinElmer, Inc.	PKI	04/26/2022	USA	714046109	Annual	02/28/20	2.300	1f	Elect Dii	Mgmt	For	For
PerkinElmer, Inc.	PKI	04/26/2022	USA	714046109	Annual	02/28/20	2.300	1g	Elect Dii	Mgmt	For	For
PerkinElmer, Inc.	PKI	04/26/2022	USA	714046109	Annual	02/28/20	2.300	1h	Elect Dii	Mgmt	For	For

PerkinElmer, Inc.	PKI	04/26/2022	USA	714046109	Annual	02/28/2022	2.300	2	Ratify D Mgmt	For	For	For
PerkinElmer, Inc.	PKI	04/26/2022	USA	714046109	Annual	02/28/2022	2.300	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Rollins, Inc.	ROL	04/26/2022	USA	775711104	Annual	03/01/2022	3.075	1.1	Elect Dii Mgmt	For	Refer	Withhold
Rollins, Inc.	ROL	04/26/2022	USA	775711104	Annual	03/01/2022	3.075	1.2	Elect Dii Mgmt	For	Withhold	Withhold
Rollins, Inc.	ROL	04/26/2022	USA	775711104	Annual	03/01/2022	3.075	1.3	Elect Dii Mgmt	For	For	For
Rollins, Inc.	ROL	04/26/2022	USA	775711104	Annual	03/01/2022	3.075	1.4	Elect Dii Mgmt	For	Withhold	Withhold
Rollins, Inc.	ROL	04/26/2022	USA	775711104	Annual	03/01/2022	3.075	2	Ratify G Mgmt	For	For	For
Rollins, Inc.	ROL	04/26/2022	USA	775711104	Annual	03/01/2022	3.075	3	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
The Coca-Cola Company	KO	04/26/2022	USA	191216100	Annual	02/25/2022	88.701	1.1	Elect Dii Mgmt	For	For	For
The Coca-Cola Company	KO	04/26/2022	USA	191216100	Annual	02/25/2022	88.701	1.2	Elect Dii Mgmt	For	For	For
The Coca-Cola Company	KO	04/26/2022	USA	191216100	Annual	02/25/2022	88.701	1.3	Elect Dii Mgmt	For	For	For
The Coca-Cola Company	KO	04/26/2022	USA	191216100	Annual	02/25/2022	88.701	1.4	Elect Dii Mgmt	For	For	For
The Coca-Cola Company	KO	04/26/2022	USA	191216100	Annual	02/25/2022	88.701	1.5	Elect Dii Mgmt	For	Against	Against
The Coca-Cola Company	KO	04/26/2022	USA	191216100	Annual	02/25/2022	88.701	1.6	Elect Dii Mgmt	For	For	For
The Coca-Cola Company	KO	04/26/2022	USA	191216100	Annual	02/25/2022	88.701	1.7	Elect Dii Mgmt	For	For	For
The Coca-Cola Company	KO	04/26/2022	USA	191216100	Annual	02/25/2022	88.701	1.8	Elect Dii Mgmt	For	For	For
The Coca-Cola Company	KO	04/26/2022	USA	191216100	Annual	02/25/2022	88.701	1.9	Elect Dii Mgmt	For	For	For
The Coca-Cola Company	KO	04/26/2022	USA	191216100	Annual	02/25/2022	88.701	1.10	Elect Dii Mgmt	For	For	For
The Coca-Cola Company	KO	04/26/2022	USA	191216100	Annual	02/25/2022	88.701	1.11	Elect Dii Mgmt	For	For	For
The Coca-Cola Company	KO	04/26/2022	USA	191216100	Annual	02/25/2022	88.701	2	Advisory Mgmt	For	For	For
The Coca-Cola Company	KO	04/26/2022	USA	191216100	Annual	02/25/2022	88.701	3	Ratify E Mgmt	For	For	For
The Coca-Cola Company	KO	04/26/2022	USA	191216100	Annual	02/25/2022	88.701	4	Report c SH	Against	Against	Against
The Coca-Cola Company	KO	04/26/2022	USA	191216100	Annual	02/25/2022	88.701	5	Report c SH	Against	Against	Against
The Coca-Cola Company	KO	04/26/2022	USA	191216100	Annual	02/25/2022	88.701	6	Require SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
The Williams Companies, Inc.	WMB	04/26/2022	USA	969457100	Annual	02/25/2022	26.904	1.1	Elect Dii Mgmt	For	For	For
The Williams Companies, Inc.	WMB	04/26/2022	USA	969457100	Annual	02/25/2022	26.904	1.2	Elect Dii Mgmt	For	For	For
The Williams Companies, Inc.	WMB	04/26/2022	USA	969457100	Annual	02/25/2022	26.904	1.3	Elect Dii Mgmt	For	For	For
The Williams Companies, Inc.	WMB	04/26/2022	USA	969457100	Annual	02/25/2022	26.904	1.4	Elect Dii Mgmt	For	For	For
The Williams Companies, Inc.	WMB	04/26/2022	USA	969457100	Annual	02/25/2022	26.904	1.5	Elect Dii Mgmt	For	For	For
The Williams Companies, Inc.	WMB	04/26/2022	USA	969457100	Annual	02/25/2022	26.904	1.6	Elect Dii Mgmt	For	For	For
The Williams Companies, Inc.	WMB	04/26/2022	USA	969457100	Annual	02/25/2022	26.904	1.7	Elect Dii Mgmt	For	For	For
The Williams Companies, Inc.	WMB	04/26/2022	USA	969457100	Annual	02/25/2022	26.904	1.8	Elect Dii Mgmt	For	For	For
The Williams Companies, Inc.	WMB	04/26/2022	USA	969457100	Annual	02/25/2022	26.904	1.9	Elect Dii Mgmt	For	For	For
The Williams Companies, Inc.	WMB	04/26/2022	USA	969457100	Annual	02/25/2022	26.904	1.10	Elect Dii Mgmt	For	For	For
The Williams Companies, Inc.	WMB	04/26/2022	USA	969457100	Annual	02/25/2022	26.904	1.11	Elect Dii Mgmt	For	For	For
The Williams Companies, Inc.	WMB	04/26/2022	USA	969457100	Annual	02/25/2022	26.904	1.12	Elect Dii Mgmt	For	For	For
The Williams Companies, Inc.	WMB	04/26/2022	USA	969457100	Annual	02/25/2022	26.904	2	Ratify E Mgmt	For	For	For
The Williams Companies, Inc.	WMB	04/26/2022	USA	969457100	Annual	02/25/2022	26.904	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1a	Elect Dii Mgmt	For	For	For
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1b	Elect Dii Mgmt	For	For	For
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1c	Elect Dii Mgmt	For	For	For
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1d	Elect Dii Mgmt	For	For	For
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1e	Elect Dii Mgmt	For	For	For
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1f	Elect Dii Mgmt	For	For	For
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1g	Elect Dii Mgmt	For	For	For
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1h	Elect Dii Mgmt	For	For	For
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1i	Elect Dii Mgmt	For	For	For

Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1j	Elect Dii Mgmt	For	For	For	
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1k	Elect Dii Mgmt	For	For	For	
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1l	Elect Dii Mgmt	For	For	For	
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1m	Elect Dii Mgmt	For	For	For	
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1n	Elect Dii Mgmt	For	For	For	
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1o	Elect Dii Mgmt	For	For	For	
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1p	Elect Dii Mgmt	For	For	For	
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1q	Elect Dii Mgmt	For	For	For	
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1r	Elect Dii Mgmt	For	For	For	
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1s	Elect Dii Mgmt	For	For	For	
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1t	Elect Dii Mgmt	For	For	For	
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	1u	Elect Dii Mgmt	For	For	For	
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	2	Ratify P Mgmt	For	For	For	
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	3	Advisory Mgmt	For	For	For	
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	4	Approve Mgmt	For	For	For	
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	5	Approve Mgmt	For	For	For	
Truist Financial Corporation	TFC	04/26/2022	USA	89832Q109	Annual	02/17/2022	31.505	6	Require SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Ameriprise Financial, Inc.	AMP	04/27/2022	USA	03076C106	Annual	02/28/2022	2.708	1a	Elect Dii Mgmt	For	For	For	
Ameriprise Financial, Inc.	AMP	04/27/2022	USA	03076C106	Annual	02/28/2022	2.708	1b	Elect Dii Mgmt	For	Refer	Against	
Ameriprise Financial, Inc.	AMP	04/27/2022	USA	03076C106	Annual	02/28/2022	2.708	1c	Elect Dii Mgmt	For	For	For	
Ameriprise Financial, Inc.	AMP	04/27/2022	USA	03076C106	Annual	02/28/2022	2.708	1d	Elect Dii Mgmt	For	For	For	
Ameriprise Financial, Inc.	AMP	04/27/2022	USA	03076C106	Annual	02/28/2022	2.708	1e	Elect Dii Mgmt	For	For	For	
Ameriprise Financial, Inc.	AMP	04/27/2022	USA	03076C106	Annual	02/28/2022	2.708	1f	Elect Dii Mgmt	For	For	For	
Ameriprise Financial, Inc.	AMP	04/27/2022	USA	03076C106	Annual	02/28/2022	2.708	1g	Elect Dii Mgmt	For	For	For	
Ameriprise Financial, Inc.	AMP	04/27/2022	USA	03076C106	Annual	02/28/2022	2.708	1h	Elect Dii Mgmt	For	For	For	
Ameriprise Financial, Inc.	AMP	04/27/2022	USA	03076C106	Annual	02/28/2022	2.708	2	Advisory Mgmt	For	For	For	
Ameriprise Financial, Inc.	AMP	04/27/2022	USA	03076C106	Annual	02/28/2022	2.708	3	Ratify P Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Aptiv Plc	APT	04/27/2022	Jersey	G6095L109	Annual	03/02/2022	5.870	1a	Elect Dii Mgmt	For	For	For	
Aptiv Plc	APT	04/27/2022	Jersey	G6095L109	Annual	03/02/2022	5.870	1b	Elect Dii Mgmt	For	For	For	
Aptiv Plc	APT	04/27/2022	Jersey	G6095L109	Annual	03/02/2022	5.870	1c	Elect Dii Mgmt	For	For	For	
Aptiv Plc	APT	04/27/2022	Jersey	G6095L109	Annual	03/02/2022	5.870	1d	Elect Dii Mgmt	For	For	For	
Aptiv Plc	APT	04/27/2022	Jersey	G6095L109	Annual	03/02/2022	5.870	1e	Elect Dii Mgmt	For	For	For	
Aptiv Plc	APT	04/27/2022	Jersey	G6095L109	Annual	03/02/2022	5.870	1f	Elect Dii Mgmt	For	For	For	
Aptiv Plc	APT	04/27/2022	Jersey	G6095L109	Annual	03/02/2022	5.870	1g	Elect Dii Mgmt	For	For	For	
Aptiv Plc	APT	04/27/2022	Jersey	G6095L109	Annual	03/02/2022	5.870	1h	Elect Dii Mgmt	For	For	For	
Aptiv Plc	APT	04/27/2022	Jersey	G6095L109	Annual	03/02/2022	5.870	1i	Elect Dii Mgmt	For	For	For	
Aptiv Plc	APT	04/27/2022	Jersey	G6095L109	Annual	03/02/2022	5.870	1j	Elect Dii Mgmt	For	For	For	
Aptiv Plc	APT	04/27/2022	Jersey	G6095L109	Annual	03/02/2022	5.870	2	Approve Mgmt	For	For	For	
Aptiv Plc	APT	04/27/2022	Jersey	G6095L109	Annual	03/02/2022	5.870	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Ball Corporation	BLL	04/27/2022	USA	058498106	Annual	03/01/2022	7.510	1.1	Elect Dii Mgmt	For	For	For	
Ball Corporation	BLL	04/27/2022	USA	058498106	Annual	03/01/2022	7.510	1.2	Elect Dii Mgmt	For	For	For	
Ball Corporation	BLL	04/27/2022	USA	058498106	Annual	03/01/2022	7.510	1.3	Elect Dii Mgmt	For	For	For	
Ball Corporation	BLL	04/27/2022	USA	058498106	Annual	03/01/2022	7.510	1.4	Elect Dii Mgmt	For	For	For	
Ball Corporation	BLL	04/27/2022	USA	058498106	Annual	03/01/2022	7.510	2	Ratify P Mgmt	For	For	For	
Ball Corporation	BLL	04/27/2022	USA	058498106	Annual	03/01/2022	7.510	3	Advisory Mgmt	For	For	For	
Ball Corporation	BLL	04/27/2022	USA	058498106	Annual	03/01/2022	7.510	4	Declass Mgmt	For	For	For	
Ball Corporation	BLL	04/27/2022	USA	058498106	Annual	03/01/2022	7.510	5	Amend , Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction

BorgWarner Inc.	BWA	04/27/2022	USA	099724106	Annual	03/01/2022	4.211	1A	Elect Dii Mgmt	For	For	For
BorgWarner Inc.	BWA	04/27/2022	USA	099724106	Annual	03/01/2022	4.211	1B	Elect Dii Mgmt	For	For	For
BorgWarner Inc.	BWA	04/27/2022	USA	099724106	Annual	03/01/2022	4.211	1C	Elect Dii Mgmt	For	For	For
BorgWarner Inc.	BWA	04/27/2022	USA	099724106	Annual	03/01/2022	4.211	1D	Elect Dii Mgmt	For	For	For
BorgWarner Inc.	BWA	04/27/2022	USA	099724106	Annual	03/01/2022	4.211	1E	Elect Dii Mgmt	For	For	For
BorgWarner Inc.	BWA	04/27/2022	USA	099724106	Annual	03/01/2022	4.211	1F	Elect Dii Mgmt	For	For	For
BorgWarner Inc.	BWA	04/27/2022	USA	099724106	Annual	03/01/2022	4.211	1G	Elect Dii Mgmt	For	Refer	Against
BorgWarner Inc.	BWA	04/27/2022	USA	099724106	Annual	03/01/2022	4.211	1H	Elect Dii Mgmt	For	For	For
BorgWarner Inc.	BWA	04/27/2022	USA	099724106	Annual	03/01/2022	4.211	2	Advisory Mgmt	For	For	For
BorgWarner Inc.	BWA	04/27/2022	USA	099724106	Annual	03/01/2022	4.211	3	Ratify P Mgmt	For	For	For
BorgWarner Inc.	BWA	04/27/2022	USA	099724106	Annual	03/01/2022	4.211	4	Amend IMgmt	For	For	For
BorgWarner Inc.	BWA	04/27/2022	USA	099724106	Annual	03/01/2022	4.211	5	Reduce SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposals	Proposals	Proposals	Mgmt R	Voting F	Vote Instruction
Canadian Pacific Railway Limited	CP	04/27/2022	Canada	13645T100	Annual	02/28/2022	20.860	1	Ratify E Mgmt	For	For	For
Canadian Pacific Railway Limited	CP	04/27/2022	Canada	13645T100	Annual	02/28/2022	20.860	2	Amend IMgmt	For	For	For
Canadian Pacific Railway Limited	CP	04/27/2022	Canada	13645T100	Annual	02/28/2022	20.860	3	Advisory Mgmt	For	For	For
Canadian Pacific Railway Limited	CP	04/27/2022	Canada	13645T100	Annual	02/28/2022	20.860	4	Manage Mgmt	For	For	For
Canadian Pacific Railway Limited	CP	04/27/2022	Canada	13645T100	Annual	02/28/2022	20.860	5.1	Elect Dii Mgmt	For	For	For
Canadian Pacific Railway Limited	CP	04/27/2022	Canada	13645T100	Annual	02/28/2022	20.860	5.2	Elect Dii Mgmt	For	For	For
Canadian Pacific Railway Limited	CP	04/27/2022	Canada	13645T100	Annual	02/28/2022	20.860	5.3	Elect Dii Mgmt	For	For	For
Canadian Pacific Railway Limited	CP	04/27/2022	Canada	13645T100	Annual	02/28/2022	20.860	5.4	Elect Dii Mgmt	For	Withhold	Withhold
Canadian Pacific Railway Limited	CP	04/27/2022	Canada	13645T100	Annual	02/28/2022	20.860	5.5	Elect Dii Mgmt	For	For	For
Canadian Pacific Railway Limited	CP	04/27/2022	Canada	13645T100	Annual	02/28/2022	20.860	5.6	Elect Dii Mgmt	For	For	For
Canadian Pacific Railway Limited	CP	04/27/2022	Canada	13645T100	Annual	02/28/2022	20.860	5.7	Elect Dii Mgmt	For	For	For
Canadian Pacific Railway Limited	CP	04/27/2022	Canada	13645T100	Annual	02/28/2022	20.860	5.8	Elect Dii Mgmt	For	For	For
Canadian Pacific Railway Limited	CP	04/27/2022	Canada	13645T100	Annual	02/28/2022	20.860	5.9	Elect Dii Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposals	Proposals	Proposals	Mgmt R	Voting F	Vote Instruction
Cenovus Energy Inc.	CVE	04/27/2022	Canada	15135U109	Annual	03/01/2022	31.025	1	Ratify P Mgmt	For	For	For
Cenovus Energy Inc.	CVE	04/27/2022	Canada	15135U109	Annual	03/01/2022	31.025	2.1	Elect Dii Mgmt	For	For	For
Cenovus Energy Inc.	CVE	04/27/2022	Canada	15135U109	Annual	03/01/2022	31.025	2.2	Elect Dii Mgmt	For	Withhold	Withhold
Cenovus Energy Inc.	CVE	04/27/2022	Canada	15135U109	Annual	03/01/2022	31.025	2.3	Elect Dii Mgmt	For	For	For
Cenovus Energy Inc.	CVE	04/27/2022	Canada	15135U109	Annual	03/01/2022	31.025	2.4	Elect Dii Mgmt	For	For	For
Cenovus Energy Inc.	CVE	04/27/2022	Canada	15135U109	Annual	03/01/2022	31.025	2.5	Elect Dii Mgmt	For	For	For
Cenovus Energy Inc.	CVE	04/27/2022	Canada	15135U109	Annual	03/01/2022	31.025	2.6	Elect Dii Mgmt	For	For	For
Cenovus Energy Inc.	CVE	04/27/2022	Canada	15135U109	Annual	03/01/2022	31.025	2.7	Elect Dii Mgmt	For	For	For
Cenovus Energy Inc.	CVE	04/27/2022	Canada	15135U109	Annual	03/01/2022	31.025	2.8	Elect Dii Mgmt	For	For	For
Cenovus Energy Inc.	CVE	04/27/2022	Canada	15135U109	Annual	03/01/2022	31.025	2.9	Elect Dii Mgmt	For	For	For
Cenovus Energy Inc.	CVE	04/27/2022	Canada	15135U109	Annual	03/01/2022	31.025	2.10	Elect Dii Mgmt	For	For	For
Cenovus Energy Inc.	CVE	04/27/2022	Canada	15135U109	Annual	03/01/2022	31.025	2.11	Elect Dii Mgmt	For	Withhold	Withhold
Cenovus Energy Inc.	CVE	04/27/2022	Canada	15135U109	Annual	03/01/2022	31.025	2.12	Elect Dii Mgmt	For	For	For
Cenovus Energy Inc.	CVE	04/27/2022	Canada	15135U109	Annual	03/01/2022	31.025	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposals	Proposals	Proposals	Mgmt R	Voting F	Vote Instruction
Cigna Corporation	CI	04/27/2022	USA	125523100	Annual	03/08/2022	7.222	1a	Elect Dii Mgmt	For	For	For
Cigna Corporation	CI	04/27/2022	USA	125523100	Annual	03/08/2022	7.222	1b	Elect Dii Mgmt	For	For	For
Cigna Corporation	CI	04/27/2022	USA	125523100	Annual	03/08/2022	7.222	1c	Elect Dii Mgmt	For	For	For
Cigna Corporation	CI	04/27/2022	USA	125523100	Annual	03/08/2022	7.222	1d	Elect Dii Mgmt	For	For	For
Cigna Corporation	CI	04/27/2022	USA	125523100	Annual	03/08/2022	7.222	1e	Elect Dii Mgmt	For	For	For
Cigna Corporation	CI	04/27/2022	USA	125523100	Annual	03/08/2022	7.222	1f	Elect Dii Mgmt	For	For	For
Cigna Corporation	CI	04/27/2022	USA	125523100	Annual	03/08/2022	7.222	1g	Elect Dii Mgmt	For	For	For
Cigna Corporation	CI	04/27/2022	USA	125523100	Annual	03/08/2022	7.222	1h	Elect Dii Mgmt	For	For	For
Cigna Corporation	CI	04/27/2022	USA	125523100	Annual	03/08/2022	7.222	1i	Elect Dii Mgmt	For	For	For

Cigna Corporation	CI	04/27/2022	USA	125523100	Annual	03/08/2022	7.222	1j	Elect Dii Mgmt	For	For	For	
Cigna Corporation	CI	04/27/2022	USA	125523100	Annual	03/08/2022	7.222	1k	Elect Dii Mgmt	For	For	For	
Cigna Corporation	CI	04/27/2022	USA	125523100	Annual	03/08/2022	7.222	2	Advisory Mgmt	For	For	For	
Cigna Corporation	CI	04/27/2022	USA	125523100	Annual	03/08/2022	7.222	3	Ratify P Mgmt	For	For	For	
Cigna Corporation	CI	04/27/2022	USA	125523100	Annual	03/08/2022	7.222	4	Reduce SH	Against	Against	Against	
Cigna Corporation	CI	04/27/2022	USA	125523100	Annual	03/08/2022	7.222	5	Report c SH	Against	Against	Against	
Cigna Corporation	CI	04/27/2022	USA	125523100	Annual	03/08/2022	7.222	6	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Eaton Corporation plc	ETN	04/27/2022	Ireland	G29183103	Annual	02/28/2022	9.307	1a	Elect Dii Mgmt	For	For	For	
Eaton Corporation plc	ETN	04/27/2022	Ireland	G29183103	Annual	02/28/2022	9.307	1b	Elect Dii Mgmt	For	For	For	
Eaton Corporation plc	ETN	04/27/2022	Ireland	G29183103	Annual	02/28/2022	9.307	1c	Elect Dii Mgmt	For	For	For	
Eaton Corporation plc	ETN	04/27/2022	Ireland	G29183103	Annual	02/28/2022	9.307	1d	Elect Dii Mgmt	For	For	For	
Eaton Corporation plc	ETN	04/27/2022	Ireland	G29183103	Annual	02/28/2022	9.307	1e	Elect Dii Mgmt	For	For	For	
Eaton Corporation plc	ETN	04/27/2022	Ireland	G29183103	Annual	02/28/2022	9.307	1f	Elect Dii Mgmt	For	Refer	Against	
Eaton Corporation plc	ETN	04/27/2022	Ireland	G29183103	Annual	02/28/2022	9.307	1g	Elect Dii Mgmt	For	For	For	
Eaton Corporation plc	ETN	04/27/2022	Ireland	G29183103	Annual	02/28/2022	9.307	1h	Elect Dii Mgmt	For	For	For	
Eaton Corporation plc	ETN	04/27/2022	Ireland	G29183103	Annual	02/28/2022	9.307	1i	Elect Dii Mgmt	For	For	For	
Eaton Corporation plc	ETN	04/27/2022	Ireland	G29183103	Annual	02/28/2022	9.307	1j	Elect Dii Mgmt	For	For	For	
Eaton Corporation plc	ETN	04/27/2022	Ireland	G29183103	Annual	02/28/2022	9.307	1k	Elect Dii Mgmt	For	For	For	
Eaton Corporation plc	ETN	04/27/2022	Ireland	G29183103	Annual	02/28/2022	9.307	1l	Elect Dii Mgmt	For	For	For	
Eaton Corporation plc	ETN	04/27/2022	Ireland	G29183103	Annual	02/28/2022	9.307	2	Approve Mgmt	For	For	For	
Eaton Corporation plc	ETN	04/27/2022	Ireland	G29183103	Annual	02/28/2022	9.307	3	Advisory Mgmt	For	For	For	
Eaton Corporation plc	ETN	04/27/2022	Ireland	G29183103	Annual	02/28/2022	9.307	4	Authoriz Mgmt	For	For	For	
Eaton Corporation plc	ETN	04/27/2022	Ireland	G29183103	Annual	02/28/2022	9.307	5	Authoriz Mgmt	For	For	For	
Eaton Corporation plc	ETN	04/27/2022	Ireland	G29183103	Annual	02/28/2022	9.307	6	Authoriz Mgmt	For	For	For	
Eaton Corporation plc	ETN	04/27/2022	Ireland	G29183103	Annual	02/28/2022	9.307	7	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Entegris, Inc.	ENTG	04/27/2022	USA	29362U104	Annual	03/11/2022	2.000	1a	Elect Dii Mgmt	For	For	For	
Entegris, Inc.	ENTG	04/27/2022	USA	29362U104	Annual	03/11/2022	2.000	1b	Elect Dii Mgmt	For	For	For	
Entegris, Inc.	ENTG	04/27/2022	USA	29362U104	Annual	03/11/2022	2.000	1c	Elect Dii Mgmt	For	For	For	
Entegris, Inc.	ENTG	04/27/2022	USA	29362U104	Annual	03/11/2022	2.000	1d	Elect Dii Mgmt	For	For	For	
Entegris, Inc.	ENTG	04/27/2022	USA	29362U104	Annual	03/11/2022	2.000	1e	Elect Dii Mgmt	For	For	For	
Entegris, Inc.	ENTG	04/27/2022	USA	29362U104	Annual	03/11/2022	2.000	1f	Elect Dii Mgmt	For	For	For	
Entegris, Inc.	ENTG	04/27/2022	USA	29362U104	Annual	03/11/2022	2.000	1g	Elect Dii Mgmt	For	For	For	
Entegris, Inc.	ENTG	04/27/2022	USA	29362U104	Annual	03/11/2022	2.000	1h	Elect Dii Mgmt	For	For	For	
Entegris, Inc.	ENTG	04/27/2022	USA	29362U104	Annual	03/11/2022	2.000	2	Advisory Mgmt	For	For	For	
Entegris, Inc.	ENTG	04/27/2022	USA	29362U104	Annual	03/11/2022	2.000	3	Ratify K Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Kimberly-Clark Corporation	KMB	04/27/2022	USA	494368103	Annual	02/28/2022	6.950	1.1	Elect Dii Mgmt	For	For	For	
Kimberly-Clark Corporation	KMB	04/27/2022	USA	494368103	Annual	02/28/2022	6.950	1.2	Elect Dii Mgmt	For	For	For	
Kimberly-Clark Corporation	KMB	04/27/2022	USA	494368103	Annual	02/28/2022	6.950	1.3	Elect Dii Mgmt	For	For	For	
Kimberly-Clark Corporation	KMB	04/27/2022	USA	494368103	Annual	02/28/2022	6.950	1.4	Elect Dii Mgmt	For	For	For	
Kimberly-Clark Corporation	KMB	04/27/2022	USA	494368103	Annual	02/28/2022	6.950	1.5	Elect Dii Mgmt	For	For	For	
Kimberly-Clark Corporation	KMB	04/27/2022	USA	494368103	Annual	02/28/2022	6.950	1.6	Elect Dii Mgmt	For	For	For	
Kimberly-Clark Corporation	KMB	04/27/2022	USA	494368103	Annual	02/28/2022	6.950	1.7	Elect Dii Mgmt	For	For	For	
Kimberly-Clark Corporation	KMB	04/27/2022	USA	494368103	Annual	02/28/2022	6.950	1.8	Elect Dii Mgmt	For	For	For	
Kimberly-Clark Corporation	KMB	04/27/2022	USA	494368103	Annual	02/28/2022	6.950	1.9	Elect Dii Mgmt	For	For	For	
Kimberly-Clark Corporation	KMB	04/27/2022	USA	494368103	Annual	02/28/2022	6.950	1.10	Elect Dii Mgmt	For	For	For	
Kimberly-Clark Corporation	KMB	04/27/2022	USA	494368103	Annual	02/28/2022	6.950	1.11	Elect Dii Mgmt	For	For	For	
Kimberly-Clark Corporation	KMB	04/27/2022	USA	494368103	Annual	02/28/2022	6.950	1.12	Elect Dii Mgmt	For	For	For	
Kimberly-Clark Corporation	KMB	04/27/2022	USA	494368103	Annual	02/28/2022	6.950	1.13	Elect Dii Mgmt	For	For	For	

Kimberly-Clark Corporation	KMB	04/27/2022	USA	494368103	Annual	02/28/2022	6.950	2	Ratify D Mgmt	For	For	For
Kimberly-Clark Corporation	KMB	04/27/2022	USA	494368103	Annual	02/28/2022	6.950	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposer	Proposal	Proposed Action	Mgmt Response	Voting For	Vote Instruction
Marathon Petroleum Corporation	MPC	04/27/2022	USA	56585A102	Annual	03/02/2022	14.867	1a	Elect Dii Mgmt	For	For	For
Marathon Petroleum Corporation	MPC	04/27/2022	USA	56585A102	Annual	03/02/2022	14.867	1b	Elect Dii Mgmt	For	For	For
Marathon Petroleum Corporation	MPC	04/27/2022	USA	56585A102	Annual	03/02/2022	14.867	1c	Elect Dii Mgmt	For	Against	Against
Marathon Petroleum Corporation	MPC	04/27/2022	USA	56585A102	Annual	03/02/2022	14.867	1d	Elect Dii Mgmt	For	For	For
Marathon Petroleum Corporation	MPC	04/27/2022	USA	56585A102	Annual	03/02/2022	14.867	2	Ratify P Mgmt	For	For	For
Marathon Petroleum Corporation	MPC	04/27/2022	USA	56585A102	Annual	03/02/2022	14.867	3	Advisory Mgmt	For	For	For
Marathon Petroleum Corporation	MPC	04/27/2022	USA	56585A102	Annual	03/02/2022	14.867	4	Declass Mgmt	For	For	For
Marathon Petroleum Corporation	MPC	04/27/2022	USA	56585A102	Annual	03/02/2022	14.867	5	Eliminat Mgmt	For	For	For
Marathon Petroleum Corporation	MPC	04/27/2022	USA	56585A102	Annual	03/02/2022	14.867	6	Amend Mgmt	For	For	For
Marathon Petroleum Corporation	MPC	04/27/2022	USA	56585A102	Annual	03/02/2022	14.867	7	Reduce SH	Against	Against	Against
Marathon Petroleum Corporation	MPC	04/27/2022	USA	56585A102	Annual	03/02/2022	14.867	8	Amend SH	Against	Against	Against
Marathon Petroleum Corporation	MPC	04/27/2022	USA	56585A102	Annual	03/02/2022	14.867	9	Report c SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposer	Proposal	Proposed Action	Mgmt Response	Voting For	Vote Instruction
Ritchie Bros. Auctioneers Incorporated	RBA	04/27/2022	Canada	767744105	Annual	03/01/2022	2.000	1a	Elect Dii Mgmt	For	Withhold	Withhold
Ritchie Bros. Auctioneers Incorporated	RBA	04/27/2022	Canada	767744105	Annual	03/01/2022	2.000	1b	Elect Dii Mgmt	For	For	For
Ritchie Bros. Auctioneers Incorporated	RBA	04/27/2022	Canada	767744105	Annual	03/01/2022	2.000	1c	Elect Dii Mgmt	For	For	For
Ritchie Bros. Auctioneers Incorporated	RBA	04/27/2022	Canada	767744105	Annual	03/01/2022	2.000	1d	Elect Dii Mgmt	For	For	For
Ritchie Bros. Auctioneers Incorporated	RBA	04/27/2022	Canada	767744105	Annual	03/01/2022	2.000	1e	Elect Dii Mgmt	For	For	For
Ritchie Bros. Auctioneers Incorporated	RBA	04/27/2022	Canada	767744105	Annual	03/01/2022	2.000	1f	Elect Dii Mgmt	For	For	For
Ritchie Bros. Auctioneers Incorporated	RBA	04/27/2022	Canada	767744105	Annual	03/01/2022	2.000	1g	Elect Dii Mgmt	For	For	For
Ritchie Bros. Auctioneers Incorporated	RBA	04/27/2022	Canada	767744105	Annual	03/01/2022	2.000	1h	Elect Dii Mgmt	For	For	For
Ritchie Bros. Auctioneers Incorporated	RBA	04/27/2022	Canada	767744105	Annual	03/01/2022	2.000	1i	Elect Dii Mgmt	For	For	For
Ritchie Bros. Auctioneers Incorporated	RBA	04/27/2022	Canada	767744105	Annual	03/01/2022	2.000	2	Approve Mgmt	For	For	For
Ritchie Bros. Auctioneers Incorporated	RBA	04/27/2022	Canada	767744105	Annual	03/01/2022	2.000	3	Advisory Mgmt	For	For	For
Ritchie Bros. Auctioneers Incorporated	RBA	04/27/2022	Canada	767744105	Annual	03/01/2022	2.000	4	Amend Mgmt	For	For	For
Ritchie Bros. Auctioneers Incorporated	RBA	04/27/2022	Canada	767744105	Annual	03/01/2022	2.000	5	Approve Mgmt	For	For	For
Ritchie Bros. Auctioneers Incorporated	RBA	04/27/2022	Canada	767744105	Annual	03/01/2022	2.000	6	Advisory Mgmt	One Year	One Year	One Year
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposer	Proposal	Proposed Action	Mgmt Response	Voting For	Vote Instruction
Signature Bank	SBNY	04/27/2022	USA	82669G104	Annual	03/08/2022	1.100	1.1	Elect Dii Mgmt	For	For	For
Signature Bank	SBNY	04/27/2022	USA	82669G104	Annual	03/08/2022	1.100	1.2	Elect Dii Mgmt	For	Withhold	Withhold
Signature Bank	SBNY	04/27/2022	USA	82669G104	Annual	03/08/2022	1.100	1.3	Elect Dii Mgmt	For	For	For
Signature Bank	SBNY	04/27/2022	USA	82669G104	Annual	03/08/2022	1.100	2	Ratify K Mgmt	For	For	For
Signature Bank	SBNY	04/27/2022	USA	82669G104	Annual	03/08/2022	1.100	3	Advisory Mgmt	For	For	For
Signature Bank	SBNY	04/27/2022	USA	82669G104	Annual	03/08/2022	1.100	4	Authoriz Mgmt	For	For	For
Signature Bank	SBNY	04/27/2022	USA	82669G104	Annual	03/08/2022	1.100	5	Declass Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposer	Proposal	Proposed Action	Mgmt Response	Voting For	Vote Instruction
Teck Resources Limited	TECK.B	04/27/2022	Canada	878742204	Annual	03/01/2022	10.397		Meeting Mgmt			
Teck Resources Limited	TECK.B	04/27/2022	Canada	878742204	Annual	03/01/2022	10.397	1.1	Elect Dii Mgmt	For	For	For
Teck Resources Limited	TECK.B	04/27/2022	Canada	878742204	Annual	03/01/2022	10.397	1.2	Elect Dii Mgmt	For	For	For
Teck Resources Limited	TECK.B	04/27/2022	Canada	878742204	Annual	03/01/2022	10.397	1.3	Elect Dii Mgmt	For	Withhold	Withhold
Teck Resources Limited	TECK.B	04/27/2022	Canada	878742204	Annual	03/01/2022	10.397	1.4	Elect Dii Mgmt	For	For	For
Teck Resources Limited	TECK.B	04/27/2022	Canada	878742204	Annual	03/01/2022	10.397	1.5	Elect Dii Mgmt	For	For	For
Teck Resources Limited	TECK.B	04/27/2022	Canada	878742204	Annual	03/01/2022	10.397	1.6	Elect Dii Mgmt	For	For	For
Teck Resources Limited	TECK.B	04/27/2022	Canada	878742204	Annual	03/01/2022	10.397	1.7	Elect Dii Mgmt	For	For	For
Teck Resources Limited	TECK.B	04/27/2022	Canada	878742204	Annual	03/01/2022	10.397	1.8	Elect Dii Mgmt	For	For	For
Teck Resources Limited	TECK.B	04/27/2022	Canada	878742204	Annual	03/01/2022	10.397	1.9	Elect Dii Mgmt	For	For	For
Teck Resources Limited	TECK.B	04/27/2022	Canada	878742204	Annual	03/01/2022	10.397	1.10	Elect Dii Mgmt	For	For	For
Teck Resources Limited	TECK.B	04/27/2022	Canada	878742204	Annual	03/01/2022	10.397	1.11	Elect Dii Mgmt	For	For	For

Teck Resources Limited	TECK.B	04/27/2022	Canada	878742204	Annual	03/01/2022	10.397	1.12	Elect Dii Mgmt	For	For	For
Teck Resources Limited	TECK.B	04/27/2022	Canada	878742204	Annual	03/01/2022	10.397	1.13	Elect Dii Mgmt	For	For	For
Teck Resources Limited	TECK.B	04/27/2022	Canada	878742204	Annual	03/01/2022	10.397	1.14	Elect Dii Mgmt	For	For	For
Teck Resources Limited	TECK.B	04/27/2022	Canada	878742204	Annual	03/01/2022	10.397	2	Approve Mgmt	For	For	For
Teck Resources Limited	TECK.B	04/27/2022	Canada	878742204	Annual	03/01/2022	10.397	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Teledyne Technologies Incorporated	TDY	04/27/2022	USA	879360105	Annual	03/01/2022	1.000	1.1	Elect Dii Mgmt	For	Refer	Withhold
Teledyne Technologies Incorporated	TDY	04/27/2022	USA	879360105	Annual	03/01/2022	1.000	1.2	Elect Dii Mgmt	For	For	For
Teledyne Technologies Incorporated	TDY	04/27/2022	USA	879360105	Annual	03/01/2022	1.000	1.3	Elect Dii Mgmt	For	For	For
Teledyne Technologies Incorporated	TDY	04/27/2022	USA	879360105	Annual	03/01/2022	1.000	1.4	Elect Dii Mgmt	For	Refer	Withhold
Teledyne Technologies Incorporated	TDY	04/27/2022	USA	879360105	Annual	03/01/2022	1.000	2	Ratify D Mgmt	For	For	For
Teledyne Technologies Incorporated	TDY	04/27/2022	USA	879360105	Annual	03/01/2022	1.000	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
The PNC Financial Services Group, Inc.	PNC	04/27/2022	USA	693475105	Annual	02/04/2022	10.114	1a	Elect Dii Mgmt	For	For	For
The PNC Financial Services Group, Inc.	PNC	04/27/2022	USA	693475105	Annual	02/04/2022	10.114	1b	Elect Dii Mgmt	For	For	For
The PNC Financial Services Group, Inc.	PNC	04/27/2022	USA	693475105	Annual	02/04/2022	10.114	1c	Elect Dii Mgmt	For	For	For
The PNC Financial Services Group, Inc.	PNC	04/27/2022	USA	693475105	Annual	02/04/2022	10.114	1d	Elect Dii Mgmt	For	For	For
The PNC Financial Services Group, Inc.	PNC	04/27/2022	USA	693475105	Annual	02/04/2022	10.114	1e	Elect Dii Mgmt	For	For	For
The PNC Financial Services Group, Inc.	PNC	04/27/2022	USA	693475105	Annual	02/04/2022	10.114	1f	Elect Dii Mgmt	For	For	For
The PNC Financial Services Group, Inc.	PNC	04/27/2022	USA	693475105	Annual	02/04/2022	10.114	1g	Elect Dii Mgmt	For	For	For
The PNC Financial Services Group, Inc.	PNC	04/27/2022	USA	693475105	Annual	02/04/2022	10.114	1h	Elect Dii Mgmt	For	For	For
The PNC Financial Services Group, Inc.	PNC	04/27/2022	USA	693475105	Annual	02/04/2022	10.114	1i	Elect Dii Mgmt	For	For	For
The PNC Financial Services Group, Inc.	PNC	04/27/2022	USA	693475105	Annual	02/04/2022	10.114	1j	Elect Dii Mgmt	For	For	For
The PNC Financial Services Group, Inc.	PNC	04/27/2022	USA	693475105	Annual	02/04/2022	10.114	1k	Elect Dii Mgmt	For	For	For
The PNC Financial Services Group, Inc.	PNC	04/27/2022	USA	693475105	Annual	02/04/2022	10.114	1l	Elect Dii Mgmt	For	For	For
The PNC Financial Services Group, Inc.	PNC	04/27/2022	USA	693475105	Annual	02/04/2022	10.114	1m	Elect Dii Mgmt	For	For	For
The PNC Financial Services Group, Inc.	PNC	04/27/2022	USA	693475105	Annual	02/04/2022	10.114	2	Ratify P Mgmt	For	For	For
The PNC Financial Services Group, Inc.	PNC	04/27/2022	USA	693475105	Annual	02/04/2022	10.114	3	Advisory Mgmt	For	For	For
The PNC Financial Services Group, Inc.	PNC	04/27/2022	USA	693475105	Annual	02/04/2022	10.114	4	Report c SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317		Manage Mgmt			
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317	1.1	Elect Dii Mgmt	For	For	For
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317	1.2	Elect Dii Mgmt	For	For	For
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317	1.3	Elect Dii Mgmt	For	For	For
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317	1.4	Elect Dii Mgmt	For	For	For
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317	1.5	Elect Dii Mgmt	For	For	For
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317	1.6	Elect Dii Mgmt	For	For	For
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317	1.7	Elect Dii Mgmt	For	For	For
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317	1.8	Elect Dii Mgmt	For	For	For
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317	1.9	Elect Dii Mgmt	For	For	For
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317	1.10	Elect Dii Mgmt	For	For	For
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317	1.11	Elect Dii Mgmt	For	For	For
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317	2	Advisory Mgmt	For	Abstain	Abstain
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317	3	Approve Mgmt	For	For	For
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317	4	Ratify K Mgmt	For	For	For
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317		Dissider Mgmt			
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317	1.1	Elect Dii SH	For	Do Not	Do Not Vote
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317	1.2	Manage SH	For	Do Not	Do Not Vote
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317	1.3	Manage SH	For	Do Not	Do Not Vote
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317	1.4	Manage SH	For	Do Not	Do Not Vote
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C	03/21/2022	9.317	1.5	Manage SH	For	Do Not	Do Not Vote

Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C 03/21/2022	9.317	1.6	Manage SH	For	Do Not Vote	Do Not Vote	
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C 03/21/2022	9.317	1.7	Manage SH	For	Do Not Vote	Do Not Vote	
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C 03/21/2022	9.317	1.8	Manage SH	For	Do Not Vote	Do Not Vote	
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C 03/21/2022	9.317	1.9	Manage SH	For	Do Not Vote	Do Not Vote	
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C 03/21/2022	9.317	1.10	Manage SH	For	Do Not Vote	Do Not Vote	
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C 03/21/2022	9.317	1.11	Manage SH	For	Do Not Vote	Do Not Vote	
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C 03/21/2022	9.317	2	Advisory Mgmt	None	Do Not Vote	Do Not Vote	
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C 03/21/2022	9.317	3	Approve Mgmt	None	Do Not Vote	Do Not Vote	
Ventas Inc.	VTR	04/27/2022	USA	92276F100	Proxy C 03/21/2022	9.317	4	Ratify K Mgmt	None	Do Not Vote	Do Not Vote	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
VICI Properties Inc.	VICI	04/27/2022	USA	925652109	Annual 03/01/2022	13.500	1a	Elect Dir Mgmt	For	For	For	
VICI Properties Inc.	VICI	04/27/2022	USA	925652109	Annual 03/01/2022	13.500	1b	Elect Dir Mgmt	For	For	For	
VICI Properties Inc.	VICI	04/27/2022	USA	925652109	Annual 03/01/2022	13.500	1c	Elect Dir Mgmt	For	For	For	
VICI Properties Inc.	VICI	04/27/2022	USA	925652109	Annual 03/01/2022	13.500	1d	Elect Dir Mgmt	For	For	For	
VICI Properties Inc.	VICI	04/27/2022	USA	925652109	Annual 03/01/2022	13.500	1e	Elect Dir Mgmt	For	For	For	
VICI Properties Inc.	VICI	04/27/2022	USA	925652109	Annual 03/01/2022	13.500	1f	Elect Dir Mgmt	For	For	For	
VICI Properties Inc.	VICI	04/27/2022	USA	925652109	Annual 03/01/2022	13.500	1g	Elect Dir Mgmt	For	For	For	
VICI Properties Inc.	VICI	04/27/2022	USA	925652109	Annual 03/01/2022	13.500	2	Ratify D Mgmt	For	For	For	
VICI Properties Inc.	VICI	04/27/2022	USA	925652109	Annual 03/01/2022	13.500	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
W.W. Grainger, Inc.	GWV	04/27/2022	USA	384802104	Annual 03/07/2022	1.093	1.1	Elect Dir Mgmt	For	Withhold	Withhold	
W.W. Grainger, Inc.	GWV	04/27/2022	USA	384802104	Annual 03/07/2022	1.093	1.2	Elect Dir Mgmt	For	For	For	
W.W. Grainger, Inc.	GWV	04/27/2022	USA	384802104	Annual 03/07/2022	1.093	1.3	Elect Dir Mgmt	For	For	For	
W.W. Grainger, Inc.	GWV	04/27/2022	USA	384802104	Annual 03/07/2022	1.093	1.4	Elect Dir Mgmt	For	For	For	
W.W. Grainger, Inc.	GWV	04/27/2022	USA	384802104	Annual 03/07/2022	1.093	1.5	Elect Dir Mgmt	For	For	For	
W.W. Grainger, Inc.	GWV	04/27/2022	USA	384802104	Annual 03/07/2022	1.093	1.6	Elect Dir Mgmt	For	For	For	
W.W. Grainger, Inc.	GWV	04/27/2022	USA	384802104	Annual 03/07/2022	1.093	1.7	Elect Dir Mgmt	For	For	For	
W.W. Grainger, Inc.	GWV	04/27/2022	USA	384802104	Annual 03/07/2022	1.093	1.8	Elect Dir Mgmt	For	For	For	
W.W. Grainger, Inc.	GWV	04/27/2022	USA	384802104	Annual 03/07/2022	1.093	1.9	Elect Dir Mgmt	For	For	For	
W.W. Grainger, Inc.	GWV	04/27/2022	USA	384802104	Annual 03/07/2022	1.093	1.10	Elect Dir Mgmt	For	For	For	
W.W. Grainger, Inc.	GWV	04/27/2022	USA	384802104	Annual 03/07/2022	1.093	1.11	Elect Dir Mgmt	For	For	For	
W.W. Grainger, Inc.	GWV	04/27/2022	USA	384802104	Annual 03/07/2022	1.093	1.12	Elect Dir Mgmt	For	For	For	
W.W. Grainger, Inc.	GWV	04/27/2022	USA	384802104	Annual 03/07/2022	1.093	2	Ratify E Mgmt	For	For	For	
W.W. Grainger, Inc.	GWV	04/27/2022	USA	384802104	Annual 03/07/2022	1.093	3	Advisory Mgmt	For	For	For	
W.W. Grainger, Inc.	GWV	04/27/2022	USA	384802104	Annual 03/07/2022	1.093	4	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Activision Blizzard, Inc.	ATVI	04/28/2022	USA	00507V109	Special 03/14/2022	16.415	1	Approve Mgmt	For	For	For	
Activision Blizzard, Inc.	ATVI	04/28/2022	USA	00507V109	Special 03/14/2022	16.415	2	Advisory Mgmt	For	Against	Against	
Activision Blizzard, Inc.	ATVI	04/28/2022	USA	00507V109	Special 03/14/2022	16.415	3	Adjourn Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Avery Dennison Corporation	AVY	04/28/2022	USA	053611109	Annual 02/28/2022	2.105	1a	Elect Dir Mgmt	For	For	For	
Avery Dennison Corporation	AVY	04/28/2022	USA	053611109	Annual 02/28/2022	2.105	1b	Elect Dir Mgmt	For	For	For	
Avery Dennison Corporation	AVY	04/28/2022	USA	053611109	Annual 02/28/2022	2.105	1c	Elect Dir Mgmt	For	For	For	
Avery Dennison Corporation	AVY	04/28/2022	USA	053611109	Annual 02/28/2022	2.105	1d	Elect Dir Mgmt	For	For	For	
Avery Dennison Corporation	AVY	04/28/2022	USA	053611109	Annual 02/28/2022	2.105	1e	Elect Dir Mgmt	For	For	For	
Avery Dennison Corporation	AVY	04/28/2022	USA	053611109	Annual 02/28/2022	2.105	1f	Elect Dir Mgmt	For	For	For	
Avery Dennison Corporation	AVY	04/28/2022	USA	053611109	Annual 02/28/2022	2.105	1g	Elect Dir Mgmt	For	For	For	
Avery Dennison Corporation	AVY	04/28/2022	USA	053611109	Annual 02/28/2022	2.105	1h	Elect Dir Mgmt	For	For	For	
Avery Dennison Corporation	AVY	04/28/2022	USA	053611109	Annual 02/28/2022	2.105	2	Advisory Mgmt	For	For	For	
Avery Dennison Corporation	AVY	04/28/2022	USA	053611109	Annual 02/28/2022	2.105	3	Ratify P Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction

Church & Dwight Co., Inc.	CHD	04/28/2022	USA	171340102	Annual	03/02/2022	3.712	1a	Elect Dis Mgmt	For	For	For	
Church & Dwight Co., Inc.	CHD	04/28/2022	USA	171340102	Annual	03/02/2022	3.712	1b	Elect Dis Mgmt	For	For	For	
Church & Dwight Co., Inc.	CHD	04/28/2022	USA	171340102	Annual	03/02/2022	3.712	1c	Elect Dis Mgmt	For	For	For	
Church & Dwight Co., Inc.	CHD	04/28/2022	USA	171340102	Annual	03/02/2022	3.712	1d	Elect Dis Mgmt	For	For	For	
Church & Dwight Co., Inc.	CHD	04/28/2022	USA	171340102	Annual	03/02/2022	3.712	1e	Elect Dis Mgmt	For	For	For	
Church & Dwight Co., Inc.	CHD	04/28/2022	USA	171340102	Annual	03/02/2022	3.712	1f	Elect Dis Mgmt	For	For	For	
Church & Dwight Co., Inc.	CHD	04/28/2022	USA	171340102	Annual	03/02/2022	3.712	1g	Elect Dis Mgmt	For	For	For	
Church & Dwight Co., Inc.	CHD	04/28/2022	USA	171340102	Annual	03/02/2022	3.712	1h	Elect Dis Mgmt	For	For	For	
Church & Dwight Co., Inc.	CHD	04/28/2022	USA	171340102	Annual	03/02/2022	3.712	1i	Elect Dis Mgmt	For	For	For	
Church & Dwight Co., Inc.	CHD	04/28/2022	USA	171340102	Annual	03/02/2022	3.712	1j	Elect Dis Mgmt	For	For	For	
Church & Dwight Co., Inc.	CHD	04/28/2022	USA	171340102	Annual	03/02/2022	3.712	1k	Elect Dis Mgmt	For	For	For	
Church & Dwight Co., Inc.	CHD	04/28/2022	USA	171340102	Annual	03/02/2022	3.712	2	Advisory Mgmt	For	For	For	
Church & Dwight Co., Inc.	CHD	04/28/2022	USA	171340102	Annual	03/02/2022	3.712	3	Ratify Dis Mgmt	For	For	For	
Church & Dwight Co., Inc.	CHD	04/28/2022	USA	171340102	Annual	03/02/2022	3.712	4	Amend Dis Mgmt	For	For	For	
Church & Dwight Co., Inc.	CHD	04/28/2022	USA	171340102	Annual	03/02/2022	3.712	5	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Citizens Financial Group Inc.	CFG	04/28/2022	USA	174610105	Annual	02/28/2022	13.000	1.1	Elect Dis Mgmt	For	For	For	
Citizens Financial Group Inc.	CFG	04/28/2022	USA	174610105	Annual	02/28/2022	13.000	1.2	Elect Dis Mgmt	For	For	For	
Citizens Financial Group Inc.	CFG	04/28/2022	USA	174610105	Annual	02/28/2022	13.000	1.3	Elect Dis Mgmt	For	For	For	
Citizens Financial Group Inc.	CFG	04/28/2022	USA	174610105	Annual	02/28/2022	13.000	1.4	Elect Dis Mgmt	For	For	For	
Citizens Financial Group Inc.	CFG	04/28/2022	USA	174610105	Annual	02/28/2022	13.000	1.5	Elect Dis Mgmt	For	For	For	
Citizens Financial Group Inc.	CFG	04/28/2022	USA	174610105	Annual	02/28/2022	13.000	1.6	Elect Dis Mgmt	For	For	For	
Citizens Financial Group Inc.	CFG	04/28/2022	USA	174610105	Annual	02/28/2022	13.000	1.7	Elect Dis Mgmt	For	For	For	
Citizens Financial Group Inc.	CFG	04/28/2022	USA	174610105	Annual	02/28/2022	13.000	1.8	Elect Dis Mgmt	For	For	For	
Citizens Financial Group Inc.	CFG	04/28/2022	USA	174610105	Annual	02/28/2022	13.000	1.9	Elect Dis Mgmt	For	For	For	
Citizens Financial Group Inc.	CFG	04/28/2022	USA	174610105	Annual	02/28/2022	13.000	1.10	Elect Dis Mgmt	For	Refer	Against	
Citizens Financial Group Inc.	CFG	04/28/2022	USA	174610105	Annual	02/28/2022	13.000	1.11	Elect Dis Mgmt	For	For	For	
Citizens Financial Group Inc.	CFG	04/28/2022	USA	174610105	Annual	02/28/2022	13.000	1.12	Elect Dis Mgmt	For	For	For	
Citizens Financial Group Inc.	CFG	04/28/2022	USA	174610105	Annual	02/28/2022	13.000	1.13	Elect Dis Mgmt	For	For	For	
Citizens Financial Group Inc.	CFG	04/28/2022	USA	174610105	Annual	02/28/2022	13.000	2	Advisory Mgmt	For	For	For	
Citizens Financial Group Inc.	CFG	04/28/2022	USA	174610105	Annual	02/28/2022	13.000	3	Ratify Dis Mgmt	For	For	For	
Citizens Financial Group Inc.	CFG	04/28/2022	USA	174610105	Annual	02/28/2022	13.000	4	Eliminat	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Corning Incorporated	GLW	04/28/2022	USA	219350105	Annual	02/28/2022	18.039	1a	Elect Dis Mgmt	For	For	For	
Corning Incorporated	GLW	04/28/2022	USA	219350105	Annual	02/28/2022	18.039	1b	Elect Dis Mgmt	For	For	For	
Corning Incorporated	GLW	04/28/2022	USA	219350105	Annual	02/28/2022	18.039	1c	Elect Dis Mgmt	For	For	For	
Corning Incorporated	GLW	04/28/2022	USA	219350105	Annual	02/28/2022	18.039	1d	Elect Dis Mgmt	For	For	For	
Corning Incorporated	GLW	04/28/2022	USA	219350105	Annual	02/28/2022	18.039	1e	Elect Dis Mgmt	For	For	For	
Corning Incorporated	GLW	04/28/2022	USA	219350105	Annual	02/28/2022	18.039	1f	Elect Dis Mgmt	For	For	For	
Corning Incorporated	GLW	04/28/2022	USA	219350105	Annual	02/28/2022	18.039	1g	Elect Dis Mgmt	For	For	For	
Corning Incorporated	GLW	04/28/2022	USA	219350105	Annual	02/28/2022	18.039	1h	Elect Dis Mgmt	For	For	For	
Corning Incorporated	GLW	04/28/2022	USA	219350105	Annual	02/28/2022	18.039	1i	Elect Dis Mgmt	For	For	For	
Corning Incorporated	GLW	04/28/2022	USA	219350105	Annual	02/28/2022	18.039	1j	Elect Dis Mgmt	For	For	For	
Corning Incorporated	GLW	04/28/2022	USA	219350105	Annual	02/28/2022	18.039	1k	Elect Dis Mgmt	For	For	For	
Corning Incorporated	GLW	04/28/2022	USA	219350105	Annual	02/28/2022	18.039	1l	Elect Dis Mgmt	For	For	For	
Corning Incorporated	GLW	04/28/2022	USA	219350105	Annual	02/28/2022	18.039	1m	Elect Dis Mgmt	For	For	For	
Corning Incorporated	GLW	04/28/2022	USA	219350105	Annual	02/28/2022	18.039	1n	Elect Dis Mgmt	For	For	For	
Corning Incorporated	GLW	04/28/2022	USA	219350105	Annual	02/28/2022	18.039	1o	Elect Dis Mgmt	For	For	For	
Corning Incorporated	GLW	04/28/2022	USA	219350105	Annual	02/28/2022	18.039	2	Advisory Mgmt	For	Against	Against	
Corning Incorporated	GLW	04/28/2022	USA	219350105	Annual	02/28/2022	18.039	3	Ratify P Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction

Crown Holdings, Inc.	CCK	04/28/2022	USA	228368106	Annual	03/08/2022	3.599	1.1	Elect Dir Mgmt	For	For	For	
Crown Holdings, Inc.	CCK	04/28/2022	USA	228368106	Annual	03/08/2022	3.599	1.2	Elect Dir Mgmt	For	Withhold	Withhold	
Crown Holdings, Inc.	CCK	04/28/2022	USA	228368106	Annual	03/08/2022	3.599	1.3	Elect Dir Mgmt	For	For	For	
Crown Holdings, Inc.	CCK	04/28/2022	USA	228368106	Annual	03/08/2022	3.599	1.4	Elect Dir Mgmt	For	For	For	
Crown Holdings, Inc.	CCK	04/28/2022	USA	228368106	Annual	03/08/2022	3.599	1.5	Elect Dir Mgmt	For	For	For	
Crown Holdings, Inc.	CCK	04/28/2022	USA	228368106	Annual	03/08/2022	3.599	1.6	Elect Dir Mgmt	For	For	For	
Crown Holdings, Inc.	CCK	04/28/2022	USA	228368106	Annual	03/08/2022	3.599	1.7	Elect Dir Mgmt	For	For	For	
Crown Holdings, Inc.	CCK	04/28/2022	USA	228368106	Annual	03/08/2022	3.599	1.8	Elect Dir Mgmt	For	For	For	
Crown Holdings, Inc.	CCK	04/28/2022	USA	228368106	Annual	03/08/2022	3.599	1.9	Elect Dir Mgmt	For	For	For	
Crown Holdings, Inc.	CCK	04/28/2022	USA	228368106	Annual	03/08/2022	3.599	1.10	Elect Dir Mgmt	For	For	For	
Crown Holdings, Inc.	CCK	04/28/2022	USA	228368106	Annual	03/08/2022	3.599	2	Ratify P Mgmt	For	For	For	
Crown Holdings, Inc.	CCK	04/28/2022	USA	228368106	Annual	03/08/2022	3.599	3	Advisory Mgmt	For	For	For	
Crown Holdings, Inc.	CCK	04/28/2022	USA	228368106	Annual	03/08/2022	3.599	4	Approve Mgmt	For	For	For	
Crown Holdings, Inc.	CCK	04/28/2022	USA	228368106	Annual	03/08/2022	3.599	5	Provide SH	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Edison International	EIX	04/28/2022	USA	281020107	Annual	03/04/2022	7.940	1a	Elect Dir Mgmt	For	For	For	
Edison International	EIX	04/28/2022	USA	281020107	Annual	03/04/2022	7.940	1b	Elect Dir Mgmt	For	For	For	
Edison International	EIX	04/28/2022	USA	281020107	Annual	03/04/2022	7.940	1c	Elect Dir Mgmt	For	For	For	
Edison International	EIX	04/28/2022	USA	281020107	Annual	03/04/2022	7.940	1d	Elect Dir Mgmt	For	For	For	
Edison International	EIX	04/28/2022	USA	281020107	Annual	03/04/2022	7.940	1e	Elect Dir Mgmt	For	For	For	
Edison International	EIX	04/28/2022	USA	281020107	Annual	03/04/2022	7.940	1f	Elect Dir Mgmt	For	For	For	
Edison International	EIX	04/28/2022	USA	281020107	Annual	03/04/2022	7.940	1g	Elect Dir Mgmt	For	For	For	
Edison International	EIX	04/28/2022	USA	281020107	Annual	03/04/2022	7.940	1h	Elect Dir Mgmt	For	For	For	
Edison International	EIX	04/28/2022	USA	281020107	Annual	03/04/2022	7.940	1i	Elect Dir Mgmt	For	For	For	
Edison International	EIX	04/28/2022	USA	281020107	Annual	03/04/2022	7.940	1j	Elect Dir Mgmt	For	For	For	
Edison International	EIX	04/28/2022	USA	281020107	Annual	03/04/2022	7.940	1k	Elect Dir Mgmt	For	For	For	
Edison International	EIX	04/28/2022	USA	281020107	Annual	03/04/2022	7.940	2	Ratify P Mgmt	For	For	For	
Edison International	EIX	04/28/2022	USA	281020107	Annual	03/04/2022	7.940	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
FMC Corporation	FMC	04/28/2022	USA	302491303	Annual	03/02/2022	2.613	1a	Elect Dir Mgmt	For	For	For	
FMC Corporation	FMC	04/28/2022	USA	302491303	Annual	03/02/2022	2.613	1b	Elect Dir Mgmt	For	For	For	
FMC Corporation	FMC	04/28/2022	USA	302491303	Annual	03/02/2022	2.613	1c	Elect Dir Mgmt	For	For	For	
FMC Corporation	FMC	04/28/2022	USA	302491303	Annual	03/02/2022	2.613	1d	Elect Dir Mgmt	For	For	For	
FMC Corporation	FMC	04/28/2022	USA	302491303	Annual	03/02/2022	2.613	1e	Elect Dir Mgmt	For	For	For	
FMC Corporation	FMC	04/28/2022	USA	302491303	Annual	03/02/2022	2.613	1f	Elect Dir Mgmt	For	Refer	Against	
FMC Corporation	FMC	04/28/2022	USA	302491303	Annual	03/02/2022	2.613	1g	Elect Dir Mgmt	For	For	For	
FMC Corporation	FMC	04/28/2022	USA	302491303	Annual	03/02/2022	2.613	1h	Elect Dir Mgmt	For	For	For	
FMC Corporation	FMC	04/28/2022	USA	302491303	Annual	03/02/2022	2.613	1i	Elect Dir Mgmt	For	For	For	
FMC Corporation	FMC	04/28/2022	USA	302491303	Annual	03/02/2022	2.613	1j	Elect Dir Mgmt	For	For	For	
FMC Corporation	FMC	04/28/2022	USA	302491303	Annual	03/02/2022	2.613	1k	Elect Dir Mgmt	For	For	For	
FMC Corporation	FMC	04/28/2022	USA	302491303	Annual	03/02/2022	2.613	1l	Elect Dir Mgmt	For	For	For	
FMC Corporation	FMC	04/28/2022	USA	302491303	Annual	03/02/2022	2.613	2	Ratify K Mgmt	For	For	For	
FMC Corporation	FMC	04/28/2022	USA	302491303	Annual	03/02/2022	2.613	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Genuine Parts Company	GPC	04/28/2022	USA	372460105	Annual	02/22/2022	2.654	1.1	Elect Dir Mgmt	For	For	For	
Genuine Parts Company	GPC	04/28/2022	USA	372460105	Annual	02/22/2022	2.654	1.2	Elect Dir Mgmt	For	For	For	
Genuine Parts Company	GPC	04/28/2022	USA	372460105	Annual	02/22/2022	2.654	1.3	Elect Dir Mgmt	For	For	For	
Genuine Parts Company	GPC	04/28/2022	USA	372460105	Annual	02/22/2022	2.654	1.4	Elect Dir Mgmt	For	For	For	
Genuine Parts Company	GPC	04/28/2022	USA	372460105	Annual	02/22/2022	2.654	1.5	Elect Dir Mgmt	For	For	For	
Genuine Parts Company	GPC	04/28/2022	USA	372460105	Annual	02/22/2022	2.654	1.6	Elect Dir Mgmt	For	For	For	
Genuine Parts Company	GPC	04/28/2022	USA	372460105	Annual	02/22/2022	2.654	1.7	Elect Dir Mgmt	For	For	For	

Genuine Parts Company	GPC	04/28/2022	USA	372460105	Annual	02/22/20	2.654	1.8	Elect Dii Mgmt	For	Refer	Withhold
Genuine Parts Company	GPC	04/28/2022	USA	372460105	Annual	02/22/20	2.654	1.9	Elect Dii Mgmt	For	For	For
Genuine Parts Company	GPC	04/28/2022	USA	372460105	Annual	02/22/20	2.654	1.10	Elect Dii Mgmt	For	For	For
Genuine Parts Company	GPC	04/28/2022	USA	372460105	Annual	02/22/20	2.654	1.11	Elect Dii Mgmt	For	For	For
Genuine Parts Company	GPC	04/28/2022	USA	372460105	Annual	02/22/20	2.654	1.12	Elect Dii Mgmt	For	For	For
Genuine Parts Company	GPC	04/28/2022	USA	372460105	Annual	02/22/20	2.654	1.13	Elect Dii Mgmt	For	For	For
Genuine Parts Company	GPC	04/28/2022	USA	372460105	Annual	02/22/20	2.654	2	Advisory Mgmt	For	For	For
Genuine Parts Company	GPC	04/28/2022	USA	372460105	Annual	02/22/20	2.654	3	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Global Payments Inc.	GPN	04/28/2022	USA	37940X102	Annual	03/04/20	6.355	1a	Elect Dii Mgmt	For	For	For
Global Payments Inc.	GPN	04/28/2022	USA	37940X102	Annual	03/04/20	6.355	1b	Elect Dii Mgmt	For	For	For
Global Payments Inc.	GPN	04/28/2022	USA	37940X102	Annual	03/04/20	6.355	1c	Elect Dii Mgmt	For	Against	Against
Global Payments Inc.	GPN	04/28/2022	USA	37940X102	Annual	03/04/20	6.355	1d	Elect Dii Mgmt	For	For	For
Global Payments Inc.	GPN	04/28/2022	USA	37940X102	Annual	03/04/20	6.355	1e	Elect Dii Mgmt	For	For	For
Global Payments Inc.	GPN	04/28/2022	USA	37940X102	Annual	03/04/20	6.355	1f	Elect Dii Mgmt	For	For	For
Global Payments Inc.	GPN	04/28/2022	USA	37940X102	Annual	03/04/20	6.355	1g	Elect Dii Mgmt	For	For	For
Global Payments Inc.	GPN	04/28/2022	USA	37940X102	Annual	03/04/20	6.355	1h	Elect Dii Mgmt	For	For	For
Global Payments Inc.	GPN	04/28/2022	USA	37940X102	Annual	03/04/20	6.355	1i	Elect Dii Mgmt	For	For	For
Global Payments Inc.	GPN	04/28/2022	USA	37940X102	Annual	03/04/20	6.355	1j	Elect Dii Mgmt	For	For	For
Global Payments Inc.	GPN	04/28/2022	USA	37940X102	Annual	03/04/20	6.355	1k	Elect Dii Mgmt	For	For	For
Global Payments Inc.	GPN	04/28/2022	USA	37940X102	Annual	03/04/20	6.355	2	Advisory Mgmt	For	Against	Against
Global Payments Inc.	GPN	04/28/2022	USA	37940X102	Annual	03/04/20	6.355	3	Ratify D Mgmt	For	For	For
Global Payments Inc.	GPN	04/28/2022	USA	37940X102	Annual	03/04/20	6.355	4	Reduce SH	Against	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Globe Life Inc.	GL	04/28/2022	USA	37959E102	Annual	03/03/20	2.361	1.1	Elect Dii Mgmt	For	For	For
Globe Life Inc.	GL	04/28/2022	USA	37959E102	Annual	03/03/20	2.361	1.2	Elect Dii Mgmt	For	For	For
Globe Life Inc.	GL	04/28/2022	USA	37959E102	Annual	03/03/20	2.361	1.3	Elect Dii Mgmt	For	For	For
Globe Life Inc.	GL	04/28/2022	USA	37959E102	Annual	03/03/20	2.361	1.4	Elect Dii Mgmt	For	For	For
Globe Life Inc.	GL	04/28/2022	USA	37959E102	Annual	03/03/20	2.361	1.5	Elect Dii Mgmt	For	For	For
Globe Life Inc.	GL	04/28/2022	USA	37959E102	Annual	03/03/20	2.361	1.6	Elect Dii Mgmt	For	For	For
Globe Life Inc.	GL	04/28/2022	USA	37959E102	Annual	03/03/20	2.361	1.7	Elect Dii Mgmt	For	For	For
Globe Life Inc.	GL	04/28/2022	USA	37959E102	Annual	03/03/20	2.361	1.8	Elect Dii Mgmt	For	For	For
Globe Life Inc.	GL	04/28/2022	USA	37959E102	Annual	03/03/20	2.361	1.9	Elect Dii Mgmt	For	For	For
Globe Life Inc.	GL	04/28/2022	USA	37959E102	Annual	03/03/20	2.361	1.10	Elect Dii Mgmt	For	For	For
Globe Life Inc.	GL	04/28/2022	USA	37959E102	Annual	03/03/20	2.361	1.11	Elect Dii Mgmt	For	For	For
Globe Life Inc.	GL	04/28/2022	USA	37959E102	Annual	03/03/20	2.361	1.12	Elect Dii Mgmt	For	For	For
Globe Life Inc.	GL	04/28/2022	USA	37959E102	Annual	03/03/20	2.361	2	Ratify D Mgmt	For	For	For
Globe Life Inc.	GL	04/28/2022	USA	37959E102	Annual	03/03/20	2.361	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Healthpeak Properties, Inc.	PEAK	04/28/2022	USA	42250P103	Annual	03/01/20	12.324	1a	Elect Dii Mgmt	For	For	For
Healthpeak Properties, Inc.	PEAK	04/28/2022	USA	42250P103	Annual	03/01/20	12.324	1b	Elect Dii Mgmt	For	For	For
Healthpeak Properties, Inc.	PEAK	04/28/2022	USA	42250P103	Annual	03/01/20	12.324	1c	Elect Dii Mgmt	For	For	For
Healthpeak Properties, Inc.	PEAK	04/28/2022	USA	42250P103	Annual	03/01/20	12.324	1d	Elect Dii Mgmt	For	For	For
Healthpeak Properties, Inc.	PEAK	04/28/2022	USA	42250P103	Annual	03/01/20	12.324	1e	Elect Dii Mgmt	For	For	For
Healthpeak Properties, Inc.	PEAK	04/28/2022	USA	42250P103	Annual	03/01/20	12.324	1f	Elect Dii Mgmt	For	For	For
Healthpeak Properties, Inc.	PEAK	04/28/2022	USA	42250P103	Annual	03/01/20	12.324	1g	Elect Dii Mgmt	For	For	For
Healthpeak Properties, Inc.	PEAK	04/28/2022	USA	42250P103	Annual	03/01/20	12.324	1h	Elect Dii Mgmt	For	For	For
Healthpeak Properties, Inc.	PEAK	04/28/2022	USA	42250P103	Annual	03/01/20	12.324	2	Advisory Mgmt	For	For	For
Healthpeak Properties, Inc.	PEAK	04/28/2022	USA	42250P103	Annual	03/01/20	12.324	3	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Horizon Therapeutics Public Limited Company	HZNP	04/28/2022	Ireland	G46188101	Annual	02/24/20	4.300	1a	Elect Dii Mgmt	For	Against	Against

Horizon Therapeutics Public Limited Company	HZNP	04/28/2022	Ireland	G46188101	Annual	02/24/2022	4.300	1b	Elect Dir Mgmt	For	For	For
Horizon Therapeutics Public Limited Company	HZNP	04/28/2022	Ireland	G46188101	Annual	02/24/2022	4.300	1c	Elect Dir Mgmt	For	For	For
Horizon Therapeutics Public Limited Company	HZNP	04/28/2022	Ireland	G46188101	Annual	02/24/2022	4.300	2	Ratify P Mgmt	For	For	For
Horizon Therapeutics Public Limited Company	HZNP	04/28/2022	Ireland	G46188101	Annual	02/24/2022	4.300	3	Advisory Mgmt	For	For	For
Horizon Therapeutics Public Limited Company	HZNP	04/28/2022	Ireland	G46188101	Annual	02/24/2022	4.300	4	Authoriz Mgmt	For	For	For
Horizon Therapeutics Public Limited Company	HZNP	04/28/2022	Ireland	G46188101	Annual	02/24/2022	4.300	5	Amend Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Intuitive Surgical, Inc.	ISRG	04/28/2022	USA	46120E602	Annual	03/01/2022	7.730	1a	Elect Dir Mgmt	For	Against	Against
Intuitive Surgical, Inc.	ISRG	04/28/2022	USA	46120E602	Annual	03/01/2022	7.730	1b	Elect Dir Mgmt	For	For	For
Intuitive Surgical, Inc.	ISRG	04/28/2022	USA	46120E602	Annual	03/01/2022	7.730	1c	Elect Dir Mgmt	For	For	For
Intuitive Surgical, Inc.	ISRG	04/28/2022	USA	46120E602	Annual	03/01/2022	7.730	1d	Elect Dir Mgmt	For	For	For
Intuitive Surgical, Inc.	ISRG	04/28/2022	USA	46120E602	Annual	03/01/2022	7.730	1e	Elect Dir Mgmt	For	For	For
Intuitive Surgical, Inc.	ISRG	04/28/2022	USA	46120E602	Annual	03/01/2022	7.730	1f	Elect Dir Mgmt	For	For	For
Intuitive Surgical, Inc.	ISRG	04/28/2022	USA	46120E602	Annual	03/01/2022	7.730	1g	Elect Dir Mgmt	For	For	For
Intuitive Surgical, Inc.	ISRG	04/28/2022	USA	46120E602	Annual	03/01/2022	7.730	1h	Elect Dir Mgmt	For	For	For
Intuitive Surgical, Inc.	ISRG	04/28/2022	USA	46120E602	Annual	03/01/2022	7.730	1i	Elect Dir Mgmt	For	For	For
Intuitive Surgical, Inc.	ISRG	04/28/2022	USA	46120E602	Annual	03/01/2022	7.730	1j	Elect Dir Mgmt	For	For	For
Intuitive Surgical, Inc.	ISRG	04/28/2022	USA	46120E602	Annual	03/01/2022	7.730	1k	Elect Dir Mgmt	For	For	For
Intuitive Surgical, Inc.	ISRG	04/28/2022	USA	46120E602	Annual	03/01/2022	7.730	2	Advisory Mgmt	For	For	For
Intuitive Surgical, Inc.	ISRG	04/28/2022	USA	46120E602	Annual	03/01/2022	7.730	3	Ratify P Mgmt	For	For	For
Intuitive Surgical, Inc.	ISRG	04/28/2022	USA	46120E602	Annual	03/01/2022	7.730	4	Amend Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
J.B. Hunt Transport Services, Inc.	JBHT	04/28/2022	USA	445658107	Annual	03/08/2022	1.721	1.1	Elect Dir Mgmt	For	For	For
J.B. Hunt Transport Services, Inc.	JBHT	04/28/2022	USA	445658107	Annual	03/08/2022	1.721	1.2	Elect Dir Mgmt	For	For	For
J.B. Hunt Transport Services, Inc.	JBHT	04/28/2022	USA	445658107	Annual	03/08/2022	1.721	1.3	Elect Dir Mgmt	For	Against	Against
J.B. Hunt Transport Services, Inc.	JBHT	04/28/2022	USA	445658107	Annual	03/08/2022	1.721	1.4	Elect Dir Mgmt	For	For	For
J.B. Hunt Transport Services, Inc.	JBHT	04/28/2022	USA	445658107	Annual	03/08/2022	1.721	1.5	Elect Dir Mgmt	For	For	For
J.B. Hunt Transport Services, Inc.	JBHT	04/28/2022	USA	445658107	Annual	03/08/2022	1.721	1.6	Elect Dir Mgmt	For	For	For
J.B. Hunt Transport Services, Inc.	JBHT	04/28/2022	USA	445658107	Annual	03/08/2022	1.721	1.7	Elect Dir Mgmt	For	Against	Against
J.B. Hunt Transport Services, Inc.	JBHT	04/28/2022	USA	445658107	Annual	03/08/2022	1.721	1.8	Elect Dir Mgmt	For	For	For
J.B. Hunt Transport Services, Inc.	JBHT	04/28/2022	USA	445658107	Annual	03/08/2022	1.721	1.9	Elect Dir Mgmt	For	For	For
J.B. Hunt Transport Services, Inc.	JBHT	04/28/2022	USA	445658107	Annual	03/08/2022	1.721	1.10	Elect Dir Mgmt	For	Refer	Against
J.B. Hunt Transport Services, Inc.	JBHT	04/28/2022	USA	445658107	Annual	03/08/2022	1.721	1.11	Elect Dir Mgmt	For	Against	Against
J.B. Hunt Transport Services, Inc.	JBHT	04/28/2022	USA	445658107	Annual	03/08/2022	1.721	2	Advisory Mgmt	For	For	For</

Johnson & Johnson	JNJ	04/28/2022	USA	478160104	Annual	03/01/2022	56.300	3	Approve Mgmt	For	For	For	
Johnson & Johnson	JNJ	04/28/2022	USA	478160104	Annual	03/01/2022	56.300	4	Ratify P Mgmt	For	For	For	
Johnson & Johnson	JNJ	04/28/2022	USA	478160104	Annual	03/01/2022	56.300	5	Adopt a SH				
Johnson & Johnson	JNJ	04/28/2022	USA	478160104	Annual	03/01/2022	56.300	6	Report c SH	Against	Against	Against	
Johnson & Johnson	JNJ	04/28/2022	USA	478160104	Annual	03/01/2022	56.300	7	Oversee SH	Against	For	For	
Johnson & Johnson	JNJ	04/28/2022	USA	478160104	Annual	03/01/2022	56.300	8	Report c SH	Against	Against	Against	
Johnson & Johnson	JNJ	04/28/2022	USA	478160104	Annual	03/01/2022	56.300	9	Report c SH	Against	Against	Against	
Johnson & Johnson	JNJ	04/28/2022	USA	478160104	Annual	03/01/2022	56.300	10	Disconti SH	Against	Against	Against	
Johnson & Johnson	JNJ	04/28/2022	USA	478160104	Annual	03/01/2022	56.300	11	Report c SH	Against	Against	Against	
Johnson & Johnson	JNJ	04/28/2022	USA	478160104	Annual	03/01/2022	56.300	12	Publish SH	Against	For	For	
Johnson & Johnson	JNJ	04/28/2022	USA	478160104	Annual	03/01/2022	56.300	13	Adopt P SH	Against	Against	Against	
Johnson & Johnson	JNJ	04/28/2022	USA	478160104	Annual	03/01/2022	56.300	14	Conside SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Moderna, Inc.	MRNA	04/28/2022	USA	60770K107	Annual	03/01/2022	7.300	1.1	Elect Dii Mgmt	For		Withhold	Withhold
Moderna, Inc.	MRNA	04/28/2022	USA	60770K107	Annual	03/01/2022	7.300	1.2	Elect Dii Mgmt	For	For	For	
Moderna, Inc.	MRNA	04/28/2022	USA	60770K107	Annual	03/01/2022	7.300	1.3	Elect Dii Mgmt	For		Withhold	Withhold
Moderna, Inc.	MRNA	04/28/2022	USA	60770K107	Annual	03/01/2022	7.300	2	Advisory Mgmt	For	For	For	
Moderna, Inc.	MRNA	04/28/2022	USA	60770K107	Annual	03/01/2022	7.300	3	Ratify E Mgmt	For	Against	Against	
Moderna, Inc.	MRNA	04/28/2022	USA	60770K107	Annual	03/01/2022	7.300	4	Report c SH	Against	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
NRG Energy, Inc.	NRG	04/28/2022	USA	629377508	Annual	03/01/2022	4.800	1a	Elect Dii Mgmt	For	For	For	
NRG Energy, Inc.	NRG	04/28/2022	USA	629377508	Annual	03/01/2022	4.800	1b	Elect Dii Mgmt	For	For	For	
NRG Energy, Inc.	NRG	04/28/2022	USA	629377508	Annual	03/01/2022	4.800	1c	Elect Dii Mgmt	For	For	For	
NRG Energy, Inc.	NRG	04/28/2022	USA	629377508	Annual	03/01/2022	4.800	1d	Elect Dii Mgmt	For	For	For	
NRG Energy, Inc.	NRG	04/28/2022	USA	629377508	Annual	03/01/2022	4.800	1e	Elect Dii Mgmt	For	For	For	
NRG Energy, Inc.	NRG	04/28/2022	USA	629377508	Annual	03/01/2022	4.800	1f	Elect Dii Mgmt	For	For	For	
NRG Energy, Inc.	NRG	04/28/2022	USA	629377508	Annual	03/01/2022	4.800	1g	Elect Dii Mgmt	For	For	For	
NRG Energy, Inc.	NRG	04/28/2022	USA	629377508	Annual	03/01/2022	4.800	1h	Elect Dii Mgmt	For	For	For	
NRG Energy, Inc.	NRG	04/28/2022	USA	629377508	Annual	03/01/2022	4.800	1i	Elect Dii Mgmt	For	For	For	
NRG Energy, Inc.	NRG	04/28/2022	USA	629377508	Annual	03/01/2022	4.800	1j	Elect Dii Mgmt	For	For	For	
NRG Energy, Inc.	NRG	04/28/2022	USA	629377508	Annual	03/01/2022	4.800	1k	Elect Dii Mgmt	For	For	For	
NRG Energy, Inc.	NRG	04/28/2022	USA	629377508	Annual	03/01/2022	4.800	2	Advisory Mgmt	For	For	For	
NRG Energy, Inc.	NRG	04/28/2022	USA	629377508	Annual	03/01/2022	4.800	3	Ratify K Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Pfizer Inc.	PFE	04/28/2022	USA	717081103	Annual	03/02/2022	#####	1.1	Elect Dii Mgmt	For	For	For	
Pfizer Inc.	PFE	04/28/2022	USA	717081103	Annual	03/02/2022	#####	1.2	Elect Dii Mgmt	For	For	For	
Pfizer Inc.	PFE	04/28/2022	USA	717081103	Annual	03/02/2022	#####	1.3	Elect Dii Mgmt	For	For	For	
Pfizer Inc.	PFE	04/28/2022	USA	717081103	Annual	03/02/2022	#####	1.4	Elect Dii Mgmt	For	For	For	
Pfizer Inc.	PFE	04/28/2022	USA	717081103	Annual	03/02/2022	#####	1.5	Elect Dii Mgmt	For	For	For	
Pfizer Inc.	PFE	04/28/2022	USA	717081103	Annual	03/02/2022	#####	1.6	Elect Dii Mgmt	For	For	For	
Pfizer Inc.	PFE	04/28/2022	USA	717081103	Annual	03/02/2022	#####	1.7	Elect Dii Mgmt	For	For	For	
Pfizer Inc.	PFE	04/28/2022	USA	717081103	Annual	03/02/2022	#####	1.8	Elect Dii Mgmt	For	For	For	
Pfizer Inc.	PFE	04/28/2022	USA	717081103	Annual	03/02/2022	#####	1.9	Elect Dii Mgmt	For	For	For	
Pfizer Inc.	PFE	04/28/2022	USA	717081103	Annual	03/02/2022	#####	1.10	Elect Dii Mgmt	For	For	For	
Pfizer Inc.	PFE	04/28/2022	USA	717081103	Annual	03/02/2022	#####	1.11	Elect Dii Mgmt	For	For	For	
Pfizer Inc.	PFE	04/28/2022	USA	717081103	Annual	03/02/2022	#####	1.12	Elect Dii Mgmt	For	For	For	
Pfizer Inc.	PFE	04/28/2022	USA	717081103	Annual	03/02/2022	#####	2	Ratify K Mgmt	For	For	For	
Pfizer Inc.	PFE	04/28/2022	USA	717081103	Annual	03/02/2022	#####	3	Advisory Mgmt	For	For	For	
Pfizer Inc.	PFE	04/28/2022	USA	717081103	Annual	03/02/2022	#####	4	Amend l SH	Against	Against	Against	
Pfizer Inc.	PFE	04/28/2022	USA	717081103	Annual	03/02/2022	#####	5	Report c SH	Against	Against	Against	
Pfizer Inc.	PFE	04/28/2022	USA	717081103	Annual	03/02/2022	#####	6	Report c SH	Against	Against	Against	

Pfizer Inc.	PFE	04/28/2022	USA	717081103	Annual	03/02/2022	#####	7	Report c SH	Against	Against	Against	
Pfizer Inc.	PFE	04/28/2022	USA	717081103	Annual	03/02/2022	#####	8	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Public Storage	PSA	04/28/2022	USA	74460D109	Annual	02/28/2022	3.282	1a	Elect Dii Mgmt	For	Against	Against	
Public Storage	PSA	04/28/2022	USA	74460D109	Annual	02/28/2022	3.282	1b	Elect Dii Mgmt	For	For	For	
Public Storage	PSA	04/28/2022	USA	74460D109	Annual	02/28/2022	3.282	1c	Elect Dii Mgmt	For	For	For	
Public Storage	PSA	04/28/2022	USA	74460D109	Annual	02/28/2022	3.282	1d	Elect Dii Mgmt	For	For	For	
Public Storage	PSA	04/28/2022	USA	74460D109	Annual	02/28/2022	3.282	1e	Elect Dii Mgmt	For	For	For	
Public Storage	PSA	04/28/2022	USA	74460D109	Annual	02/28/2022	3.282	1f	Elect Dii Mgmt	For	For	For	
Public Storage	PSA	04/28/2022	USA	74460D109	Annual	02/28/2022	3.282	1g	Elect Dii Mgmt	For	For	For	
Public Storage	PSA	04/28/2022	USA	74460D109	Annual	02/28/2022	3.282	1h	Elect Dii Mgmt	For	For	For	
Public Storage	PSA	04/28/2022	USA	74460D109	Annual	02/28/2022	3.282	1i	Elect Dii Mgmt	For	For	For	
Public Storage	PSA	04/28/2022	USA	74460D109	Annual	02/28/2022	3.282	1j	Elect Dii Mgmt	For	For	For	
Public Storage	PSA	04/28/2022	USA	74460D109	Annual	02/28/2022	3.282	1k	Elect Dii Mgmt	For	For	For	
Public Storage	PSA	04/28/2022	USA	74460D109	Annual	02/28/2022	3.282	1l	Elect Dii Mgmt	For	For	For	
Public Storage	PSA	04/28/2022	USA	74460D109	Annual	02/28/2022	3.282	1m	Elect Dii Mgmt	For	For	For	
Public Storage	PSA	04/28/2022	USA	74460D109	Annual	02/28/2022	3.282	1n	Elect Dii Mgmt	For	For	For	
Public Storage	PSA	04/28/2022	USA	74460D109	Annual	02/28/2022	3.282	2	Advisory Mgmt	For	For	For	
Public Storage	PSA	04/28/2022	USA	74460D109	Annual	02/28/2022	3.282	3	Ratify E Mgmt	For	For	For	
Public Storage	PSA	04/28/2022	USA	74460D109	Annual	02/28/2022	3.282	4	Eliminat Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Snap-on Incorporated	SNA	04/28/2022	USA	833034101	Annual	02/28/2022	1.500	1.1	Elect Dii Mgmt	For	For	For	
Snap-on Incorporated	SNA	04/28/2022	USA	833034101	Annual	02/28/2022	1.500	1.2	Elect Dii Mgmt	For	For	For	
Snap-on Incorporated	SNA	04/28/2022	USA	833034101	Annual	02/28/2022	1.500	1.3	Elect Dii Mgmt	For	For	For	
Snap-on Incorporated	SNA	04/28/2022	USA	833034101	Annual	02/28/2022	1.500	1.4	Elect Dii Mgmt	For	For	For	
Snap-on Incorporated	SNA	04/28/2022	USA	833034101	Annual	02/28/2022	1.500	1.5	Elect Dii Mgmt	For	For	For	
Snap-on Incorporated	SNA	04/28/2022	USA	833034101	Annual	02/28/2022	1.500	1.6	Elect Dii Mgmt	For	For	For	
Snap-on Incorporated	SNA	04/28/2022	USA	833034101	Annual	02/28/2022	1.500	1.7	Elect Dii Mgmt	For	For	For	
Snap-on Incorporated	SNA	04/28/2022	USA	833034101	Annual	02/28/2022	1.500	1.8	Elect Dii Mgmt	For	For	For	
Snap-on Incorporated	SNA	04/28/2022	USA	833034101	Annual	02/28/2022	1.500	1.9	Elect Dii Mgmt	For	For	For	
Snap-on Incorporated	SNA	04/28/2022	USA	833034101	Annual	02/28/2022	1.500	1.10	Elect Dii Mgmt	For	For	For	
Snap-on Incorporated	SNA	04/28/2022	USA	833034101	Annual	02/28/2022	1.500	2	Ratify D Mgmt	For	For	For	
Snap-on Incorporated	SNA	04/28/2022	USA	833034101	Annual	02/28/2022	1.500	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Texas Instruments Incorporated	TXN	04/28/2022	USA	882508104	Annual	03/02/2022	19.466	1a	Elect Dii Mgmt	For	For	For	
Texas Instruments Incorporated	TXN	04/28/2022	USA	882508104	Annual	03/02/2022	19.466	1b	Elect Dii Mgmt	For	For	For	
Texas Instruments Incorporated	TXN	04/28/2022	USA	882508104	Annual	03/02/2022	19.466	1c	Elect Dii Mgmt	For	For	For	
Texas Instruments Incorporated	TXN	04/28/2022	USA	882508104	Annual	03/02/2022	19.466	1d	Elect Dii Mgmt	For	Against	Against	
Texas Instruments Incorporated	TXN	04/28/2022	USA	882508104	Annual	03/02/2022	19.466	1e	Elect Dii Mgmt	For	For	For	
Texas Instruments Incorporated	TXN	04/28/2022	USA	882508104	Annual	03/02/2022	19.466	1f	Elect Dii Mgmt	For	For	For	
Texas Instruments Incorporated	TXN	04/28/2022	USA	882508104	Annual	03/02/2022	19.466	1g	Elect Dii Mgmt	For	For	For	
Texas Instruments Incorporated	TXN	04/28/2022	USA	882508104	Annual	03/02/2022	19.466	1h	Elect Dii Mgmt	For	For	For	
Texas Instruments Incorporated	TXN	04/28/2022	USA	882508104	Annual	03/02/2022	19.466	1i	Elect Dii Mgmt	For	For	For	
Texas Instruments Incorporated	TXN	04/28/2022	USA	882508104	Annual	03/02/2022	19.466	1j	Elect Dii Mgmt	For	Refer	Against	
Texas Instruments Incorporated	TXN	04/28/2022	USA	882508104	Annual	03/02/2022	19.466	1k	Elect Dii Mgmt	For	For	For	
Texas Instruments Incorporated	TXN	04/28/2022	USA	882508104	Annual	03/02/2022	19.466	1l	Elect Dii Mgmt	For	For	For	
Texas Instruments Incorporated	TXN	04/28/2022	USA	882508104	Annual	03/02/2022	19.466	2	Advisory Mgmt	For	For	For	
Texas Instruments Incorporated	TXN	04/28/2022	USA	882508104	Annual	03/02/2022	19.466	3	Ratify E Mgmt	For	For	For	
Texas Instruments Incorporated	TXN	04/28/2022	USA	882508104	Annual	03/02/2022	19.466	4	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
TFI International Inc.	TFII	04/28/2022	Canada	87241L109	Annual	03/18/2022	1.200	1.1	Elect Dii Mgmt	For	For	For	

TFI International Inc.	TFII	04/28/2022	Canada	87241L109	Annual/03/18/2022	1.200	1.2	Elect Dir Mgmt	For	For	For	
TFI International Inc.	TFII	04/28/2022	Canada	87241L109	Annual/03/18/2022	1.200	1.3	Elect Dir Mgmt	For	Refer	Withhold	
TFI International Inc.	TFII	04/28/2022	Canada	87241L109	Annual/03/18/2022	1.200	1.4	Elect Dir Mgmt	For	For	For	
TFI International Inc.	TFII	04/28/2022	Canada	87241L109	Annual/03/18/2022	1.200	1.5	Elect Dir Mgmt	For	For	For	
TFI International Inc.	TFII	04/28/2022	Canada	87241L109	Annual/03/18/2022	1.200	1.6	Elect Dir Mgmt	For	For	For	
TFI International Inc.	TFII	04/28/2022	Canada	87241L109	Annual/03/18/2022	1.200	1.7	Elect Dir Mgmt	For	For	For	
TFI International Inc.	TFII	04/28/2022	Canada	87241L109	Annual/03/18/2022	1.200	1.8	Elect Dir Mgmt	For	For	For	
TFI International Inc.	TFII	04/28/2022	Canada	87241L109	Annual/03/18/2022	1.200	1.9	Elect Dir Mgmt	For	For	For	
TFI International Inc.	TFII	04/28/2022	Canada	87241L109	Annual/03/18/2022	1.200	1.10	Elect Dir Mgmt	For	For	For	
TFI International Inc.	TFII	04/28/2022	Canada	87241L109	Annual/03/18/2022	1.200	2	Approve Mgmt	For	For	For	
TFI International Inc.	TFII	04/28/2022	Canada	87241L109	Annual/03/18/2022	1.200	3	Advisory Mgmt	For	For	For	
TFI International Inc.	TFII	04/28/2022	Canada	87241L109	Annual/03/18/2022	1.200	4	Advisory Mgmt	One Year	One Year	One Year	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares 'A'	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
The Goldman Sachs Group, Inc.	GS	04/28/2022	USA	38141G104	Annual 02/28/2022	7.489	1a	Elect Dir Mgmt	For	For	For	
The Goldman Sachs Group, Inc.	GS	04/28/2022	USA	38141G104	Annual 02/28/2022	7.489	1b	Elect Dir Mgmt	For	For	For	
The Goldman Sachs Group, Inc.	GS	04/28/2022	USA	38141G104	Annual 02/28/2022	7.489	1c	Elect Dir Mgmt	For	For	For	
The Goldman Sachs Group, Inc.	GS	04/28/2022	USA	38141G104	Annual 02/28/2022	7.489	1d	Elect Dir Mgmt	For	For	For	
The Goldman Sachs Group, Inc.	GS	04/28/2022	USA	38141G104	Annual 02/28/2022	7.489	1e	Elect Dir Mgmt	For	For	For	
The Goldman Sachs Group, Inc.	GS	04/28/2022	USA	38141G104	Annual 02/28/2022	7.489	1f	Elect Dir Mgmt	For	Against	Against	
The Goldman Sachs Group, Inc.	GS	04/28/2022	USA	38141G104	Annual 02/28/2022	7.489	1g	Elect Dir Mgmt	For	For	For	
The Goldman Sachs Group, Inc.	GS	04/28/2022	USA	38141G104	Annual 02/28/2022	7.489	1h	Elect Dir Mgmt	For	For	For	
The Goldman Sachs Group, Inc.	GS	04/28/2022	USA	38141G104	Annual 02/28/2022	7.489	1i	Elect Dir Mgmt	For	For	For	
The Goldman Sachs Group, Inc.	GS	04/28/2022	USA	38141G104	Annual 02/28/2022	7.489	1j	Elect Dir Mgmt	For	For	For	
The Goldman Sachs Group, Inc.	GS	04/28/2022	USA	38141G104	Annual 02/28/2022	7.489	1k	Elect Dir Mgmt	For	For	For	
The Goldman Sachs Group, Inc.	GS	04/28/2022	USA	38141G104	Annual 02/28/2022	7.489	1l	Elect Dir Mgmt	For	For	For	
The Goldman Sachs Group, Inc.	GS	04/28/2022	USA	38141G104	Annual 02/28/2022	7.489	1m	Elect Dir Mgmt	For	For	For	
The Goldman Sachs Group, Inc.	GS	04/28/2022	USA	38141G104	Annual 02/28/2022	7.489	2	Advisory Mgmt	For	Against	Against	
The Goldman Sachs Group, Inc.	GS	04/28/2022	USA	38141G104	Annual 02/28/2022	7.489	3	Ratify P Mgmt	For	For	For	
The Goldman Sachs Group, Inc.	GS	04/28/2022	USA	38141G104	Annual 02/28/2022	7.489	4	Report c SH	Against	Against	Against	
The Goldman Sachs Group, Inc.	GS	04/28/2022	USA	38141G104	Annual 02/28/2022	7.489	5	Require SH	Against	Against	Against	
The Goldman Sachs Group, Inc.	GS	04/28/2022	USA	38141G104	Annual 02/28/2022	7.489	6	Adopt a SH	Against	Against	Against	
The Goldman Sachs Group, Inc.	GS	04/28/2022	USA	38141G104	Annual 02/28/2022	7.489	7	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares 'A'	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Toromont Industries Ltd.	TIH	04/28/2022	Canada	891102105	Annual/03/14/2022	1.300	1.1	Elect Dir Mgmt	For	For	For	
Toromont Industries Ltd.	TIH	04/28/2022	Canada	891102105	Annual/03/14/2022	1.300	1.2	Elect Dir Mgmt	For	For	For	
Toromont Industries Ltd.	TIH	04/28/2022	Canada	891102105	Annual/03/14/2022	1.300	1.3	Elect Dir Mgmt	For	For	For	
Toromont Industries Ltd.	TIH	04/28/2022	Canada	891102105	Annual/03/14/2022	1.300	1.4	Elect Dir Mgmt	For	For	For	
Toromont Industries Ltd.	TIH	04/28/2022	Canada	891102105	Annual/03/14/2022	1.300	1.5	Elect Dir Mgmt	For	For	For	
Toromont Industries Ltd.	TIH	04/28/2022	Canada	891102105	Annual/03/14/2022	1.300	1.6	Elect Dir Mgmt	For	For	For	
Toromont Industries Ltd.	TIH	04/28/2022	Canada	891102105	Annual/03/14/2022	1.300	1.7	Elect Dir Mgmt	For	For	For	
Toromont Industries Ltd.	TIH	04/28/2022	Canada	891102105	Annual/03/14/2022	1.300	1.8	Elect Dir Mgmt	For	For	For	
Toromont Industries Ltd.	TIH	04/28/2022	Canada	891102105	Annual/03/14/2022	1.300	1.9	Elect Dir Mgmt	For	Withhold	Withhold	
Toromont Industries Ltd.	TIH	04/28/2022	Canada	891102105	Annual/03/14/2022	1.300	2	Approve Mgmt	For	For	For	
Toromont Industries Ltd.	TIH	04/28/2022	Canada	891102105	Annual/03/14/2022	1.300	3	Advisory Mgmt	For	For	For	
Toromont Industries Ltd.	TIH	04/28/2022	Canada	891102105	Annual/03/14/2022	1.300	4	Approve Mgmt	For	For	For	
Toromont Industries Ltd.	TIH	04/28/2022	Canada	891102105	Annual/03/14/2022	1.300		Shareholder Mgmt				
Toromont Industries Ltd.	TIH	04/28/2022	Canada	891102105	Annual/03/14/2022	1.300	5	Report c SH	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares 'A'	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Valero Energy Corporation	VLO	04/28/2022	USA	91913Y100	Annual 03/03/2022	9.409	1a	Elect Dir Mgmt	For	For	For	
Valero Energy Corporation	VLO	04/28/2022	USA	91913Y100	Annual 03/03/2022	9.409	1b	Elect Dir Mgmt	For	For	For	
Valero Energy Corporation	VLO	04/28/2022	USA	91913Y100	Annual 03/03/2022	9.409	1c	Elect Dir Mgmt	For	For	For	

Valero Energy Corporation	VLO	04/28/2022	USA	91913Y100	Annual	03/03/2022	9.409	1d	Elect Dir Mgmt	For	For	For
Valero Energy Corporation	VLO	04/28/2022	USA	91913Y100	Annual	03/03/2022	9.409	1e	Elect Dir Mgmt	For	For	For
Valero Energy Corporation	VLO	04/28/2022	USA	91913Y100	Annual	03/03/2022	9.409	1f	Elect Dir Mgmt	For	For	For
Valero Energy Corporation	VLO	04/28/2022	USA	91913Y100	Annual	03/03/2022	9.409	1g	Elect Dir Mgmt	For	For	For
Valero Energy Corporation	VLO	04/28/2022	USA	91913Y100	Annual	03/03/2022	9.409	1h	Elect Dir Mgmt	For	For	For
Valero Energy Corporation	VLO	04/28/2022	USA	91913Y100	Annual	03/03/2022	9.409	1i	Elect Dir Mgmt	For	For	For
Valero Energy Corporation	VLO	04/28/2022	USA	91913Y100	Annual	03/03/2022	9.409	1j	Elect Dir Mgmt	For	For	For
Valero Energy Corporation	VLO	04/28/2022	USA	91913Y100	Annual	03/03/2022	9.409	1k	Elect Dir Mgmt	For	For	For
Valero Energy Corporation	VLO	04/28/2022	USA	91913Y100	Annual	03/03/2022	9.409	2	Ratify K Mgmt	For	For	For
Valero Energy Corporation	VLO	04/28/2022	USA	91913Y100	Annual	03/03/2022	9.409	3	Advisory Mgmt	For	For	For
Valero Energy Corporation	VLO	04/28/2022	USA	91913Y100	Annual	03/03/2022	9.409	4	Disclose SH	Against	Abstain	Abstain
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Webster Financial Corporation	WBS	04/28/2022	USA	947890109	Annual	03/03/2022	500	1a	Elect Dir Mgmt	For	For	For
Webster Financial Corporation	WBS	04/28/2022	USA	947890109	Annual	03/03/2022	500	1b	Elect Dir Mgmt	For	For	For
Webster Financial Corporation	WBS	04/28/2022	USA	947890109	Annual	03/03/2022	500	1c	Elect Dir Mgmt	For	For	For
Webster Financial Corporation	WBS	04/28/2022	USA	947890109	Annual	03/03/2022	500	1d	Elect Dir Mgmt	For	For	For
Webster Financial Corporation	WBS	04/28/2022	USA	947890109	Annual	03/03/2022	500	1e	Elect Dir Mgmt	For	For	For
Webster Financial Corporation	WBS	04/28/2022	USA	947890109	Annual	03/03/2022	500	1f	Elect Dir Mgmt	For	For	For
Webster Financial Corporation	WBS	04/28/2022	USA	947890109	Annual	03/03/2022	500	1g	Elect Dir Mgmt	For	For	For
Webster Financial Corporation	WBS	04/28/2022	USA	947890109	Annual	03/03/2022	500	1h	Elect Dir Mgmt	For	For	For
Webster Financial Corporation	WBS	04/28/2022	USA	947890109	Annual	03/03/2022	500	1i	Elect Dir Mgmt	For	For	For
Webster Financial Corporation	WBS	04/28/2022	USA	947890109	Annual	03/03/2022	500	1j	Elect Dir Mgmt	For	For	For
Webster Financial Corporation	WBS	04/28/2022	USA	947890109	Annual	03/03/2022	500	1k	Elect Dir Mgmt	For	For	For
Webster Financial Corporation	WBS	04/28/2022	USA	947890109	Annual	03/03/2022	500	1l	Elect Dir Mgmt	For	For	For
Webster Financial Corporation	WBS	04/28/2022	USA	947890109	Annual	03/03/2022	500	1m	Elect Dir Mgmt	For	For	For
Webster Financial Corporation	WBS	04/28/2022	USA	947890109	Annual	03/03/2022	500	1n	Elect Dir Mgmt	For	For	For
Webster Financial Corporation	WBS	04/28/2022	USA	947890109	Annual	03/03/2022	500	1o	Elect Dir Mgmt	For	For	For
Webster Financial Corporation	WBS	04/28/2022	USA	947890109	Annual	03/03/2022	500	2	Advisory Mgmt	For	For	For
Webster Financial Corporation	WBS	04/28/2022	USA	947890109	Annual	03/03/2022	500	3	Ratify K Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Abbott Laboratories	ABT	04/29/2022	USA	002824100	Annual	03/02/2022	37.712	1.1	Elect Dir Mgmt	For	For	For
Abbott Laboratories	ABT	04/29/2022	USA	002824100	Annual	03/02/2022	37.712	1.2	Elect Dir Mgmt	For	For	For
Abbott Laboratories	ABT	04/29/2022	USA	002824100	Annual	03/02/2022	37.712	1.3	Elect Dir Mgmt	For	For	For
Abbott Laboratories	ABT	04/29/2022	USA	002824100	Annual	03/02/2022	37.712	1.4	Elect Dir Mgmt	For	For	For
Abbott Laboratories	ABT	04/29/2022	USA	002824100	Annual	03/02/2022	37.712	1.5	Elect Dir Mgmt	For	For	For
Abbott Laboratories	ABT	04/29/2022	USA	002824100	Annual	03/02/2022	37.712	1.6	Elect Dir Mgmt	For	For	For
Abbott Laboratories	ABT	04/29/2022	USA	002824100	Annual	03/02/2022	37.712	1.7	Elect Dir Mgmt	For	For	For
Abbott Laboratories	ABT	04/29/2022	USA	002824100	Annual	03/02/2022	37.712	1.8	Elect Dir Mgmt	For	For	For
Abbott Laboratories	ABT	04/29/2022	USA	002824100	Annual	03/02/2022	37.712	1.9	Elect Dir Mgmt	For	For	For
Abbott Laboratories	ABT	04/29/2022	USA	002824100	Annual	03/02/2022	37.712	1.10	Elect Dir Mgmt	For	For	For
Abbott Laboratories	ABT	04/29/2022	USA	002824100	Annual	03/02/2022	37.712	1.11	Elect Dir Mgmt	For	Against	Against
Abbott Laboratories	ABT	04/29/2022	USA	002824100	Annual	03/02/2022	37.712	1.12	Elect Dir Mgmt	For	For	For
Abbott Laboratories	ABT	04/29/2022	USA	002824100	Annual	03/02/2022	37.712	2	Ratify E Mgmt	For	For	For
Abbott Laboratories	ABT	04/29/2022	USA	002824100	Annual	03/02/2022	37.712	3	Advisory Mgmt	For	For	For
Abbott Laboratories	ABT	04/29/2022	USA	002824100	Annual	03/02/2022	37.712	4	Reduce SH	Against	Against	Against
Abbott Laboratories	ABT	04/29/2022	USA	002824100	Annual	03/02/2022	37.712	5	Require SH	Against	Against	Against
Abbott Laboratories	ABT	04/29/2022	USA	002824100	Annual	03/02/2022	37.712	6	Adopt P SH	Against	Against	Against
Abbott Laboratories	ABT	04/29/2022	USA	002824100	Annual	03/02/2022	37.712	7	Report c SH	Against	Against	Against
Abbott Laboratories	ABT	04/29/2022	USA	002824100	Annual	03/02/2022	37.712	8	Report c SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Agnico Eagle Mines Limited	AEM	04/29/2022	Canada	008474108	Annual	03/18/2022	8.214	1.1	Elect Dir Mgmt	For	For	For

Agnico Eagle Mines Limited	AEM	04/29/2022	Canada	008474108	Annual/03/18/2022	8.214	1.2	Elect Dir Mgmt	For	For	For	
Agnico Eagle Mines Limited	AEM	04/29/2022	Canada	008474108	Annual/03/18/2022	8.214	1.3	Elect Dir Mgmt	For	For	For	
Agnico Eagle Mines Limited	AEM	04/29/2022	Canada	008474108	Annual/03/18/2022	8.214	1.4	Elect Dir Mgmt	For	For	For	
Agnico Eagle Mines Limited	AEM	04/29/2022	Canada	008474108	Annual/03/18/2022	8.214	1.5	Elect Dir Mgmt	For	For	For	
Agnico Eagle Mines Limited	AEM	04/29/2022	Canada	008474108	Annual/03/18/2022	8.214	1.6	Elect Dir Mgmt	For	For	For	
Agnico Eagle Mines Limited	AEM	04/29/2022	Canada	008474108	Annual/03/18/2022	8.214	1.7	Elect Dir Mgmt	For	For	For	
Agnico Eagle Mines Limited	AEM	04/29/2022	Canada	008474108	Annual/03/18/2022	8.214	1.8	Elect Dir Mgmt	For	For	For	
Agnico Eagle Mines Limited	AEM	04/29/2022	Canada	008474108	Annual/03/18/2022	8.214	1.9	Elect Dir Mgmt	For	For	For	
Agnico Eagle Mines Limited	AEM	04/29/2022	Canada	008474108	Annual/03/18/2022	8.214	1.10	Elect Dir Mgmt	For	For	For	
Agnico Eagle Mines Limited	AEM	04/29/2022	Canada	008474108	Annual/03/18/2022	8.214	1.11	Elect Dir Mgmt	For	For	For	
Agnico Eagle Mines Limited	AEM	04/29/2022	Canada	008474108	Annual/03/18/2022	8.214	1.12	Elect Dir Mgmt	For	For	For	
Agnico Eagle Mines Limited	AEM	04/29/2022	Canada	008474108	Annual/03/18/2022	8.214	2	Approve Mgmt	For	For	For	
Agnico Eagle Mines Limited	AEM	04/29/2022	Canada	008474108	Annual/03/18/2022	8.214	3	Amend Dir Mgmt	For	For	For	
Agnico Eagle Mines Limited	AEM	04/29/2022	Canada	008474108	Annual/03/18/2022	8.214	4	Advisory Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposals	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
AltaGas Ltd.	ALA	04/29/2022	Canada	021361100	Annual/03/10/2022	4.400	1	Approve Mgmt	For	For	For	
AltaGas Ltd.	ALA	04/29/2022	Canada	021361100	Annual/03/10/2022	4.400	2.1	Elect Dir Mgmt	For	For	For	
AltaGas Ltd.	ALA	04/29/2022	Canada	021361100	Annual/03/10/2022	4.400	2.2	Elect Dir Mgmt	For	For	For	
AltaGas Ltd.	ALA	04/29/2022	Canada	021361100	Annual/03/10/2022	4.400	2.3	Elect Dir Mgmt	For	For	For	
AltaGas Ltd.	ALA	04/29/2022	Canada	021361100	Annual/03/10/2022	4.400	2.4	Elect Dir Mgmt	For	For	For	
AltaGas Ltd.	ALA	04/29/2022	Canada	021361100	Annual/03/10/2022	4.400	2.5	Elect Dir Mgmt	For	Withhold	Withhold	
AltaGas Ltd.	ALA	04/29/2022	Canada	021361100	Annual/03/10/2022	4.400	2.6	Elect Dir Mgmt	For	For	For	
AltaGas Ltd.	ALA	04/29/2022	Canada	021361100	Annual/03/10/2022	4.400	2.7	Elect Dir Mgmt	For	For	For	
AltaGas Ltd.	ALA	04/29/2022	Canada	021361100	Annual/03/10/2022	4.400	2.8	Elect Dir Mgmt	For	For	For	
AltaGas Ltd.	ALA	04/29/2022	Canada	021361100	Annual/03/10/2022	4.400	2.9	Elect Dir Mgmt	For	For	For	
AltaGas Ltd.	ALA	04/29/2022	Canada	021361100	Annual/03/10/2022	4.400	2.10	Elect Dir Mgmt	For	For	For	
AltaGas Ltd.	ALA	04/29/2022	Canada	021361100	Annual/03/10/2022	4.400	3	Re-appr Mgmt	For	For	For	
AltaGas Ltd.	ALA	04/29/2022	Canada	021361100	Annual/03/10/2022	4.400	4	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposals	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Corteva, Inc.	CTVA	04/29/2022	USA	22052L104	Annual 03/07/2022	15.000	1a	Elect Dir Mgmt	For	For	For	
Corteva, Inc.	CTVA	04/29/2022	USA	22052L104	Annual 03/07/2022	15.000	1b	Elect Dir Mgmt	For	For	For	
Corteva, Inc.	CTVA	04/29/2022	USA	22052L104	Annual 03/07/2022	15.000	1c	Elect Dir Mgmt	For	Against	Against	
Corteva, Inc.	CTVA	04/29/2022	USA	22052L104	Annual 03/07/2022	15.000	1d	Elect Dir Mgmt	For	For	For	
Corteva, Inc.	CTVA	04/29/2022	USA	22052L104	Annual 03/07/2022	15.000	1e	Elect Dir Mgmt	For	For	For	
Corteva, Inc.	CTVA	04/29/2022	USA	22052L104	Annual 03/07/2022	15.000	1f	Elect Dir Mgmt	For	For	For	
Corteva, Inc.	CTVA	04/29/2022	USA	22052L104	Annual 03/07/2022	15.000	1g	Elect Dir Mgmt	For	For	For	
Corteva, Inc.	CTVA	04/29/2022	USA	22052L104	Annual 03/07/2022	15.000	1h	Elect Dir Mgmt	For	For	For	
Corteva, Inc.	CTVA	04/29/2022	USA	22052L104	Annual 03/07/2022	15.000	1i	Elect Dir Mgmt	For	For	For	
Corteva, Inc.	CTVA	04/29/2022	USA	22052L104	Annual 03/07/2022	15.000	1j	Elect Dir Mgmt	For	For	For	
Corteva, Inc.	CTVA	04/29/2022	USA	22052L104	Annual 03/07/2022	15.000	1k	Elect Dir Mgmt	For	Against	Against	
Corteva, Inc.	CTVA	04/29/2022	USA	22052L104	Annual 03/07/2022	15.000	1l	Elect Dir Mgmt	For	For	For	
Corteva, Inc.	CTVA	04/29/2022	USA	22052L104	Annual 03/07/2022	15.000	1m	Elect Dir Mgmt	For	For	For	
Corteva, Inc.	CTVA	04/29/2022	USA	22052L104	Annual 03/07/2022	15.000	2	Advisory Mgmt	For	For	For	
Corteva, Inc.	CTVA	04/29/2022	USA	22052L104	Annual 03/07/2022	15.000	3	Ratify P Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposals	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Coterra Energy Inc.	CTRA	04/29/2022	USA	127097103	Annual 03/08/2022	9.100	1a	Elect Dir Mgmt	For	Against	Against	
Coterra Energy Inc.	CTRA	04/29/2022	USA	127097103	Annual 03/08/2022	9.100	1b	Elect Dir Mgmt	For	Against	Against	
Coterra Energy Inc.	CTRA	04/29/2022	USA	127097103	Annual 03/08/2022	9.100	1c	Elect Dir Mgmt	For	Against	Against	
Coterra Energy Inc.	CTRA	04/29/2022	USA	127097103	Annual 03/08/2022	9.100	1d	Elect Dir Mgmt	For	For	For	
Coterra Energy Inc.	CTRA	04/29/2022	USA	127097103	Annual 03/08/2022	9.100	1e	Elect Dir Mgmt	For	For	For	
Coterra Energy Inc.	CTRA	04/29/2022	USA	127097103	Annual 03/08/2022	9.100	1f	Elect Dir Mgmt	For	For	For	

Coterra Energy Inc.	CTRA	04/29/2022	USA	127097103	Annual	03/08/2022	9.100	1g	Elect Dir Mgmt	For	For	For	
Coterra Energy Inc.	CTRA	04/29/2022	USA	127097103	Annual	03/08/2022	9.100	1h	Elect Dir Mgmt	For	For	For	
Coterra Energy Inc.	CTRA	04/29/2022	USA	127097103	Annual	03/08/2022	9.100	1i	Elect Dir Mgmt	For	For	For	
Coterra Energy Inc.	CTRA	04/29/2022	USA	127097103	Annual	03/08/2022	9.100	1j	Elect Dir Mgmt	For	For	For	
Coterra Energy Inc.	CTRA	04/29/2022	USA	127097103	Annual	03/08/2022	9.100	2	Ratify P Mgmt	For	For	For	
Coterra Energy Inc.	CTRA	04/29/2022	USA	127097103	Annual	03/08/2022	9.100	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Proposed	Mgmt R	Voting F	Vote Instruction
DISH Network Corporation	DISH	04/29/2022	USA	25470M109	Annual	03/08/2022	5.204	1.1	Elect Dir Mgmt	For	Withhold	Withhold	
DISH Network Corporation	DISH	04/29/2022	USA	25470M109	Annual	03/08/2022	5.204	1.2	Elect Dir Mgmt	For	Withhold	Withhold	
DISH Network Corporation	DISH	04/29/2022	USA	25470M109	Annual	03/08/2022	5.204	1.3	Elect Dir Mgmt	For	For	For	
DISH Network Corporation	DISH	04/29/2022	USA	25470M109	Annual	03/08/2022	5.204	1.4	Elect Dir Mgmt	For	Withhold	Withhold	
DISH Network Corporation	DISH	04/29/2022	USA	25470M109	Annual	03/08/2022	5.204	1.5	Elect Dir Mgmt	For	Withhold	Withhold	
DISH Network Corporation	DISH	04/29/2022	USA	25470M109	Annual	03/08/2022	5.204	1.6	Elect Dir Mgmt	For	Withhold	Withhold	
DISH Network Corporation	DISH	04/29/2022	USA	25470M109	Annual	03/08/2022	5.204	1.7	Elect Dir Mgmt	For	Withhold	Withhold	
DISH Network Corporation	DISH	04/29/2022	USA	25470M109	Annual	03/08/2022	5.204	1.8	Elect Dir Mgmt	For	For	For	
DISH Network Corporation	DISH	04/29/2022	USA	25470M109	Annual	03/08/2022	5.204	2	Ratify K Mgmt	For	For	For	
DISH Network Corporation	DISH	04/29/2022	USA	25470M109	Annual	03/08/2022	5.204	3	Report c SH	Against	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Proposed	Mgmt R	Voting F	Vote Instruction
Kellogg Company	K	04/29/2022	USA	487836108	Annual	03/01/2022	5.421	1a	Elect Dir Mgmt	For	For	For	
Kellogg Company	K	04/29/2022	USA	487836108	Annual	03/01/2022	5.421	1b	Elect Dir Mgmt	For	For	For	
Kellogg Company	K	04/29/2022	USA	487836108	Annual	03/01/2022	5.421	1c	Elect Dir Mgmt	For	For	For	
Kellogg Company	K	04/29/2022	USA	487836108	Annual	03/01/2022	5.421	1d	Elect Dir Mgmt	For	For	For	
Kellogg Company	K	04/29/2022	USA	487836108	Annual	03/01/2022	5.421	2	Advisory Mgmt	For	For	For	
Kellogg Company	K	04/29/2022	USA	487836108	Annual	03/01/2022	5.421	3	Ratify P Mgmt	For	For	For	
Kellogg Company	K	04/29/2022	USA	487836108	Annual	03/01/2022	5.421	4	Approve Mgmt	For	For	For	
Kellogg Company	K	04/29/2022	USA	487836108	Annual	03/01/2022	5.421	5	Consider SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Proposed	Mgmt R	Voting F	Vote Instruction
Regency Centers Corporation	REG	04/29/2022	USA	758849103	Annual	03/10/2022	3.634	1a	Elect Dir Mgmt	For	For	For	
Regency Centers Corporation	REG	04/29/2022	USA	758849103	Annual	03/10/2022	3.634	1b	Elect Dir Mgmt	For	For	For	
Regency Centers Corporation	REG	04/29/2022	USA	758849103	Annual	03/10/2022	3.634	1c	Elect Dir Mgmt	For	For	For	
Regency Centers Corporation	REG	04/29/2022	USA	758849103	Annual	03/10/2022	3.634	1d	Elect Dir Mgmt	For	For	For	
Regency Centers Corporation	REG	04/29/2022	USA	758849103	Annual	03/10/2022	3.634	1e	Elect Dir Mgmt	For	For	For	
Regency Centers Corporation	REG	04/29/2022	USA	758849103	Annual	03/10/2022	3.634	1f	Elect Dir Mgmt	For	For	For	
Regency Centers Corporation	REG	04/29/2022	USA	758849103	Annual	03/10/2022	3.634	1g	Elect Dir Mgmt	For	For	For	
Regency Centers Corporation	REG	04/29/2022	USA	758849103	Annual	03/10/2022	3.634	1h	Elect Dir Mgmt	For	For	For	
Regency Centers Corporation	REG	04/29/2022	USA	758849103	Annual	03/10/2022	3.634	1i	Elect Dir Mgmt	For	For	For	
Regency Centers Corporation	REG	04/29/2022	USA	758849103	Annual	03/10/2022	3.634	1j	Elect Dir Mgmt	For	For	For	
Regency Centers Corporation	REG	04/29/2022	USA	758849103	Annual	03/10/2022	3.634	1k	Elect Dir Mgmt	For	For	For	
Regency Centers Corporation	REG	04/29/2022	USA	758849103	Annual	03/10/2022	3.634	2	Advisory Mgmt	For	For	For	
Regency Centers Corporation	REG	04/29/2022	USA	758849103	Annual	03/10/2022	3.634	3	Ratify K Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Proposed	Mgmt R	Voting F	Vote Instruction
TC Energy Corporation	TRP	04/29/2022	Canada	87807B107	Annual	03/14/2022	21.267	1.1	Elect Dir Mgmt	For	For	For	
TC Energy Corporation	TRP	04/29/2022	Canada	87807B107	Annual	03/14/2022	21.267	1.2	Elect Dir Mgmt	For	For	For	
TC Energy Corporation	TRP	04/29/2022	Canada	87807B107	Annual	03/14/2022	21.267	1.3	Elect Dir Mgmt	For	For	For	
TC Energy Corporation	TRP	04/29/2022	Canada	87807B107	Annual	03/14/2022	21.267	1.4	Elect Dir Mgmt	For	For	For	
TC Energy Corporation	TRP	04/29/2022	Canada	87807B107	Annual	03/14/2022	21.267	1.5	Elect Dir Mgmt	For	For	For	
TC Energy Corporation	TRP	04/29/2022	Canada	87807B107	Annual	03/14/2022	21.267	1.6	Elect Dir Mgmt	For	For	For	
TC Energy Corporation	TRP	04/29/2022	Canada	87807B107	Annual	03/14/2022	21.267	1.7	Elect Dir Mgmt	For	For	For	
TC Energy Corporation	TRP	04/29/2022	Canada	87807B107	Annual	03/14/2022	21.267	1.8	Elect Dir Mgmt	For	For	For	
TC Energy Corporation	TRP	04/29/2022	Canada	87807B107	Annual	03/14/2022	21.267	1.9	Elect Dir Mgmt	For	For	For	
TC Energy Corporation	TRP	04/29/2022	Canada	87807B107	Annual	03/14/2022	21.267	1.10	Elect Dir Mgmt	For	For	For	

TC Energy Corporation	TRP	04/29/2022	Canada	87807B107	Annual	03/14/2022	21.267	1.11	Elect Dir Mgmt	For	For	For	
TC Energy Corporation	TRP	04/29/2022	Canada	87807B107	Annual	03/14/2022	21.267	1.12	Elect Dir Mgmt	For	For	For	
TC Energy Corporation	TRP	04/29/2022	Canada	87807B107	Annual	03/14/2022	21.267	2	Approve Mgmt	For	For	For	
TC Energy Corporation	TRP	04/29/2022	Canada	87807B107	Annual	03/14/2022	21.267	3	Advisory Mgmt	For	For	For	
TC Energy Corporation	TRP	04/29/2022	Canada	87807B107	Annual	03/14/2022	21.267	4	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Teleflex Incorporated	TFX	04/29/2022	USA	879369106	Annual	03/04/2022	1.000	1a	Elect Dir Mgmt	For	For	For	
Teleflex Incorporated	TFX	04/29/2022	USA	879369106	Annual	03/04/2022	1.000	1b	Elect Dir Mgmt	For	Refer	Against	
Teleflex Incorporated	TFX	04/29/2022	USA	879369106	Annual	03/04/2022	1.000	1c	Elect Dir Mgmt	For	For	For	
Teleflex Incorporated	TFX	04/29/2022	USA	879369106	Annual	03/04/2022	1.000	2	Advisory Mgmt	For	For	For	
Teleflex Incorporated	TFX	04/29/2022	USA	879369106	Annual	03/04/2022	1.000	3	Ratify P Mgmt	For	For	For	
Teleflex Incorporated	TFX	04/29/2022	USA	879369106	Annual	03/04/2022	1.000	4A	Approve Mgmt	For	For	For	
Teleflex Incorporated	TFX	04/29/2022	USA	879369106	Annual	03/04/2022	1.000	4B	Approve Mgmt	For	For	For	
Teleflex Incorporated	TFX	04/29/2022	USA	879369106	Annual	03/04/2022	1.000	5	Adopt S SH	Against	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Berkshire Hathaway Inc.	BRK.B	04/30/2022	USA	084670702	Annual	03/02/2022	27.923	1.1	Elect Dir Mgmt	For	For	For	
Berkshire Hathaway Inc.	BRK.B	04/30/2022	USA	084670702	Annual	03/02/2022	27.923	1.2	Elect Dir Mgmt	For	Withhold	Withhold	
Berkshire Hathaway Inc.	BRK.B	04/30/2022	USA	084670702	Annual	03/02/2022	27.923	1.3	Elect Dir Mgmt	For	Withhold	Withhold	
Berkshire Hathaway Inc.	BRK.B	04/30/2022	USA	084670702	Annual	03/02/2022	27.923	1.4	Elect Dir Mgmt	For	Withhold	Withhold	
Berkshire Hathaway Inc.	BRK.B	04/30/2022	USA	084670702	Annual	03/02/2022	27.923	1.5	Elect Dir Mgmt	For	Withhold	Withhold	
Berkshire Hathaway Inc.	BRK.B	04/30/2022	USA	084670702	Annual	03/02/2022	27.923	1.6	Elect Dir Mgmt	For	For	For	
Berkshire Hathaway Inc.	BRK.B	04/30/2022	USA	084670702	Annual	03/02/2022	27.923	1.7	Elect Dir Mgmt	For	For	For	
Berkshire Hathaway Inc.	BRK.B	04/30/2022	USA	084670702	Annual	03/02/2022	27.923	1.8	Elect Dir Mgmt	For	For	For	
Berkshire Hathaway Inc.	BRK.B	04/30/2022	USA	084670702	Annual	03/02/2022	27.923	1.9	Elect Dir Mgmt	For	Withhold	Withhold	
Berkshire Hathaway Inc.	BRK.B	04/30/2022	USA	084670702	Annual	03/02/2022	27.923	1.10	Elect Dir Mgmt	For	Withhold	Withhold	
Berkshire Hathaway Inc.	BRK.B	04/30/2022	USA	084670702	Annual	03/02/2022	27.923	1.11	Elect Dir Mgmt	For	Withhold	Withhold	
Berkshire Hathaway Inc.	BRK.B	04/30/2022	USA	084670702	Annual	03/02/2022	27.923	1.12	Elect Dir Mgmt	For	Withhold	Withhold	
Berkshire Hathaway Inc.	BRK.B	04/30/2022	USA	084670702	Annual	03/02/2022	27.923	1.13	Elect Dir Mgmt	For	Withhold	Withhold	
Berkshire Hathaway Inc.	BRK.B	04/30/2022	USA	084670702	Annual	03/02/2022	27.923	1.14	Elect Dir Mgmt	For	For	For	
Berkshire Hathaway Inc.	BRK.B	04/30/2022	USA	084670702	Annual	03/02/2022	27.923	1.15	Elect Dir Mgmt	For	For	For	
Berkshire Hathaway Inc.	BRK.B	04/30/2022	USA	084670702	Annual	03/02/2022	27.923	2	Require SH	Against	For	For	
Berkshire Hathaway Inc.	BRK.B	04/30/2022	USA	084670702	Annual	03/02/2022	27.923	3	Report c SH	Against	For	For	
Berkshire Hathaway Inc.	BRK.B	04/30/2022	USA	084670702	Annual	03/02/2022	27.923	4	Report c SH	Against	For	For	
Berkshire Hathaway Inc.	BRK.B	04/30/2022	USA	084670702	Annual	03/02/2022	27.923	5	Report c SH	Against	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Aflac Incorporated	AFL	05/02/2022	USA	001055102	Annual	02/22/2022	16.648	1a	Elect Dir Mgmt	For	For	For	
Aflac Incorporated	AFL	05/02/2022	USA	001055102	Annual	02/22/2022	16.648	1b	Elect Dir Mgmt	For	For	For	
Aflac Incorporated	AFL	05/02/2022	USA	001055102	Annual	02/22/2022	16.648	1c	Elect Dir Mgmt	For	For	For	
Aflac Incorporated	AFL	05/02/2022	USA	001055102	Annual	02/22/2022	16.648	1d	Elect Dir Mgmt	For	For	For	
Aflac Incorporated	AFL	05/02/2022	USA	001055102	Annual	02/22/2022	16.648	1e	Elect Dir Mgmt	For	For	For	
Aflac Incorporated	AFL	05/02/2022	USA	001055102	Annual	02/22/2022	16.648	1f	Elect Dir Mgmt	For	For	For	
Aflac Incorporated	AFL	05/02/2022	USA	001055102	Annual	02/22/2022	16.648	1g	Elect Dir Mgmt	For	For	For	
Aflac Incorporated	AFL	05/02/2022	USA	001055102	Annual	02/22/2022	16.648	1h	Elect Dir Mgmt	For	For	For	
Aflac Incorporated	AFL	05/02/2022	USA	001055102	Annual	02/22/2022	16.648	1i	Elect Dir Mgmt	For	For	For	
Aflac Incorporated	AFL	05/02/2022	USA	001055102	Annual	02/22/2022	16.648	1j	Elect Dir Mgmt	For	For	For	
Aflac Incorporated	AFL	05/02/2022	USA	001055102	Annual	02/22/2022	16.648	1k	Elect Dir Mgmt	For	For	For	
Aflac Incorporated	AFL	05/02/2022	USA	001055102	Annual	02/22/2022	16.648	2	Advisory Mgmt	For	For	For	
Aflac Incorporated	AFL	05/02/2022	USA	001055102	Annual	02/22/2022	16.648	3	Ratify K Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Carvana Co.	CVNA	05/02/2022	USA	146869102	Annual	03/03/2022	1.600	1.1	Elect Dir Mgmt	For	For	For	
Carvana Co.	CVNA	05/02/2022	USA	146869102	Annual	03/03/2022	1.600	1.2	Elect Dir Mgmt	For	For	For	

Carvana Co.	CVNA	05/02/2022	USA	146869102	Annual	03/03/2022	1.600	2	Ratify G Mgmt	For	For	For	
Carvana Co.	CVNA	05/02/2022	USA	146869102	Annual	03/03/2022	1.600	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Eli Lilly and Company	LLY	05/02/2022	USA	532457108	Annual	02/22/2022	17.289	1a	Elect Dii Mgmt	For	For	For	
Eli Lilly and Company	LLY	05/02/2022	USA	532457108	Annual	02/22/2022	17.289	1b	Elect Dii Mgmt	For	For	For	
Eli Lilly and Company	LLY	05/02/2022	USA	532457108	Annual	02/22/2022	17.289	1c	Elect Dii Mgmt	For	For	For	
Eli Lilly and Company	LLY	05/02/2022	USA	532457108	Annual	02/22/2022	17.289	2	Advisory Mgmt	For	For	For	
Eli Lilly and Company	LLY	05/02/2022	USA	532457108	Annual	02/22/2022	17.289	3	Ratify E Mgmt	For	For	For	
Eli Lilly and Company	LLY	05/02/2022	USA	532457108	Annual	02/22/2022	17.289	4	Declass Mgmt	For	For	For	
Eli Lilly and Company	LLY	05/02/2022	USA	532457108	Annual	02/22/2022	17.289	5	Eliminat Mgmt	For	For	For	
Eli Lilly and Company	LLY	05/02/2022	USA	532457108	Annual	02/22/2022	17.289	6	Amend , Mgmt	For	For	For	
Eli Lilly and Company	LLY	05/02/2022	USA	532457108	Annual	02/22/2022	17.289	7	Require SH	Against	Against	Against	
Eli Lilly and Company	LLY	05/02/2022	USA	532457108	Annual	02/22/2022	17.289	8	Report c SH	Against	Against	Against	
Eli Lilly and Company	LLY	05/02/2022	USA	532457108	Annual	02/22/2022	17.289	9	Publish SH	Against	Against	Against	
Eli Lilly and Company	LLY	05/02/2022	USA	532457108	Annual	02/22/2022	17.289	10	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Paycom Software, Inc.	PAYC	05/02/2022	USA	70432V102	Annual	03/16/2022	1.100	1.1	Elect Dii Mgmt	For	Refer	Withhold	
Paycom Software, Inc.	PAYC	05/02/2022	USA	70432V102	Annual	03/16/2022	1.100	1.2	Elect Dii Mgmt	For	For	For	
Paycom Software, Inc.	PAYC	05/02/2022	USA	70432V102	Annual	03/16/2022	1.100	1.3	Elect Dii Mgmt	For	For	For	
Paycom Software, Inc.	PAYC	05/02/2022	USA	70432V102	Annual	03/16/2022	1.100	2	Ratify G Mgmt	For	For	For	
Paycom Software, Inc.	PAYC	05/02/2022	USA	70432V102	Annual	03/16/2022	1.100	3	Advisory Mgmt	For	For	For	
Paycom Software, Inc.	PAYC	05/02/2022	USA	70432V102	Annual	03/16/2022	1.100	4	Advisory Mgmt	One Year	One Year	One Year	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Albemarle Corporation	ALB	05/03/2022	USA	012653101	Annual	03/08/2022	2.609	1	Advisory Mgmt	For	For	For	
Albemarle Corporation	ALB	05/03/2022	USA	012653101	Annual	03/08/2022	2.609	2a	Elect Dii Mgmt	For	For	For	
Albemarle Corporation	ALB	05/03/2022	USA	012653101	Annual	03/08/2022	2.609	2b	Elect Dii Mgmt	For	For	For	
Albemarle Corporation	ALB	05/03/2022	USA	012653101	Annual	03/08/2022	2.609	2c	Elect Dii Mgmt	For	For	For	
Albemarle Corporation	ALB	05/03/2022	USA	012653101	Annual	03/08/2022	2.609	2d	Elect Dii Mgmt	For	For	For	
Albemarle Corporation	ALB	05/03/2022	USA	012653101	Annual	03/08/2022	2.609	2e	Elect Dii Mgmt	For	For	For	
Albemarle Corporation	ALB	05/03/2022	USA	012653101	Annual	03/08/2022	2.609	2f	Elect Dii Mgmt	For	For	For	
Albemarle Corporation	ALB	05/03/2022	USA	012653101	Annual	03/08/2022	2.609	2g	Elect Dii Mgmt	For	For	For	
Albemarle Corporation	ALB	05/03/2022	USA	012653101	Annual	03/08/2022	2.609	2h	Elect Dii Mgmt	For	For	For	
Albemarle Corporation	ALB	05/03/2022	USA	012653101	Annual	03/08/2022	2.609	2i	Elect Dii Mgmt	For	For	For	
Albemarle Corporation	ALB	05/03/2022	USA	012653101	Annual	03/08/2022	2.609	2j	Elect Dii Mgmt	For	For	For	
Albemarle Corporation	ALB	05/03/2022	USA	012653101	Annual	03/08/2022	2.609	3	Ratify P Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Ally Financial Inc.	ALLY	05/03/2022	USA	02005N100	Annual	03/07/2022	10.249	1a	Elect Dii Mgmt	For	For	For	
Ally Financial Inc.	ALLY	05/03/2022	USA	02005N100	Annual	03/07/2022	10.249	1b	Elect Dii Mgmt	For	Against	Against	
Ally Financial Inc.	ALLY	05/03/2022	USA	02005N100	Annual	03/07/2022	10.249	1c	Elect Dii Mgmt	For	For	For	
Ally Financial Inc.	ALLY	05/03/2022	USA	02005N100	Annual	03/07/2022	10.249	1d	Elect Dii Mgmt	For	For	For	
Ally Financial Inc.	ALLY	05/03/2022	USA	02005N100	Annual	03/07/2022	10.249	1e	Elect Dii Mgmt	For	For	For	
Ally Financial Inc.	ALLY	05/03/2022	USA	02005N100	Annual	03/07/2022	10.249	1f	Elect Dii Mgmt	For	Against	Against	
Ally Financial Inc.	ALLY	05/03/2022	USA	02005N100	Annual	03/07/2022	10.249	1g	Elect Dii Mgmt	For	For	For	
Ally Financial Inc.	ALLY	05/03/2022	USA	02005N100	Annual	03/07/2022	10.249	1h	Elect Dii Mgmt	For	For	For	
Ally Financial Inc.	ALLY	05/03/2022	USA	02005N100	Annual	03/07/2022	10.249	1i	Elect Dii Mgmt	For	For	For	
Ally Financial Inc.	ALLY	05/03/2022	USA	02005N100	Annual	03/07/2022	10.249	1j	Elect Dii Mgmt	For	For	For	
Ally Financial Inc.	ALLY	05/03/2022	USA	02005N100	Annual	03/07/2022	10.249	1k	Elect Dii Mgmt	For	For	For	
Ally Financial Inc.	ALLY	05/03/2022	USA	02005N100	Annual	03/07/2022	10.249	1l	Elect Dii Mgmt	For	For	For	
Ally Financial Inc.	ALLY	05/03/2022	USA	02005N100	Annual	03/07/2022	10.249	2	Advisory Mgmt	For	For	For	
Ally Financial Inc.	ALLY	05/03/2022	USA	02005N100	Annual	03/07/2022	10.249	3	Ratify D Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction

American Express Company	AXP	05/03/2022	USA	025816109	Annual	03/07/2022	14.966	1a	Elect Dir Mgmt	For	For	For	
American Express Company	AXP	05/03/2022	USA	025816109	Annual	03/07/2022	14.966	1b	Elect Dir Mgmt	For	For	For	
American Express Company	AXP	05/03/2022	USA	025816109	Annual	03/07/2022	14.966	1c	Elect Dir Mgmt	For	For	For	
American Express Company	AXP	05/03/2022	USA	025816109	Annual	03/07/2022	14.966	1d	Elect Dir Mgmt	For	For	For	
American Express Company	AXP	05/03/2022	USA	025816109	Annual	03/07/2022	14.966	1e	Elect Dir Mgmt	For	For	For	
American Express Company	AXP	05/03/2022	USA	025816109	Annual	03/07/2022	14.966	1f	Elect Dir Mgmt	For	For	For	
American Express Company	AXP	05/03/2022	USA	025816109	Annual	03/07/2022	14.966	1g	Elect Dir Mgmt	For	For	For	
American Express Company	AXP	05/03/2022	USA	025816109	Annual	03/07/2022	14.966	1h	Elect Dir Mgmt	For	For	For	
American Express Company	AXP	05/03/2022	USA	025816109	Annual	03/07/2022	14.966	1i	Elect Dir Mgmt	For	For	For	
American Express Company	AXP	05/03/2022	USA	025816109	Annual	03/07/2022	14.966	1j	Elect Dir Mgmt	For	For	For	
American Express Company	AXP	05/03/2022	USA	025816109	Annual	03/07/2022	14.966	1k	Elect Dir Mgmt	For	For	For	
American Express Company	AXP	05/03/2022	USA	025816109	Annual	03/07/2022	14.966	1l	Elect Dir Mgmt	For	For	For	
American Express Company	AXP	05/03/2022	USA	025816109	Annual	03/07/2022	14.966	1m	Elect Dir Mgmt	For	For	For	
American Express Company	AXP	05/03/2022	USA	025816109	Annual	03/07/2022	14.966	1n	Elect Dir Mgmt	For	For	For	
American Express Company	AXP	05/03/2022	USA	025816109	Annual	03/07/2022	14.966	2	Ratify P Mgmt	For	For	For	
American Express Company	AXP	05/03/2022	USA	025816109	Annual	03/07/2022	14.966	3	Advisory Mgmt	For	For	For	
American Express Company	AXP	05/03/2022	USA	025816109	Annual	03/07/2022	14.966	4	Require SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Proponee	Mgmt R	Voting F	Vote Instruction
Barrick Gold Corporation	ABX	05/03/2022	Canada	067901108	Annual	03/04/2022	41.531	1.1	Elect Dir Mgmt	For	For	For	
Barrick Gold Corporation	ABX	05/03/2022	Canada	067901108	Annual	03/04/2022	41.531	1.2	Elect Dir Mgmt	For	For	For	
Barrick Gold Corporation	ABX	05/03/2022	Canada	067901108	Annual	03/04/2022	41.531	1.3	Elect Dir Mgmt	For	For	For	
Barrick Gold Corporation	ABX	05/03/2022	Canada	067901108	Annual	03/04/2022	41.531	1.4	Elect Dir Mgmt	For	For	For	
Barrick Gold Corporation	ABX	05/03/2022	Canada	067901108	Annual	03/04/2022	41.531	1.5	Elect Dir Mgmt	For	Withhold	Withhold	
Barrick Gold Corporation	ABX	05/03/2022	Canada	067901108	Annual	03/04/2022	41.531	1.6	Elect Dir Mgmt	For	For	For	
Barrick Gold Corporation	ABX	05/03/2022	Canada	067901108	Annual	03/04/2022	41.531	1.7	Elect Dir Mgmt	For	For	For	
Barrick Gold Corporation	ABX	05/03/2022	Canada	067901108	Annual	03/04/2022	41.531	1.8	Elect Dir Mgmt	For	For	For	
Barrick Gold Corporation	ABX	05/03/2022	Canada	067901108	Annual	03/04/2022	41.531	1.9	Elect Dir Mgmt	For	For	For	
Barrick Gold Corporation	ABX	05/03/2022	Canada	067901108	Annual	03/04/2022	41.531	1.10	Elect Dir Mgmt	For	For	For	
Barrick Gold Corporation	ABX	05/03/2022	Canada	067901108	Annual	03/04/2022	41.531	1.11	Elect Dir Mgmt	For	For	For	
Barrick Gold Corporation	ABX	05/03/2022	Canada	067901108	Annual	03/04/2022	41.531	2	Approve Mgmt	For	For	For	
Barrick Gold Corporation	ABX	05/03/2022	Canada	067901108	Annual	03/04/2022	41.531	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Proponee	Mgmt R	Voting F	Vote Instruction
Baxter International Inc.	BAX	05/03/2022	USA	071813109	Annual	03/11/2022	10.446	1a	Elect Dir Mgmt	For	For	For	
Baxter International Inc.	BAX	05/03/2022	USA	071813109	Annual	03/11/2022	10.446	1b	Elect Dir Mgmt	For	For	For	
Baxter International Inc.	BAX	05/03/2022	USA	071813109	Annual	03/11/2022	10.446	1c	Elect Dir Mgmt	For	For	For	
Baxter International Inc.	BAX	05/03/2022	USA	071813109	Annual	03/11/2022	10.446	1d	Elect Dir Mgmt	For	For	For	
Baxter International Inc.	BAX	05/03/2022	USA	071813109	Annual	03/11/2022	10.446	1e	Elect Dir Mgmt	For	For	For	
Baxter International Inc.	BAX	05/03/2022	USA	071813109	Annual	03/11/2022	10.446	1f	Elect Dir Mgmt	For	For	For	
Baxter International Inc.	BAX	05/03/2022	USA	071813109	Annual	03/11/2022	10.446	1g	Elect Dir Mgmt	For	For	For	
Baxter International Inc.	BAX	05/03/2022	USA	071813109	Annual	03/11/2022	10.446	1h	Elect Dir Mgmt	For	For	For	
Baxter International Inc.	BAX	05/03/2022	USA	071813109	Annual	03/11/2022	10.446	1i	Elect Dir Mgmt	For	For	For	
Baxter International Inc.	BAX	05/03/2022	USA	071813109	Annual	03/11/2022	10.446	1j	Elect Dir Mgmt	For	For	For	
Baxter International Inc.	BAX	05/03/2022	USA	071813109	Annual	03/11/2022	10.446	1k	Elect Dir Mgmt	For	For	For	
Baxter International Inc.	BAX	05/03/2022	USA	071813109	Annual	03/11/2022	10.446	2	Advisory Mgmt	For	For	For	
Baxter International Inc.	BAX	05/03/2022	USA	071813109	Annual	03/11/2022	10.446	3	Ratify P Mgmt	For	For	For	
Baxter International Inc.	BAX	05/03/2022	USA	071813109	Annual	03/11/2022	10.446	4	Provide Mgmt	For	For	For	
Baxter International Inc.	BAX	05/03/2022	USA	071813109	Annual	03/11/2022	10.446	5	Reduce Mgmt	For	For	For	
Baxter International Inc.	BAX	05/03/2022	USA	071813109	Annual	03/11/2022	10.446	6	Reduce SH	Against	Against	Against	
Baxter International Inc.	BAX	05/03/2022	USA	071813109	Annual	03/11/2022	10.446	7	Require SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Proponee	Mgmt R	Voting F	Vote Instruction
Bristol-Myers Squibb Company	BMJ	05/03/2022	USA	110122108	Annual	03/14/2022	47.678	1A	Elect Dir Mgmt	For	For	For	

Bristol-Myers Squibb Company	BMY	05/03/2022	USA	110122108	Annual	03/14/2022	47.678	1B	Elect Dir Mgmt	For	For	For	
Bristol-Myers Squibb Company	BMY	05/03/2022	USA	110122108	Annual	03/14/2022	47.678	1C	Elect Dir Mgmt	For	For	For	
Bristol-Myers Squibb Company	BMY	05/03/2022	USA	110122108	Annual	03/14/2022	47.678	1D	Elect Dir Mgmt	For	For	For	
Bristol-Myers Squibb Company	BMY	05/03/2022	USA	110122108	Annual	03/14/2022	47.678	1E	Elect Dir Mgmt	For	For	For	
Bristol-Myers Squibb Company	BMY	05/03/2022	USA	110122108	Annual	03/14/2022	47.678	1F	Elect Dir Mgmt	For	For	For	
Bristol-Myers Squibb Company	BMY	05/03/2022	USA	110122108	Annual	03/14/2022	47.678	1G	Elect Dir Mgmt	For	For	For	
Bristol-Myers Squibb Company	BMY	05/03/2022	USA	110122108	Annual	03/14/2022	47.678	1H	Elect Dir Mgmt	For	For	For	
Bristol-Myers Squibb Company	BMY	05/03/2022	USA	110122108	Annual	03/14/2022	47.678	1I	Elect Dir Mgmt	For	For	For	
Bristol-Myers Squibb Company	BMY	05/03/2022	USA	110122108	Annual	03/14/2022	47.678	1J	Elect Dir Mgmt	For	For	For	
Bristol-Myers Squibb Company	BMY	05/03/2022	USA	110122108	Annual	03/14/2022	47.678	2	Advisory Mgmt	For	For	For	
Bristol-Myers Squibb Company	BMY	05/03/2022	USA	110122108	Annual	03/14/2022	47.678	3	Ratify D Mgmt	For	For	For	
Bristol-Myers Squibb Company	BMY	05/03/2022	USA	110122108	Annual	03/14/2022	47.678	4	Reduce SH	Against	Against	Against	
Bristol-Myers Squibb Company	BMY	05/03/2022	USA	110122108	Annual	03/14/2022	47.678	5	Require SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Ceridian HCM Holding Inc.	CDAY	05/03/2022	USA	15677J108	Annual	03/04/2022	2.900	1.1	Elect Dir Mgmt	For	Withhold	Withhold	
Ceridian HCM Holding Inc.	CDAY	05/03/2022	USA	15677J108	Annual	03/04/2022	2.900	1.2	Elect Dir Mgmt	For	For	For	
Ceridian HCM Holding Inc.	CDAY	05/03/2022	USA	15677J108	Annual	03/04/2022	2.900	1.3	Elect Dir Mgmt	For	For	For	
Ceridian HCM Holding Inc.	CDAY	05/03/2022	USA	15677J108	Annual	03/04/2022	2.900	1.4	Elect Dir Mgmt	For	For	For	
Ceridian HCM Holding Inc.	CDAY	05/03/2022	USA	15677J108	Annual	03/04/2022	2.900	2	Advisory Mgmt	For	Against	Against	
Ceridian HCM Holding Inc.	CDAY	05/03/2022	USA	15677J108	Annual	03/04/2022	2.900	3	Ratify K Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Edwards Lifesciences Corporation	EW	05/03/2022	USA	28176E108	Annual	03/09/2022	13.540	1.1	Elect Dir Mgmt	For	For	For	
Edwards Lifesciences Corporation	EW	05/03/2022	USA	28176E108	Annual	03/09/2022	13.540	1.2	Elect Dir Mgmt	For	For	For	
Edwards Lifesciences Corporation	EW	05/03/2022	USA	28176E108	Annual	03/09/2022	13.540	1.3	Elect Dir Mgmt	For	For	For	
Edwards Lifesciences Corporation	EW	05/03/2022	USA	28176E108	Annual	03/09/2022	13.540	1.4	Elect Dir Mgmt	For	For	For	
Edwards Lifesciences Corporation	EW	05/03/2022	USA	28176E108	Annual	03/09/2022	13.540	1.5	Elect Dir Mgmt	For	For	For	
Edwards Lifesciences Corporation	EW	05/03/2022	USA	28176E108	Annual	03/09/2022	13.540	1.6	Elect Dir Mgmt	For	For	For	
Edwards Lifesciences Corporation	EW	05/03/2022	USA	28176E108	Annual	03/09/2022	13.540	1.7	Elect Dir Mgmt	For	For	For	
Edwards Lifesciences Corporation	EW	05/03/2022	USA	28176E108	Annual	03/09/2022	13.540	1.8	Elect Dir Mgmt	For	For	For	
Edwards Lifesciences Corporation	EW	05/03/2022	USA	28176E108	Annual	03/09/2022	13.540	2	Advisory Mgmt	For	For	For	
Edwards Lifesciences Corporation	EW	05/03/2022	USA	28176E108	Annual	03/09/2022	13.540	3	Ratify P Mgmt	For	For	For	
Edwards Lifesciences Corporation	EW	05/03/2022	USA	28176E108	Annual	03/09/2022	13.540	4	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Evergy, Inc.	EVRG	05/03/2022	USA	30034W106	Annual	03/01/2022	4.500	1A	Elect Dir Mgmt	For	For	For	
Evergy, Inc.	EVRG	05/03/2022	USA	30034W106	Annual	03/01/2022	4.500	1B	Elect Dir Mgmt	For	For	For	
Evergy, Inc.	EVRG	05/03/2022	USA	30034W106	Annual	03/01/2022	4.500	1C	Elect Dir Mgmt	For	Refer	Against	
Evergy, Inc.	EVRG	05/03/2022	USA	30034W106	Annual	03/01/2022	4.500	1D	Elect Dir Mgmt	For	For	For	
Evergy, Inc.	EVRG	05/03/2022	USA	30034W106	Annual	03/01/2022	4.500	1E	Elect Dir Mgmt	For	For	For	
Evergy, Inc.	EVRG	05/03/2022	USA	30034W106	Annual	03/01/2022	4.500	1F	Elect Dir Mgmt	For	For	For	
Evergy, Inc.	EVRG	05/03/2022	USA	30034W106	Annual	03/01/2022	4.500	1G	Elect Dir Mgmt	For	For	For	
Evergy, Inc.	EVRG	05/03/2022	USA	30034W106	Annual	03/01/2022	4.500	1H	Elect Dir Mgmt	For	For	For	
Evergy, Inc.	EVRG	05/03/2022	USA	30034W106	Annual	03/01/2022	4.500	1I	Elect Dir Mgmt	For	For	For	
Evergy, Inc.	EVRG	05/03/2022	USA	30034W106	Annual	03/01/2022	4.500	1J	Elect Dir Mgmt	For	For	For	
Evergy, Inc.	EVRG	05/03/2022	USA	30034W106	Annual	03/01/2022	4.500	1K	Elect Dir Mgmt	For	For	For	
Evergy, Inc.	EVRG	05/03/2022	USA	30034W106	Annual	03/01/2022	4.500	1L	Elect Dir Mgmt	For	For	For	
Evergy, Inc.	EVRG	05/03/2022	USA	30034W106	Annual	03/01/2022	4.500	2	Advisory Mgmt	For	For	For	
Evergy, Inc.	EVRG	05/03/2022	USA	30034W106	Annual	03/01/2022	4.500	3	Amend Dir Mgmt	For	For	For	
Evergy, Inc.	EVRG	05/03/2022	USA	30034W106	Annual	03/01/2022	4.500	4	Ratify D Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Expeditors International of Washington, Inc.	EXPD	05/03/2022	USA	302130109	Annual	03/08/2022	3.564	1.1	Elect Dir Mgmt	For	For	For	
Expeditors International of Washington, Inc.	EXPD	05/03/2022	USA	302130109	Annual	03/08/2022	3.564	1.2	Elect Dir Mgmt	For	For	For	

Expeditors International of Washington, Inc.	EXPD	05/03/2022	USA	302130109	Annual	03/08/2022	3.564	1.3	Elect Dii Mgmt	For	For	For
Expeditors International of Washington, Inc.	EXPD	05/03/2022	USA	302130109	Annual	03/08/2022	3.564	1.4	Elect Dii Mgmt	For	Against	Against
Expeditors International of Washington, Inc.	EXPD	05/03/2022	USA	302130109	Annual	03/08/2022	3.564	1.5	Elect Dii Mgmt	For	For	For
Expeditors International of Washington, Inc.	EXPD	05/03/2022	USA	302130109	Annual	03/08/2022	3.564	1.6	Elect Dii Mgmt	For	For	For
Expeditors International of Washington, Inc.	EXPD	05/03/2022	USA	302130109	Annual	03/08/2022	3.564	1.7	Elect Dii Mgmt	For	For	For
Expeditors International of Washington, Inc.	EXPD	05/03/2022	USA	302130109	Annual	03/08/2022	3.564	1.8	Elect Dii Mgmt	For	Against	Against
Expeditors International of Washington, Inc.	EXPD	05/03/2022	USA	302130109	Annual	03/08/2022	3.564	1.9	Elect Dii Mgmt	For	For	For
Expeditors International of Washington, Inc.	EXPD	05/03/2022	USA	302130109	Annual	03/08/2022	3.564	2	Advisory Mgmt	For	For	For
Expeditors International of Washington, Inc.	EXPD	05/03/2022	USA	302130109	Annual	03/08/2022	3.564	3	Ratify K Mgmt	For	For	For
Expeditors International of Washington, Inc.	EXPD	05/03/2022	USA	302130109	Annual	03/08/2022	3.564	4	Report c SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Fortune Brands Home & Security, Inc.	FBHS	05/03/2022	USA	34964C106	Annual	03/04/2022	3.100	1a	Elect Dii Mgmt	For	Refer	Against
Fortune Brands Home & Security, Inc.	FBHS	05/03/2022	USA	34964C106	Annual	03/04/2022	3.100	1b	Elect Dii Mgmt	For	For	For
Fortune Brands Home & Security, Inc.	FBHS	05/03/2022	USA	34964C106	Annual	03/04/2022	3.100	1c	Elect Dii Mgmt	For	For	For
Fortune Brands Home & Security, Inc.	FBHS	05/03/2022	USA	34964C106	Annual	03/04/2022	3.100	2	Ratify P Mgmt	For	For	For
Fortune Brands Home & Security, Inc.	FBHS	05/03/2022	USA	34964C106	Annual	03/04/2022	3.100	3	Advisory Mgmt	For	For	For
Fortune Brands Home & Security, Inc.	FBHS	05/03/2022	USA	34964C106	Annual	03/04/2022	3.100	4	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Imperial Oil Limited	IMO	05/03/2022	Canada	453038408	Annual	03/04/2022	3.914	1A	Elect Dii Mgmt	For	For	For
Imperial Oil Limited	IMO	05/03/2022	Canada	453038408	Annual	03/04/2022	3.914	1B	Elect Dii Mgmt	For	For	For
Imperial Oil Limited	IMO	05/03/2022	Canada	453038408	Annual	03/04/2022	3.914	1C	Elect Dii Mgmt	For	Withhold	Withhold
Imperial Oil Limited	IMO	05/03/2022	Canada	453038408	Annual	03/04/2022	3.914	1D	Elect Dii Mgmt	For	For	For
Imperial Oil Limited	IMO	05/03/2022	Canada	453038408	Annual	03/04/2022	3.914	1E	Elect Dii Mgmt	For	For	For
Imperial Oil Limited	IMO	05/03/2022	Canada	453038408	Annual	03/04/2022	3.914	1F	Elect Dii Mgmt	For	For	For
Imperial Oil Limited	IMO	05/03/2022	Canada	453038408	Annual	03/04/2022	3.914	1G	Elect Dii Mgmt	For	For	For
Imperial Oil Limited	IMO	05/03/2022	Canada	453038408	Annual	03/04/2022	3.914	2	Ratify P Mgmt	For	For	For
Imperial Oil Limited	IMO	05/03/2022	Canada	453038408	Annual	03/04/2022	3.914		Sharehc Mgmt			
Imperial Oil Limited	IMO	05/03/2022	Canada	453038408	Annual	03/04/2022	3.914	3	Adopt a SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Magna International Inc.	MG	05/03/2022	Canada	559222401	Annual/	03/16/2022	6.136	1A	Elect Dii Mgmt	For	For	For
Magna International Inc.	MG	05/03/2022	Canada	559222401	Annual/	03/16/2022	6.136	1B	Elect Dii Mgmt	For	For	For
Magna International Inc.	MG	05/03/2022	Canada	559222401	Annual/	03/16/2022	6.136	1C	Elect Dii Mgmt	For	For	For
Magna International Inc.	MG	05/03/2022	Canada	559222401	Annual/	03/16/2022	6.136	1D	Elect Dii Mgmt	For	For	For
Magna International Inc.	MG	05/03/2022	Canada	559222401	Annual/	03/16/2022	6.136	1E	Elect Dii Mgmt	For	For	For
Magna International Inc.	MG	05/03/2022	Canada	559222401	Annual/	03/16/2022	6.136	1F	Elect Dii Mgmt	For	For	For
Magna International Inc.	MG	05/03/2022	Canada	559222401	Annual/	03/16/2022	6.136	1G	Elect Dii Mgmt	For	For	For
Magna International Inc.	MG	05/03/2022	Canada	559222401	Annual/	03/16/2022	6.136	1H	Elect Dii Mgmt	For	For	For
Magna International Inc.	MG	05/03/2022	Canada	559222401	Annual/	03/16/2022	6.136	1I	Elect Dii Mgmt	For	For	For
Magna International Inc.	MG	05/03/2022	Canada	559222401	Annual/	03/16/2022	6.136	1J	Elect Dii Mgmt	For	For	For
Magna International Inc.	MG	05/03/2022	Canada	559222401	Annual/	03/16/2022	6.136	1K	Elect Dii Mgmt	For	For	For
Magna International Inc.	MG	05/03/2022	Canada	559222401	Annual/	03/16/2022	6.136	2	Approve Mgmt	For	For	For
Magna International Inc.	MG	05/03/2022	Canada	559222401	Annual/	03/16/2022	6.136	3	Approve Mgmt	For	For	For
Magna International Inc.	MG	05/03/2022	Canada	559222401	Annual/	03/16/2022	6.136	4	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
OmnicomGroup Inc.	OMC	05/03/2022	USA	681919106	Annual	03/14/2022	4.724	1.1	Elect Dii Mgmt	For	For	For
OmnicomGroup Inc.	OMC	05/03/2022	USA	681919106	Annual	03/14/2022	4.724	1.2	Elect Dii Mgmt	For	For	For
OmnicomGroup Inc.	OMC	05/03/2022	USA	681919106	Annual	03/14/2022	4.724	1.3	Elect Dii Mgmt	For	For	For
OmnicomGroup Inc.	OMC	05/03/2022	USA	681919106	Annual	03/14/2022	4.724	1.4	Elect Dii Mgmt	For	For	For
OmnicomGroup Inc.	OMC	05/03/2022	USA	681919106	Annual	03/14/2022	4.724	1.5	Elect Dii Mgmt	For	For	For
OmnicomGroup Inc.	OMC	05/03/2022	USA	681919106	Annual	03/14/2022	4.724	1.6	Elect Dii Mgmt	For	For	For
OmnicomGroup Inc.	OMC	05/03/2022	USA	681919106	Annual	03/14/2022	4.724	1.7	Elect Dii Mgmt	For	For	For

OmnicomGroup Inc.	OMC	05/03/2022	USA	681919106	Annual	03/14/2022	4.724	1.8	Elect Dii Mgmt	For	For	For
OmnicomGroup Inc.	OMC	05/03/2022	USA	681919106	Annual	03/14/2022	4.724	1.9	Elect Dii Mgmt	For	For	For
OmnicomGroup Inc.	OMC	05/03/2022	USA	681919106	Annual	03/14/2022	4.724	1.10	Elect Dii Mgmt	For	For	For
OmnicomGroup Inc.	OMC	05/03/2022	USA	681919106	Annual	03/14/2022	4.724	2	Advisory Mgmt	For	For	For
OmnicomGroup Inc.	OMC	05/03/2022	USA	681919106	Annual	03/14/2022	4.724	3	Ratify K Mgmt	For	For	For
OmnicomGroup Inc.	OMC	05/03/2022	USA	681919106	Annual	03/14/2022	4.724	4	Report c SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Pool Corporation	POOL	05/03/2022	USA	73278L105	Annual	03/15/2022	800	1a	Elect Dii Mgmt	For	For	For
Pool Corporation	POOL	05/03/2022	USA	73278L105	Annual	03/15/2022	800	1b	Elect Dii Mgmt	For	For	For
Pool Corporation	POOL	05/03/2022	USA	73278L105	Annual	03/15/2022	800	1c	Elect Dii Mgmt	For	For	For
Pool Corporation	POOL	05/03/2022	USA	73278L105	Annual	03/15/2022	800	1d	Elect Dii Mgmt	For	For	For
Pool Corporation	POOL	05/03/2022	USA	73278L105	Annual	03/15/2022	800	1e	Elect Dii Mgmt	For	For	For
Pool Corporation	POOL	05/03/2022	USA	73278L105	Annual	03/15/2022	800	1f	Elect Dii Mgmt	For	Refer	Against
Pool Corporation	POOL	05/03/2022	USA	73278L105	Annual	03/15/2022	800	1g	Elect Dii Mgmt	For	For	For
Pool Corporation	POOL	05/03/2022	USA	73278L105	Annual	03/15/2022	800	1h	Elect Dii Mgmt	For	Refer	Against
Pool Corporation	POOL	05/03/2022	USA	73278L105	Annual	03/15/2022	800	1i	Elect Dii Mgmt	For	For	For
Pool Corporation	POOL	05/03/2022	USA	73278L105	Annual	03/15/2022	800	2	Ratify E Mgmt	For	For	For
Pool Corporation	POOL	05/03/2022	USA	73278L105	Annual	03/15/2022	800	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
TMX Group Limited	X	05/03/2022	Canada	87262K105	Annual	03/16/2022	700	1	Approve Mgmt	For	For	For
TMX Group Limited	X	05/03/2022	Canada	87262K105	Annual	03/16/2022	700	2a	Elect Dii Mgmt	For	For	For
TMX Group Limited	X	05/03/2022	Canada	87262K105	Annual	03/16/2022	700	2b	Elect Dii Mgmt	For	For	For
TMX Group Limited	X	05/03/2022	Canada	87262K105	Annual	03/16/2022	700	2c	Elect Dii Mgmt	For	For	For
TMX Group Limited	X	05/03/2022	Canada	87262K105	Annual	03/16/2022	700	2d	Elect Dii Mgmt	For	For	For
TMX Group Limited	X	05/03/2022	Canada	87262K105	Annual	03/16/2022	700	2e	Elect Dii Mgmt	For	For	For
TMX Group Limited	X	05/03/2022	Canada	87262K105	Annual	03/16/2022	700	2f	Elect Dii Mgmt	For	For	For
TMX Group Limited	X	05/03/2022	Canada	87262K105	Annual	03/16/2022	700	2g	Elect Dii Mgmt	For	For	For
TMX Group Limited	X	05/03/2022	Canada	87262K105	Annual	03/16/2022	700	2h	Elect Dii Mgmt	For	For	For
TMX Group Limited	X	05/03/2022	Canada	87262K105	Annual	03/16/2022	700	2i	Elect Dii Mgmt	For	For	For
TMX Group Limited	X	05/03/2022	Canada	87262K105	Annual	03/16/2022	700	2j	Elect Dii Mgmt	For	For	For
TMX Group Limited	X	05/03/2022	Canada	87262K105	Annual	03/16/2022	700	2k	Elect Dii Mgmt	For	For	For
TMX Group Limited	X	05/03/2022	Canada	87262K105	Annual	03/16/2022	700	2l	Elect Dii Mgmt	For	For	For
TMX Group Limited	X	05/03/2022	Canada	87262K105	Annual	03/16/2022	700	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Vistra Corp.	VST	05/03/2022	USA	92840M102	Annual	03/23/2022	10.000	1.1	Elect Dii Mgmt	For	For	For
Vistra Corp.	VST	05/03/2022	USA	92840M102	Annual	03/23/2022	10.000	1.2	Elect Dii Mgmt	For	For	For
Vistra Corp.	VST	05/03/2022	USA	92840M102	Annual	03/23/2022	10.000	1.3	Elect Dii Mgmt	For	For	For
Vistra Corp.	VST	05/03/2022	USA	92840M102	Annual	03/23/2022	10.000	1.4	Elect Dii Mgmt	For	For	For
Vistra Corp.	VST	05/03/2022	USA	92840M102	Annual	03/23/2022	10.000	1.5	Elect Dii Mgmt	For	For	For
Vistra Corp.	VST	05/03/2022	USA	92840M102	Annual	03/23/2022	10.000	1.6	Elect Dii Mgmt	For	For	For
Vistra Corp.	VST	05/03/2022	USA	92840M102	Annual	03/23/2022	10.000	1.7	Elect Dii Mgmt	For	For	For
Vistra Corp.	VST	05/03/2022	USA	92840M102	Annual	03/23/2022	10.000	1.8	Elect Dii Mgmt	For	For	For
Vistra Corp.	VST	05/03/2022	USA	92840M102	Annual	03/23/2022	10.000	1.9	Elect Dii Mgmt	For	For	For
Vistra Corp.	VST	05/03/2022	USA	92840M102	Annual	03/23/2022	10.000	1.10	Elect Dii Mgmt	For	For	For
Vistra Corp.	VST	05/03/2022	USA	92840M102	Annual	03/23/2022	10.000	2	Advisory Mgmt	For	For	For
Vistra Corp.	VST	05/03/2022	USA	92840M102	Annual	03/23/2022	10.000	3	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Arch Capital Group Ltd.	ACGL	05/04/2022	Bermud.	G0450A105	Annual	03/08/2022	9.141	1a	Elect Dii Mgmt	For	For	For
Arch Capital Group Ltd.	ACGL	05/04/2022	Bermud.	G0450A105	Annual	03/08/2022	9.141	1b	Elect Dii Mgmt	For	For	For
Arch Capital Group Ltd.	ACGL	05/04/2022	Bermud.	G0450A105	Annual	03/08/2022	9.141	1c	Elect Dii Mgmt	For	For	For
Arch Capital Group Ltd.	ACGL	05/04/2022	Bermud.	G0450A105	Annual	03/08/2022	9.141	1d	Elect Dii Mgmt	For	For	For

CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	7.747	3	Advisory Mgmt	For	Against	Against
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	7.747	4	Amend Mgmt	For	For	For
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	7.747	5	Amend Mgmt	For	For	For
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	7.747	6	Amend Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Cognex Corporation	CGNX	05/04/2022	USA	192422103	Annual	03/04/2022	3.400	1.1	Elect Dir Mgmt	For	Against	Against
Cognex Corporation	CGNX	05/04/2022	USA	192422103	Annual	03/04/2022	3.400	1.2	Elect Dir Mgmt	For	For	For
Cognex Corporation	CGNX	05/04/2022	USA	192422103	Annual	03/04/2022	3.400	1.3	Elect Dir Mgmt	For	For	For
Cognex Corporation	CGNX	05/04/2022	USA	192422103	Annual	03/04/2022	3.400	2	Ratify G Mgmt	For	For	For
Cognex Corporation	CGNX	05/04/2022	USA	192422103	Annual	03/04/2022	3.400	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
CSX Corporation	CSX	05/04/2022	USA	126408103	Annual	03/08/2022	49.847	1a	Elect Dir Mgmt	For	For	For
CSX Corporation	CSX	05/04/2022	USA	126408103	Annual	03/08/2022	49.847	1b	Elect Dir Mgmt	For	For	For
CSX Corporation	CSX	05/04/2022	USA	126408103	Annual	03/08/2022	49.847	1c	Elect Dir Mgmt	For	For	For
CSX Corporation	CSX	05/04/2022	USA	126408103	Annual	03/08/2022	49.847	1d	Elect Dir Mgmt	For	For	For
CSX Corporation	CSX	05/04/2022	USA	126408103	Annual	03/08/2022	49.847	1e	Elect Dir Mgmt	For	For	For
CSX Corporation	CSX	05/04/2022	USA	126408103	Annual	03/08/2022	49.847	1f	Elect Dir Mgmt	For	For	For
CSX Corporation	CSX	05/04/2022	USA	126408103	Annual	03/08/2022	49.847	1g	Elect Dir Mgmt	For	For	For
CSX Corporation	CSX	05/04/2022	USA	126408103	Annual	03/08/2022	49.847	1h	Elect Dir Mgmt	For	For	For
CSX Corporation	CSX	05/04/2022	USA	126408103	Annual	03/08/2022	49.847	1i	Elect Dir Mgmt	For	For	For
CSX Corporation	CSX	05/04/2022	USA	126408103	Annual	03/08/2022	49.847	1j	Elect Dir Mgmt	For	For	For
CSX Corporation	CSX	05/04/2022	USA	126408103	Annual	03/08/2022	49.847	1k	Elect Dir Mgmt	For	Against	Against
CSX Corporation	CSX	05/04/2022	USA	126408103	Annual	03/08/2022	49.847	2	Ratify E Mgmt	For	For	For
CSX Corporation	CSX	05/04/2022	USA	126408103	Annual	03/08/2022	49.847	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Enbridge Inc.	ENB	05/04/2022	Canada	29250N105	Annual	03/09/2022	43.168	1.1	Elect Dir Mgmt	For	For	For
Enbridge Inc.	ENB	05/04/2022	Canada	29250N105	Annual	03/09/2022	43.168	1.2	Elect Dir Mgmt	For	For	For
Enbridge Inc.	ENB	05/04/2022	Canada	29250N105	Annual	03/09/2022	43.168	1.3	Elect Dir Mgmt	For	For	For
Enbridge Inc.	ENB	05/04/2022	Canada	29250N105	Annual	03/09/2022	43.168	1.4	Elect Dir Mgmt	For	For	For
Enbridge Inc.	ENB	05/04/2022	Canada	29250N105	Annual	03/09/2022	43.168	1.5	Elect Dir Mgmt	For	For	For
Enbridge Inc.	ENB	05/04/2022	Canada	29250N105	Annual	03/09/2022	43.168	1.6	Elect Dir Mgmt	For	Withhold	Withhold
Enbridge Inc.	ENB	05/04/2022	Canada	29250N105	Annual	03/09/2022	43.168	1.7	Elect Dir Mgmt	For	For	For
Enbridge Inc.	ENB	05/04/2022	Canada	29250N105	Annual	03/09/2022	43.168	1.8	Elect Dir Mgmt	For	For	For
Enbridge Inc.	ENB	05/04/2022	Canada	29250N105	Annual	03/09/2022	43.168	1.9	Elect Dir Mgmt	For	For	For
Enbridge Inc.	ENB	05/04/2022	Canada	29250N105	Annual	03/09/2022	43.168	1.10	Elect Dir Mgmt	For	For	For
Enbridge Inc.	ENB	05/04/2022	Canada	29250N105	Annual	03/09/2022	43.168	1.11	Elect Dir Mgmt	For	For	For
Enbridge Inc.	ENB	05/04/2022	Canada	29250N105	Annual	03/09/2022	43.168	1.12	Elect Dir Mgmt	For	For	For
Enbridge Inc.	ENB	05/04/2022	Canada	29250N105	Annual	03/09/2022	43.168	2	Approve Mgmt	For	For	For
Enbridge Inc.	ENB	05/04/2022	Canada	29250N105	Annual	03/09/2022	43.168	3	Advisory Mgmt	For	For	For
Enbridge Inc.	ENB	05/04/2022	Canada	29250N105	Annual	03/09/2022	43.168		Shareholder			
Enbridge Inc.	ENB	05/04/2022	Canada	29250N105	Annual	03/09/2022	43.168	4	Strengthen SH	Against	Abstain	Abstain
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Essential Utilities, Inc.	WTRG	05/04/2022	USA	29670G102	Annual	03/07/2022	7.900	1.1	Elect Dir Mgmt	For	For	For
Essential Utilities, Inc.	WTRG	05/04/2022	USA	29670G102	Annual	03/07/2022	7.900	1.2	Elect Dir Mgmt	For	For	For
Essential Utilities, Inc.	WTRG	05/04/2022	USA	29670G102	Annual	03/07/2022	7.900	1.3	Elect Dir Mgmt	For	For	For
Essential Utilities, Inc.	WTRG	05/04/2022	USA	29670G102	Annual	03/07/2022	7.900	1.4	Elect Dir Mgmt	For	For	For
Essential Utilities, Inc.	WTRG	05/04/2022	USA	29670G102	Annual	03/07/2022	7.900	1.5	Elect Dir Mgmt	For	For	For
Essential Utilities, Inc.	WTRG	05/04/2022	USA	29670G102	Annual	03/07/2022	7.900	1.6	Elect Dir Mgmt	For	For	For
Essential Utilities, Inc.	WTRG	05/04/2022	USA	29670G102	Annual	03/07/2022	7.900	1.7	Elect Dir Mgmt	For	For	For
Essential Utilities, Inc.	WTRG	05/04/2022	USA	29670G102	Annual	03/07/2022	7.900	1.8	Elect Dir Mgmt	For	For	For
Essential Utilities, Inc.	WTRG	05/04/2022	USA	29670G102	Annual	03/07/2022	7.900	2	Advisory Mgmt	For	For	For

Essential Utilities, Inc.	WTRG	05/04/2022	USA	29670G102	Annual	03/07/2022	7.900	3	Ratify th Mgmt	For	For	For
Essential Utilities, Inc.	WTRG	05/04/2022	USA	29670G102	Annual	03/07/2022	7.900	4	Ratify P Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Eversource Energy	ES	05/04/2022	USA	30040W108	Annual	03/09/2022	7.077	1.1	Elect Dii Mgmt	For	For	For
Eversource Energy	ES	05/04/2022	USA	30040W108	Annual	03/09/2022	7.077	1.2	Elect Dii Mgmt	For	For	For
Eversource Energy	ES	05/04/2022	USA	30040W108	Annual	03/09/2022	7.077	1.3	Elect Dii Mgmt	For	For	For
Eversource Energy	ES	05/04/2022	USA	30040W108	Annual	03/09/2022	7.077	1.4	Elect Dii Mgmt	For	For	For
Eversource Energy	ES	05/04/2022	USA	30040W108	Annual	03/09/2022	7.077	1.5	Elect Dii Mgmt	For	For	For
Eversource Energy	ES	05/04/2022	USA	30040W108	Annual	03/09/2022	7.077	1.6	Elect Dii Mgmt	For	For	For
Eversource Energy	ES	05/04/2022	USA	30040W108	Annual	03/09/2022	7.077	1.7	Elect Dii Mgmt	For	For	For
Eversource Energy	ES	05/04/2022	USA	30040W108	Annual	03/09/2022	7.077	1.8	Elect Dii Mgmt	For	For	For
Eversource Energy	ES	05/04/2022	USA	30040W108	Annual	03/09/2022	7.077	1.9	Elect Dii Mgmt	For	For	For
Eversource Energy	ES	05/04/2022	USA	30040W108	Annual	03/09/2022	7.077	1.10	Elect Dii Mgmt	For	For	For
Eversource Energy	ES	05/04/2022	USA	30040W108	Annual	03/09/2022	7.077	1.11	Elect Dii Mgmt	For	For	For
Eversource Energy	ES	05/04/2022	USA	30040W108	Annual	03/09/2022	7.077	1.12	Elect Dii Mgmt	For	For	For
Eversource Energy	ES	05/04/2022	USA	30040W108	Annual	03/09/2022	7.077	2	Advisory Mgmt	For	For	For
Eversource Energy	ES	05/04/2022	USA	30040W108	Annual	03/09/2022	7.077	3	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Franco-Nevada Corporation	FNV	05/04/2022	Canada	351858105	Annual	03/16/2022	4.007	1.1	Elect Dii Mgmt	For	For	For
Franco-Nevada Corporation	FNV	05/04/2022	Canada	351858105	Annual	03/16/2022	4.007	1.2	Elect Dii Mgmt	For	For	For
Franco-Nevada Corporation	FNV	05/04/2022	Canada	351858105	Annual	03/16/2022	4.007	1.3	Elect Dii Mgmt	For	For	For
Franco-Nevada Corporation	FNV	05/04/2022	Canada	351858105	Annual	03/16/2022	4.007	1.4	Elect Dii Mgmt	For	For	For
Franco-Nevada Corporation	FNV	05/04/2022	Canada	351858105	Annual	03/16/2022	4.007	1.5	Elect Dii Mgmt	For	For	For
Franco-Nevada Corporation	FNV	05/04/2022	Canada	351858105	Annual	03/16/2022	4.007	1.6	Elect Dii Mgmt	For	For	For
Franco-Nevada Corporation	FNV	05/04/2022	Canada	351858105	Annual	03/16/2022	4.007	1.7	Elect Dii Mgmt	For	For	For
Franco-Nevada Corporation	FNV	05/04/2022	Canada	351858105	Annual	03/16/2022	4.007	1.8	Elect Dii Mgmt	For	For	For
Franco-Nevada Corporation	FNV	05/04/2022	Canada	351858105	Annual	03/16/2022	4.007	1.9	Elect Dii Mgmt	For	For	For
Franco-Nevada Corporation	FNV	05/04/2022	Canada	351858105	Annual	03/16/2022	4.007	1.10	Elect Dii Mgmt	For	For	For
Franco-Nevada Corporation	FNV	05/04/2022	Canada	351858105	Annual	03/16/2022	4.007	2	Approve Mgmt	For	For	For
Franco-Nevada Corporation	FNV	05/04/2022	Canada	351858105	Annual	03/16/2022	4.007	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
General Electric Company	GE	05/04/2022	USA	369604301	Annual	03/08/2022	26.131	1a	Elect Dii Mgmt	For	For	For
General Electric Company	GE	05/04/2022	USA	369604301	Annual	03/08/2022	26.131	1b	Elect Dii Mgmt	For	For	For
General Electric Company	GE	05/04/2022	USA	369604301	Annual	03/08/2022	26.131	1c	Elect Dii Mgmt	For	For	For
General Electric Company	GE	05/04/2022	USA	369604301	Annual	03/08/2022	26.131	1d	Elect Dii Mgmt	For	For	For
General Electric Company	GE	05/04/2022	USA	369604301	Annual	03/08/2022	26.131	1e	Elect Dii Mgmt	For	For	For
General Electric Company	GE	05/04/2022	USA	369604301	Annual	03/08/2022	26.131	1f	Elect Dii Mgmt	For	For	For
General Electric Company	GE	05/04/2022	USA	369604301	Annual	03/08/2022	26.131	1g	Elect Dii Mgmt	For	For	For
General Electric Company	GE	05/04/2022	USA	369604301	Annual	03/08/2022	26.131	1h	Elect Dii Mgmt	For	For	For
General Electric Company	GE	05/04/2022	USA	369604301	Annual	03/08/2022	26.131	1i	Elect Dii Mgmt	For	For	For
General Electric Company	GE	05/04/2022	USA	369604301	Annual	03/08/2022	26.131	1j	Elect Dii Mgmt	For	For	For
General Electric Company	GE	05/04/2022	USA	369604301	Annual	03/08/2022	26.131	1k	Elect Dii Mgmt	For	For	For
General Electric Company	GE	05/04/2022	USA	369604301	Annual	03/08/2022	26.131	1l	Elect Dii Mgmt	For	For	For
General Electric Company	GE	05/04/2022	USA	369604301	Annual	03/08/2022	26.131	1m	Elect Dii Mgmt	For	For	For
General Electric Company	GE	05/04/2022	USA	369604301	Annual	03/08/2022	26.131	2	Advisory Mgmt	For	For	For
General Electric Company	GE	05/04/2022	USA	369604301	Annual	03/08/2022	26.131	3	Ratify D Mgmt	For	For	For
General Electric Company	GE	05/04/2022	USA	369604301	Annual	03/08/2022	26.131	4	Approve Mgmt	For	For	For
General Electric Company	GE	05/04/2022	USA	369604301	Annual	03/08/2022	26.131	5	Approve SH	Against	Against	Against
General Electric Company	GE	05/04/2022	USA	369604301	Annual	03/08/2022	26.131	6	Submit : SH	Against	Against	Against
General Electric Company	GE	05/04/2022	USA	369604301	Annual	03/08/2022	26.131	7	Approve SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction

Gilead Sciences, Inc.	GILD	05/04/2022	USA	375558103	Annual	03/15/2022	25.994	1a	Elect Dir Mgmt	For	For	For	
Gilead Sciences, Inc.	GILD	05/04/2022	USA	375558103	Annual	03/15/2022	25.994	1b	Elect Dir Mgmt	For	For	For	
Gilead Sciences, Inc.	GILD	05/04/2022	USA	375558103	Annual	03/15/2022	25.994	1c	Elect Dir Mgmt	For	For	For	
Gilead Sciences, Inc.	GILD	05/04/2022	USA	375558103	Annual	03/15/2022	25.994	1d	Elect Dir Mgmt	For	For	For	
Gilead Sciences, Inc.	GILD	05/04/2022	USA	375558103	Annual	03/15/2022	25.994	1e	Elect Dir Mgmt	For	For	For	
Gilead Sciences, Inc.	GILD	05/04/2022	USA	375558103	Annual	03/15/2022	25.994	1f	Elect Dir Mgmt	For	For	For	
Gilead Sciences, Inc.	GILD	05/04/2022	USA	375558103	Annual	03/15/2022	25.994	1g	Elect Dir Mgmt	For	For	For	
Gilead Sciences, Inc.	GILD	05/04/2022	USA	375558103	Annual	03/15/2022	25.994	1h	Elect Dir Mgmt	For	For	For	
Gilead Sciences, Inc.	GILD	05/04/2022	USA	375558103	Annual	03/15/2022	25.994	1i	Elect Dir Mgmt	For	For	For	
Gilead Sciences, Inc.	GILD	05/04/2022	USA	375558103	Annual	03/15/2022	25.994	2	Ratify E Mgmt	For	For	For	
Gilead Sciences, Inc.	GILD	05/04/2022	USA	375558103	Annual	03/15/2022	25.994	3	Advisory Mgmt	For	For	For	
Gilead Sciences, Inc.	GILD	05/04/2022	USA	375558103	Annual	03/15/2022	25.994	4	Approve Mgmt	For	For	For	
Gilead Sciences, Inc.	GILD	05/04/2022	USA	375558103	Annual	03/15/2022	25.994	5	Require SH	Against	Against	Against	
Gilead Sciences, Inc.	GILD	05/04/2022	USA	375558103	Annual	03/15/2022	25.994	6	Adopt a SH	Against	Against	Against	
Gilead Sciences, Inc.	GILD	05/04/2022	USA	375558103	Annual	03/15/2022	25.994	7	Reduce SH	Against	Against	Against	
Gilead Sciences, Inc.	GILD	05/04/2022	USA	375558103	Annual	03/15/2022	25.994	8	Publish SH	Against	Against	Against	
Gilead Sciences, Inc.	GILD	05/04/2022	USA	375558103	Annual	03/15/2022	25.994	9	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
International Flavors & Fragrances Inc.	IFF	05/04/2022	USA	459506101	Annual	03/08/2022	5.140	1a	Elect Dir Mgmt	For	For	For	
International Flavors & Fragrances Inc.	IFF	05/04/2022	USA	459506101	Annual	03/08/2022	5.140	1b	Elect Dir Mgmt	For	Against	Against	
International Flavors & Fragrances Inc.	IFF	05/04/2022	USA	459506101	Annual	03/08/2022	5.140	1c	Elect Dir Mgmt	For	For	For	
International Flavors & Fragrances Inc.	IFF	05/04/2022	USA	459506101	Annual	03/08/2022	5.140	1d	Elect Dir Mgmt	For	For	For	
International Flavors & Fragrances Inc.	IFF	05/04/2022	USA	459506101	Annual	03/08/2022	5.140	1e	Elect Dir Mgmt	For	For	For	
International Flavors & Fragrances Inc.	IFF	05/04/2022	USA	459506101	Annual	03/08/2022	5.140	1f	Elect Dir Mgmt	For	For	For	
International Flavors & Fragrances Inc.	IFF	05/04/2022	USA	459506101	Annual	03/08/2022	5.140	1g	Elect Dir Mgmt	For	For	For	
International Flavors & Fragrances Inc.	IFF	05/04/2022	USA	459506101	Annual	03/08/2022	5.140	1h	Elect Dir Mgmt	For	For	For	
International Flavors & Fragrances Inc.	IFF	05/04/2022	USA	459506101	Annual	03/08/2022	5.140	1i	Elect Dir Mgmt	For	For	For	
International Flavors & Fragrances Inc.	IFF	05/04/2022	USA	459506101	Annual	03/08/2022	5.140	1j	Elect Dir Mgmt	For	For	For	
International Flavors & Fragrances Inc.	IFF	05/04/2022	USA	459506101	Annual	03/08/2022	5.140	1k	Elect Dir Mgmt	For	For	For	
International Flavors & Fragrances Inc.	IFF	05/04/2022	USA	459506101	Annual	03/08/2022	5.140	1l	Elect Dir Mgmt	For	For	For	
International Flavors & Fragrances Inc.	IFF	05/04/2022	USA	459506101	Annual	03/08/2022	5.140	1m	Elect Dir Mgmt	For	For	For	
International Flavors & Fragrances Inc.	IFF	05/04/2022	USA	459506101	Annual	03/08/2022	5.140	1n	Elect Dir Mgmt	For	For	For	
International Flavors & Fragrances Inc.	IFF	05/04/2022	USA	459506101	Annual	03/08/2022	5.140	2	Ratify P Mgmt	For	For	For	
International Flavors & Fragrances Inc.	IFF	05/04/2022	USA	459506101	Annual	03/08/2022	5.140	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
MGM Resorts International	MGM	05/04/2022	USA	552953101	Annual	03/11/2022	9.272	1a	Elect Dir Mgmt	For	Against	Against	
MGM Resorts International	MGM	05/04/2022	USA	552953101	Annual	03/11/2022	9.272	1b	Elect Dir Mgmt	For	Refer	Against	
MGM Resorts International	MGM	05/04/2022	USA	552953101	Annual	03/11/2022	9.272	1c	Elect Dir Mgmt	For	For	For	
MGM Resorts International	MGM	05/04/2022	USA	552953101	Annual	03/11/2022	9.272	1d	Elect Dir Mgmt	For	For	For	
MGM Resorts International	MGM	05/04/2022	USA	552953101	Annual	03/11/2022	9.272	1e	Elect Dir Mgmt	For	Against	Against	
MGM Resorts International	MGM	05/04/2022	USA	552953101	Annual	03/11/2022	9.272	1f	Elect Dir Mgmt	For	For	For	
MGM Resorts International	MGM	05/04/2022	USA	552953101	Annual	03/11/2022	9.272	1g	Elect Dir Mgmt	For	For	For	
MGM Resorts International	MGM	05/04/2022	USA	552953101	Annual	03/11/2022	9.272	1h	Elect Dir Mgmt	For	For	For	
MGM Resorts International	MGM	05/04/2022	USA	552953101	Annual	03/11/2022	9.272	1i	Elect Dir Mgmt	For	For	For	
MGM Resorts International	MGM	05/04/2022	USA	552953101	Annual	03/11/2022	9.272	1j	Elect Dir Mgmt	For	For	For	
MGM Resorts International	MGM	05/04/2022	USA	552953101	Annual	03/11/2022	9.272	1k	Elect Dir Mgmt	For	For	For	
MGM Resorts International	MGM	05/04/2022	USA	552953101	Annual	03/11/2022	9.272	2	Ratify D Mgmt	For	For	For	
MGM Resorts International	MGM	05/04/2022	USA	552953101	Annual	03/11/2022	9.272	3	Advisory Mgmt	For	For	For	
MGM Resorts International	MGM	05/04/2022	USA	552953101	Annual	03/11/2022	9.272	4	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Molina Healthcare, Inc.	MOH	05/04/2022	USA	60855R100	Annual	03/07/2022	1.200	1a	Elect Dir Mgmt	For	For	For	

Molina Healthcare, Inc.	MOH	05/04/2022	USA	60855R100	Annual	03/07/20	1.200	1b	Elect Dir Mgmt	For	For	For
Molina Healthcare, Inc.	MOH	05/04/2022	USA	60855R100	Annual	03/07/20	1.200	1c	Elect Dir Mgmt	For	For	For
Molina Healthcare, Inc.	MOH	05/04/2022	USA	60855R100	Annual	03/07/20	1.200	1d	Elect Dir Mgmt	For	For	For
Molina Healthcare, Inc.	MOH	05/04/2022	USA	60855R100	Annual	03/07/20	1.200	1e	Elect Dir Mgmt	For	For	For
Molina Healthcare, Inc.	MOH	05/04/2022	USA	60855R100	Annual	03/07/20	1.200	1f	Elect Dir Mgmt	For	For	For
Molina Healthcare, Inc.	MOH	05/04/2022	USA	60855R100	Annual	03/07/20	1.200	1g	Elect Dir Mgmt	For	Refer	Against
Molina Healthcare, Inc.	MOH	05/04/2022	USA	60855R100	Annual	03/07/20	1.200	1h	Elect Dir Mgmt	For	For	For
Molina Healthcare, Inc.	MOH	05/04/2022	USA	60855R100	Annual	03/07/20	1.200	1i	Elect Dir Mgmt	For	For	For
Molina Healthcare, Inc.	MOH	05/04/2022	USA	60855R100	Annual	03/07/20	1.200	2	Advisory Mgmt	For	For	For
Molina Healthcare, Inc.	MOH	05/04/2022	USA	60855R100	Annual	03/07/20	1.200	3	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
NVR, Inc.	NVR	05/04/2022	USA	62944T105	Annual	03/01/20	80	1.1	Elect Dir Mgmt	For	For	For
NVR, Inc.	NVR	05/04/2022	USA	62944T105	Annual	03/01/20	80	1.2	Elect Dir Mgmt	For	For	For
NVR, Inc.	NVR	05/04/2022	USA	62944T105	Annual	03/01/20	80	1.3	Elect Dir Mgmt	For	For	For
NVR, Inc.	NVR	05/04/2022	USA	62944T105	Annual	03/01/20	80	1.4	Elect Dir Mgmt	For	Refer	Against
NVR, Inc.	NVR	05/04/2022	USA	62944T105	Annual	03/01/20	80	1.5	Elect Dir Mgmt	For	For	For
NVR, Inc.	NVR	05/04/2022	USA	62944T105	Annual	03/01/20	80	1.6	Elect Dir Mgmt	For	For	For
NVR, Inc.	NVR	05/04/2022	USA	62944T105	Annual	03/01/20	80	1.7	Elect Dir Mgmt	For	For	For
NVR, Inc.	NVR	05/04/2022	USA	62944T105	Annual	03/01/20	80	1.8	Elect Dir Mgmt	For	Refer	Against
NVR, Inc.	NVR	05/04/2022	USA	62944T105	Annual	03/01/20	80	1.9	Elect Dir Mgmt	For	For	For
NVR, Inc.	NVR	05/04/2022	USA	62944T105	Annual	03/01/20	80	1.10	Elect Dir Mgmt	For	For	For
NVR, Inc.	NVR	05/04/2022	USA	62944T105	Annual	03/01/20	80	2	Ratify K Mgmt	For	For	For
NVR, Inc.	NVR	05/04/2022	USA	62944T105	Annual	03/01/20	80	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
PepsiCo, Inc.	PEP	05/04/2022	USA	713448108	Annual	03/01/20	29.606	1a	Elect Dir Mgmt	For	For	For
PepsiCo, Inc.	PEP	05/04/2022	USA	713448108	Annual	03/01/20	29.606	1b	Elect Dir Mgmt	For	For	For
PepsiCo, Inc.	PEP	05/04/2022	USA	713448108	Annual	03/01/20	29.606	1c	Elect Dir Mgmt	For	For	For
PepsiCo, Inc.	PEP	05/04/2022	USA	713448108	Annual	03/01/20	29.606	1d	Elect Dir Mgmt	For	For	For
PepsiCo, Inc.	PEP	05/04/2022	USA	713448108	Annual	03/01/20	29.606	1e	Elect Dir Mgmt	For	For	For
PepsiCo, Inc.	PEP	05/04/2022	USA	713448108	Annual	03/01/20	29.606	1f	Elect Dir Mgmt	For	For	For
PepsiCo, Inc.	PEP	05/04/2022	USA	713448108	Annual	03/01/20	29.606	1g	Elect Dir Mgmt	For	For	For
PepsiCo, Inc.	PEP	05/04/2022	USA	713448108	Annual	03/01/20	29.606	1h	Elect Dir Mgmt	For	For	For
PepsiCo, Inc.	PEP	05/04/2022	USA	713448108	Annual	03/01/20	29.606	1i	Elect Dir Mgmt	For	For	For
PepsiCo, Inc.	PEP	05/04/2022	USA	713448108	Annual	03/01/20	29.606	1j	Elect Dir Mgmt	For	For	For
PepsiCo, Inc.	PEP	05/04/2022	USA	713448108	Annual	03/01/20	29.606	1k	Elect Dir Mgmt	For	For	For
PepsiCo, Inc.	PEP	05/04/2022	USA	713448108	Annual	03/01/20	29.606	1l	Elect Dir Mgmt	For	For	For
PepsiCo, Inc.	PEP	05/04/2022	USA	713448108	Annual	03/01/20	29.606	1m	Elect Dir Mgmt	For	For	For
PepsiCo, Inc.	PEP	05/04/2022	USA	713448108	Annual	03/01/20	29.606	1n	Elect Dir Mgmt	For	For	For
PepsiCo, Inc.	PEP	05/04/2022	USA	713448108	Annual	03/01/20	29.606	2	Ratify K Mgmt	For	For	For
PepsiCo, Inc.	PEP	05/04/2022	USA	713448108	Annual	03/01/20	29.606	3	Advisory Mgmt	For	For	For
PepsiCo, Inc.	PEP	05/04/2022	USA	713448108	Annual	03/01/20	29.606	4	Require SH	Against	Against	Against
PepsiCo, Inc.	PEP	05/04/2022	USA	713448108	Annual	03/01/20	29.606	5	Report c SH	Against	Against	Against
PepsiCo, Inc.	PEP	05/04/2022	USA	713448108	Annual	03/01/20	29.606	6	Report c SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Philip Morris International Inc	PM	05/04/2022	USA	718172109	Annual	03/11/20	33.341	1a	Elect Dir Mgmt	For	For	For
Philip Morris International Inc	PM	05/04/2022	USA	718172109	Annual	03/11/20	33.341	1b	Elect Dir Mgmt	For	For	For
Philip Morris International Inc	PM	05/04/2022	USA	718172109	Annual	03/11/20	33.341	1c	Elect Dir Mgmt	For	Against	Against
Philip Morris International Inc	PM	05/04/2022	USA	718172109	Annual	03/11/20	33.341	1d	Elect Dir Mgmt	For	For	For
Philip Morris International Inc	PM	05/04/2022	USA	718172109	Annual	03/11/20	33.341	1e	Elect Dir Mgmt	For	Refer	Against
Philip Morris International Inc	PM	05/04/2022	USA	718172109	Annual	03/11/20	33.341	1f	Elect Dir Mgmt	For	For	For
Philip Morris International Inc	PM	05/04/2022	USA	718172109	Annual	03/11/20	33.341	1g	Elect Dir Mgmt	For	For	For

Philip Morris International Inc	PM	05/04/2022	USA	718172109	Annual	03/11/2022	33.341	1h	Elect Dii Mgmt	For	For	For	
Philip Morris International Inc	PM	05/04/2022	USA	718172109	Annual	03/11/2022	33.341	1i	Elect Dii Mgmt	For	For	For	
Philip Morris International Inc	PM	05/04/2022	USA	718172109	Annual	03/11/2022	33.341	1j	Elect Dii Mgmt	For	For	For	
Philip Morris International Inc	PM	05/04/2022	USA	718172109	Annual	03/11/2022	33.341	1k	Elect Dii Mgmt	For	For	For	
Philip Morris International Inc	PM	05/04/2022	USA	718172109	Annual	03/11/2022	33.341	1l	Elect Dii Mgmt	For	For	For	
Philip Morris International Inc	PM	05/04/2022	USA	718172109	Annual	03/11/2022	33.341	1m	Elect Dii Mgmt	For	For	For	
Philip Morris International Inc	PM	05/04/2022	USA	718172109	Annual	03/11/2022	33.341	1n	Elect Dii Mgmt	For	For	For	
Philip Morris International Inc	PM	05/04/2022	USA	718172109	Annual	03/11/2022	33.341	2	Advisory Mgmt	For	For	For	
Philip Morris International Inc	PM	05/04/2022	USA	718172109	Annual	03/11/2022	33.341	3	Approve Mgmt	For	For	For	
Philip Morris International Inc	PM	05/04/2022	USA	718172109	Annual	03/11/2022	33.341	4	Ratify P Mgmt	For	For	For	
Philip Morris International Inc	PM	05/04/2022	USA	718172109	Annual	03/11/2022	33.341	5	Phase C SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Prologis, Inc.	PLD	05/04/2022	USA	74340W103	Annual	03/07/2022	15.987	1a	Elect Dii Mgmt	For	For	For	
Prologis, Inc.	PLD	05/04/2022	USA	74340W103	Annual	03/07/2022	15.987	1b	Elect Dii Mgmt	For	For	For	
Prologis, Inc.	PLD	05/04/2022	USA	74340W103	Annual	03/07/2022	15.987	1c	Elect Dii Mgmt	For	For	For	
Prologis, Inc.	PLD	05/04/2022	USA	74340W103	Annual	03/07/2022	15.987	1d	Elect Dii Mgmt	For	For	For	
Prologis, Inc.	PLD	05/04/2022	USA	74340W103	Annual	03/07/2022	15.987	1e	Elect Dii Mgmt	For	For	For	
Prologis, Inc.	PLD	05/04/2022	USA	74340W103	Annual	03/07/2022	15.987	1f	Elect Dii Mgmt	For	For	For	
Prologis, Inc.	PLD	05/04/2022	USA	74340W103	Annual	03/07/2022	15.987	1g	Elect Dii Mgmt	For	For	For	
Prologis, Inc.	PLD	05/04/2022	USA	74340W103	Annual	03/07/2022	15.987	1h	Elect Dii Mgmt	For	For	For	
Prologis, Inc.	PLD	05/04/2022	USA	74340W103	Annual	03/07/2022	15.987	1i	Elect Dii Mgmt	For	For	For	
Prologis, Inc.	PLD	05/04/2022	USA	74340W103	Annual	03/07/2022	15.987	1j	Elect Dii Mgmt	For	For	For	
Prologis, Inc.	PLD	05/04/2022	USA	74340W103	Annual	03/07/2022	15.987	1k	Elect Dii Mgmt	For	For	For	
Prologis, Inc.	PLD	05/04/2022	USA	74340W103	Annual	03/07/2022	15.987	2	Advisory Mgmt	For	Abstain	Abstain	
Prologis, Inc.	PLD	05/04/2022	USA	74340W103	Annual	03/07/2022	15.987	3	Ratify K Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
PulteGroup, Inc.	PHM	05/04/2022	USA	745867101	Annual	03/15/2022	189	1a	Elect Dii Mgmt	For	For	For	
PulteGroup, Inc.	PHM	05/04/2022	USA	745867101	Annual	03/15/2022	189	1b	Elect Dii Mgmt	For	Refer	Against	
PulteGroup, Inc.	PHM	05/04/2022	USA	745867101	Annual	03/15/2022	189	1c	Elect Dii Mgmt	For	For	For	
PulteGroup, Inc.	PHM	05/04/2022	USA	745867101	Annual	03/15/2022	189	1d	Elect Dii Mgmt	For	For	For	
PulteGroup, Inc.	PHM	05/04/2022	USA	745867101	Annual	03/15/2022	189	1e	Elect Dii Mgmt	For	For	For	
PulteGroup, Inc.	PHM	05/04/2022	USA	745867101	Annual	03/15/2022	189	1f	Elect Dii Mgmt	For	For	For	
PulteGroup, Inc.	PHM	05/04/2022	USA	745867101	Annual	03/15/2022	189	1g	Elect Dii Mgmt	For	For	For	
PulteGroup, Inc.	PHM	05/04/2022	USA	745867101	Annual	03/15/2022	189	1h	Elect Dii Mgmt	For	For	For	
PulteGroup, Inc.	PHM	05/04/2022	USA	745867101	Annual	03/15/2022	189	1i	Elect Dii Mgmt	For	For	For	
PulteGroup, Inc.	PHM	05/04/2022	USA	745867101	Annual	03/15/2022	189	1j	Elect Dii Mgmt	For	For	For	
PulteGroup, Inc.	PHM	05/04/2022	USA	745867101	Annual	03/15/2022	189	2	Ratify E Mgmt	For	For	For	
PulteGroup, Inc.	PHM	05/04/2022	USA	745867101	Annual	03/15/2022	189	3	Advisory Mgmt	For	For	For	
PulteGroup, Inc.	PHM	05/04/2022	USA	745867101	Annual	03/15/2022	189	4	Amend I Mgmt	For	Against	Against	
PulteGroup, Inc.	PHM	05/04/2022	USA	745867101	Annual	03/15/2022	189	5	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	7.786	1.1	Elect Dii Mgmt	For	For	For	
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	7.786	1.2	Elect Dii Mgmt	For	For	For	
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	7.786	1.3	Elect Dii Mgmt	For	For	For	
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	7.786	1.4	Elect Dii Mgmt	For	For	For	
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	7.786	1.5	Elect Dii Mgmt	For	For	For	
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	7.786	1.6	Elect Dii Mgmt	For	For	For	
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	7.786	1.7	Elect Dii Mgmt	For	For	For	
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	7.786	1.8	Elect Dii Mgmt	For	For	For	
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	7.786	1.9	Elect Dii Mgmt	For	For	For	
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	7.786	1.10	Elect Dii Mgmt	For	For	For	

S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	7.786	1.11	Elect Dir Mgmt	For	For	For
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	7.786	1.12	Elect Dir Mgmt	For	For	For
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	7.786	1.13	Elect Dir Mgmt	For	For	For
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	7.786	1.14	Elect Dir Mgmt	For	For	For
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	7.786	2	Advisory Mgmt	For	For	For
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	7.786	3	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Stryker Corporation	SYK	05/04/2022	USA	863667101	Annual	03/07/2022	7.348	1a	Elect Dir Mgmt	For	For	For
Stryker Corporation	SYK	05/04/2022	USA	863667101	Annual	03/07/2022	7.348	1b	Elect Dir Mgmt	For	For	For
Stryker Corporation	SYK	05/04/2022	USA	863667101	Annual	03/07/2022	7.348	1c	Elect Dir Mgmt	For	For	For
Stryker Corporation	SYK	05/04/2022	USA	863667101	Annual	03/07/2022	7.348	1d	Elect Dir Mgmt	For	For	For
Stryker Corporation	SYK	05/04/2022	USA	863667101	Annual	03/07/2022	7.348	1e	Elect Dir Mgmt	For	For	For
Stryker Corporation	SYK	05/04/2022	USA	863667101	Annual	03/07/2022	7.348	1f	Elect Dir Mgmt	For	For	For
Stryker Corporation	SYK	05/04/2022	USA	863667101	Annual	03/07/2022	7.348	1g	Elect Dir Mgmt	For	For	For
Stryker Corporation	SYK	05/04/2022	USA	863667101	Annual	03/07/2022	7.348	1h	Elect Dir Mgmt	For	For	For
Stryker Corporation	SYK	05/04/2022	USA	863667101	Annual	03/07/2022	7.348	1i	Elect Dir Mgmt	For	For	For
Stryker Corporation	SYK	05/04/2022	USA	863667101	Annual	03/07/2022	7.348	1j	Elect Dir Mgmt	For	For	For
Stryker Corporation	SYK	05/04/2022	USA	863667101	Annual	03/07/2022	7.348	2	Ratify E Mgmt	For	For	For
Stryker Corporation	SYK	05/04/2022	USA	863667101	Annual	03/07/2022	7.348	3	Advisory Mgmt	For	For	For
Stryker Corporation	SYK	05/04/2022	USA	863667101	Annual	03/07/2022	7.348	4	Amend SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
AMETEK, Inc.	AME	05/05/2022	USA	031100100	Annual	03/10/2022	5.408	1a	Elect Dir Mgmt	For	For	For
AMETEK, Inc.	AME	05/05/2022	USA	031100100	Annual	03/10/2022	5.408	1b	Elect Dir Mgmt	For	For	For
AMETEK, Inc.	AME	05/05/2022	USA	031100100	Annual	03/10/2022	5.408	1c	Elect Dir Mgmt	For	For	For
AMETEK, Inc.	AME	05/05/2022	USA	031100100	Annual	03/10/2022	5.408	2	Advisory Mgmt	For	For	For
AMETEK, Inc.	AME	05/05/2022	USA	031100100	Annual	03/10/2022	5.408	3	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Archer-Daniels-Midland Company	ADM	05/05/2022	USA	039483102	Annual	03/14/2022	12.999	1a	Elect Dir Mgmt	For	For	For
Archer-Daniels-Midland Company	ADM	05/05/2022	USA	039483102	Annual	03/14/2022	12.999	1b	Elect Dir Mgmt	For	For	For
Archer-Daniels-Midland Company	ADM	05/05/2022	USA	039483102	Annual	03/14/2022	12.999	1c	Elect Dir Mgmt	For	For	For
Archer-Daniels-Midland Company	ADM	05/05/2022	USA	039483102	Annual	03/14/2022	12.999	1d	Elect Dir Mgmt	For	For	For
Archer-Daniels-Midland Company	ADM	05/05/2022	USA	039483102	Annual	03/14/2022	12.999	1e	Elect Dir Mgmt	For	For	For
Archer-Daniels-Midland Company	ADM	05/05/2022	USA	039483102	Annual	03/14/2022	12.999	1f	Elect Dir Mgmt	For	For	For
Archer-Daniels-Midland Company	ADM	05/05/2022	USA	039483102	Annual	03/14/2022	12.999	1g	Elect Dir Mgmt	For	For	For
Archer-Daniels-Midland Company	ADM	05/05/2022	USA	039483102	Annual	03/14/2022	12.999	1h	Elect Dir Mgmt	For	For	For
Archer-Daniels-Midland Company	ADM	05/05/2022	USA	039483102	Annual	03/14/2022	12.999	1i	Elect Dir Mgmt	For	For	For
Archer-Daniels-Midland Company	ADM	05/05/2022	USA	039483102	Annual	03/14/2022	12.999	1j	Elect Dir Mgmt	For	For	For
Archer-Daniels-Midland Company	ADM	05/05/2022	USA	039483102	Annual	03/14/2022	12.999	1k	Elect Dir Mgmt	For	For	For
Archer-Daniels-Midland Company	ADM	05/05/2022	USA	039483102	Annual	03/14/2022	12.999	2	Ratify E Mgmt	For	For	For
Archer-Daniels-Midland Company	ADM	05/05/2022	USA	039483102	Annual	03/14/2022	12.999	3	Advisory Mgmt	For	For	For
Archer-Daniels-Midland Company	ADM	05/05/2022	USA	039483102	Annual	03/14/2022	12.999	4	Reduce SH	Against	Against	Against
Archer-Daniels-Midland Company	ADM	05/05/2022	USA	039483102	Annual	03/14/2022	12.999	5	Report c SH	Against	Abstain	Abstain
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
BCE Inc.	BCE	05/05/2022	Canada	05534B760	Annual	03/14/2022	2.644	1.1	Elect Dir Mgmt	For	For	For
BCE Inc.	BCE	05/05/2022	Canada	05534B760	Annual	03/14/2022	2.644	1.2	Elect Dir Mgmt	For	For	For
BCE Inc.	BCE	05/05/2022	Canada	05534B760	Annual	03/14/2022	2.644	1.3	Elect Dir Mgmt	For	For	For
BCE Inc.	BCE	05/05/2022	Canada	05534B760	Annual	03/14/2022	2.644	1.4	Elect Dir Mgmt	For	For	For
BCE Inc.	BCE	05/05/2022	Canada	05534B760	Annual	03/14/2022	2.644	1.5	Elect Dir Mgmt	For	For	For
BCE Inc.	BCE	05/05/2022	Canada	05534B760	Annual	03/14/2022	2.644	1.6	Elect Dir Mgmt	For	For	For
BCE Inc.	BCE	05/05/2022	Canada	05534B760	Annual	03/14/2022	2.644	1.7	Elect Dir Mgmt	For	For	For
BCE Inc.	BCE	05/05/2022	Canada	05534B760	Annual	03/14/2022	2.644	1.8	Elect Dir Mgmt	For	For	For

BCE Inc.	BCE	05/05/2022	Canada	05534B760	Annual	03/14/2022	2.644	1.9	Elect Dir Mgmt	For	For	For	
BCE Inc.	BCE	05/05/2022	Canada	05534B760	Annual	03/14/2022	2.644	1.10	Elect Dir Mgmt	For	For	For	
BCE Inc.	BCE	05/05/2022	Canada	05534B760	Annual	03/14/2022	2.644	1.11	Elect Dir Mgmt	For	For	For	
BCE Inc.	BCE	05/05/2022	Canada	05534B760	Annual	03/14/2022	2.644	1.12	Elect Dir Mgmt	For	For	For	
BCE Inc.	BCE	05/05/2022	Canada	05534B760	Annual	03/14/2022	2.644	1.13	Elect Dir Mgmt	For	For	For	
BCE Inc.	BCE	05/05/2022	Canada	05534B760	Annual	03/14/2022	2.644	2	Ratify D Mgmt	For	For	For	
BCE Inc.	BCE	05/05/2022	Canada	05534B760	Annual	03/14/2022	2.644	3	Advisory Mgmt	For	For	For	
BCE Inc.	BCE	05/05/2022	Canada	05534B760	Annual	03/14/2022	2.644		Shareholder Mgmt				
BCE Inc.	BCE	05/05/2022	Canada	05534B760	Annual	03/14/2022	2.644	4	SP 1: PHS	Against	Against	Against	
BCE Inc.	BCE	05/05/2022	Canada	05534B760	Annual	03/14/2022	2.644	5	SP 2: PHS	Against	Against	Against	
BCE Inc.	BCE	05/05/2022	Canada	05534B760	Annual	03/14/2022	2.644	6	SP 3: PHS	Against	Refer	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposals	Proposals	Proposals	Mgmt R	Voting F	Vote Instruction
Boston Scientific Corporation	BSX	05/05/2022	USA	101137107	Annual	03/11/2022	31.058	1a	Elect Dir Mgmt	For	For	For	
Boston Scientific Corporation	BSX	05/05/2022	USA	101137107	Annual	03/11/2022	31.058	1b	Elect Dir Mgmt	For	For	For	
Boston Scientific Corporation	BSX	05/05/2022	USA	101137107	Annual	03/11/2022	31.058	1c	Elect Dir Mgmt	For	For	For	
Boston Scientific Corporation	BSX	05/05/2022	USA	101137107	Annual	03/11/2022	31.058	1d	Elect Dir Mgmt	For	For	For	
Boston Scientific Corporation	BSX	05/05/2022	USA	101137107	Annual	03/11/2022	31.058	1e	Elect Dir Mgmt	For	For	For	
Boston Scientific Corporation	BSX	05/05/2022	USA	101137107	Annual	03/11/2022	31.058	1f	Elect Dir Mgmt	For	For	For	
Boston Scientific Corporation	BSX	05/05/2022	USA	101137107	Annual	03/11/2022	31.058	1g	Elect Dir Mgmt	For	For	For	
Boston Scientific Corporation	BSX	05/05/2022	USA	101137107	Annual	03/11/2022	31.058	1h	Elect Dir Mgmt	For	For	For	
Boston Scientific Corporation	BSX	05/05/2022	USA	101137107	Annual	03/11/2022	31.058	1i	Elect Dir Mgmt	For	For	For	
Boston Scientific Corporation	BSX	05/05/2022	USA	101137107	Annual	03/11/2022	31.058	1j	Elect Dir Mgmt	For	Against	Against	
Boston Scientific Corporation	BSX	05/05/2022	USA	101137107	Annual	03/11/2022	31.058	2	Advisory Mgmt	For	For	For	
Boston Scientific Corporation	BSX	05/05/2022	USA	101137107	Annual	03/11/2022	31.058	3	Ratify E Mgmt	For	For	For	
Boston Scientific Corporation	BSX	05/05/2022	USA	101137107	Annual	03/11/2022	31.058	4	Amend Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposals	Proposals	Proposals	Mgmt R	Voting F	Vote Instruction
C.H. Robinson Worldwide, Inc.	CHRW	05/05/2022	USA	12541W209	Annual	03/09/2022	2.289	1a	Elect Dir Mgmt	For	For	For	
C.H. Robinson Worldwide, Inc.	CHRW	05/05/2022	USA	12541W209	Annual	03/09/2022	2.289	1b	Elect Dir Mgmt	For	For	For	
C.H. Robinson Worldwide, Inc.	CHRW	05/05/2022	USA	12541W209	Annual	03/09/2022	2.289	1c	Elect Dir Mgmt	For	For	For	
C.H. Robinson Worldwide, Inc.	CHRW	05/05/2022	USA	12541W209	Annual	03/09/2022	2.289	1d	Elect Dir Mgmt	For	For	For	
C.H. Robinson Worldwide, Inc.	CHRW	05/05/2022	USA	12541W209	Annual	03/09/2022	2.289	1e	Elect Dir Mgmt	For	For	For	
C.H. Robinson Worldwide, Inc.	CHRW	05/05/2022	USA	12541W209	Annual	03/09/2022	2.289	1f	Elect Dir Mgmt	For	For	For	
C.H. Robinson Worldwide, Inc.	CHRW	05/05/2022	USA	12541W209	Annual	03/09/2022	2.289	1g	Elect Dir Mgmt	For	Refer	Against	
C.H. Robinson Worldwide, Inc.	CHRW	05/05/2022	USA	12541W209	Annual	03/09/2022	2.289	1h	Elect Dir Mgmt	For	For	For	
C.H. Robinson Worldwide, Inc.	CHRW	05/05/2022	USA	12541W209	Annual	03/09/2022	2.289	1i	Elect Dir Mgmt	For	For	For	
C.H. Robinson Worldwide, Inc.	CHRW	05/05/2022	USA	12541W209	Annual	03/09/2022	2.289	1j	Elect Dir Mgmt	For	For	For	
C.H. Robinson Worldwide, Inc.	CHRW	05/05/2022	USA	12541W209	Annual	03/09/2022	2.289	1k	Elect Dir Mgmt	For	For	For	
C.H. Robinson Worldwide, Inc.	CHRW	05/05/2022	USA	12541W209	Annual	03/09/2022	2.289	2	Advisory Mgmt	For	For	For	
C.H. Robinson Worldwide, Inc.	CHRW	05/05/2022	USA	12541W209	Annual	03/09/2022	2.289	3	Ratify D Mgmt	For	For	For	
C.H. Robinson Worldwide, Inc.	CHRW	05/05/2022	USA	12541W209	Annual	03/09/2022	2.289	4	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposals	Proposals	Proposals	Mgmt R	Voting F	Vote Instruction
Cadence Design Systems, Inc.	CDNS	05/05/2022	USA	127387108	Annual	03/07/2022	6.100	1.1	Elect Dir Mgmt	For	Refer	Against	
Cadence Design Systems, Inc.	CDNS	05/05/2022	USA	127387108	Annual	03/07/2022	6.100	1.2	Elect Dir Mgmt	For	For	For	
Cadence Design Systems, Inc.	CDNS	05/05/2022	USA	127387108	Annual	03/07/2022	6.100	1.3	Elect Dir Mgmt	For	For	For	
Cadence Design Systems, Inc.	CDNS	05/05/2022	USA	127387108	Annual	03/07/2022	6.100	1.4	Elect Dir Mgmt	For	For	For	
Cadence Design Systems, Inc.	CDNS	05/05/2022	USA	127387108	Annual	03/07/2022	6.100	1.5	Elect Dir Mgmt	For	For	For	
Cadence Design Systems, Inc.	CDNS	05/05/2022	USA	127387108	Annual	03/07/2022	6.100	1.6	Elect Dir Mgmt	For	For	For	
Cadence Design Systems, Inc.	CDNS	05/05/2022	USA	127387108	Annual	03/07/2022	6.100	1.7	Elect Dir Mgmt	For	For	For	
Cadence Design Systems, Inc.	CDNS	05/05/2022	USA	127387108	Annual	03/07/2022	6.100	1.8	Elect Dir Mgmt	For	For	For	
Cadence Design Systems, Inc.	CDNS	05/05/2022	USA	127387108	Annual	03/07/2022	6.100	1.9	Elect Dir Mgmt	For	For	For	
Cadence Design Systems, Inc.	CDNS	05/05/2022	USA	127387108	Annual	03/07/2022	6.100	1.10	Elect Dir Mgmt	For	For	For	

Cadence Design Systems, Inc.	CDNS	05/05/2022	USA	127387108	Annual	03/07/2022	6.100	1.11	Elect Dir Mgmt	For	For	For
Cadence Design Systems, Inc.	CDNS	05/05/2022	USA	127387108	Annual	03/07/2022	6.100	2	Advisory Mgmt	For	For	For
Cadence Design Systems, Inc.	CDNS	05/05/2022	USA	127387108	Annual	03/07/2022	6.100	3	Ratify P Mgmt	For	For	For
Cadence Design Systems, Inc.	CDNS	05/05/2022	USA	127387108	Annual	03/07/2022	6.100	4	Reduce SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Canadian Natural Resources Limited	CNQ	05/05/2022	Canada	136385101	Annual	03/16/2022	26.798	1.1	Elect Dir Mgmt	For	Withhold	Withhold
Canadian Natural Resources Limited	CNQ	05/05/2022	Canada	136385101	Annual	03/16/2022	26.798	1.2	Elect Dir Mgmt	For	For	For
Canadian Natural Resources Limited	CNQ	05/05/2022	Canada	136385101	Annual	03/16/2022	26.798	1.3	Elect Dir Mgmt	For	For	For
Canadian Natural Resources Limited	CNQ	05/05/2022	Canada	136385101	Annual	03/16/2022	26.798	1.4	Elect Dir Mgmt	For	For	For
Canadian Natural Resources Limited	CNQ	05/05/2022	Canada	136385101	Annual	03/16/2022	26.798	1.5	Elect Dir Mgmt	For	For	For
Canadian Natural Resources Limited	CNQ	05/05/2022	Canada	136385101	Annual	03/16/2022	26.798	1.6	Elect Dir Mgmt	For	Withhold	Withhold
Canadian Natural Resources Limited	CNQ	05/05/2022	Canada	136385101	Annual	03/16/2022	26.798	1.7	Elect Dir Mgmt	For	For	For
Canadian Natural Resources Limited	CNQ	05/05/2022	Canada	136385101	Annual	03/16/2022	26.798	1.8	Elect Dir Mgmt	For	For	For
Canadian Natural Resources Limited	CNQ	05/05/2022	Canada	136385101	Annual	03/16/2022	26.798	1.9	Elect Dir Mgmt	For	For	For
Canadian Natural Resources Limited	CNQ	05/05/2022	Canada	136385101	Annual	03/16/2022	26.798	1.10	Elect Dir Mgmt	For	For	For
Canadian Natural Resources Limited	CNQ	05/05/2022	Canada	136385101	Annual	03/16/2022	26.798	1.11	Elect Dir Mgmt	For	Withhold	Withhold
Canadian Natural Resources Limited	CNQ	05/05/2022	Canada	136385101	Annual	03/16/2022	26.798	1.12	Elect Dir Mgmt	For	For	For
Canadian Natural Resources Limited	CNQ	05/05/2022	Canada	136385101	Annual	03/16/2022	26.798	2	Approve Mgmt	For	For	For
Canadian Natural Resources Limited	CNQ	05/05/2022	Canada	136385101	Annual	03/16/2022	26.798	3	Re-appr Mgmt	For	For	For
Canadian Natural Resources Limited	CNQ	05/05/2022	Canada	136385101	Annual	03/16/2022	26.798	4	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Capital One Financial Corporation	COF	05/05/2022	USA	14040H105	Annual	03/09/2022	10.677	1a	Elect Dir Mgmt	For	For	For
Capital One Financial Corporation	COF	05/05/2022	USA	14040H105	Annual	03/09/2022	10.677	1b	Elect Dir Mgmt	For	For	For
Capital One Financial Corporation	COF	05/05/2022	USA	14040H105	Annual	03/09/2022	10.677	1c	Elect Dir Mgmt	For	For	For
Capital One Financial Corporation	COF	05/05/2022	USA	14040H105	Annual	03/09/2022	10.677	1d	Elect Dir Mgmt	For	For	For
Capital One Financial Corporation	COF	05/05/2022	USA	14040H105	Annual	03/09/2022	10.677	1e	Elect Dir Mgmt	For	For	For
Capital One Financial Corporation	COF	05/05/2022	USA	14040H105	Annual	03/09/2022	10.677	1f	Elect Dir Mgmt	For	For	For
Capital One Financial Corporation	COF	05/05/2022	USA	14040H105	Annual	03/09/2022	10.677	1g	Elect Dir Mgmt	For	For	For
Capital One Financial Corporation	COF	05/05/2022	USA	14040H105	Annual	03/09/2022	10.677	1h	Elect Dir Mgmt	For	For	For
Capital One Financial Corporation	COF	05/05/2022	USA	14040H105	Annual	03/09/2022	10.677	1i	Elect Dir Mgmt	For	For	For
Capital One Financial Corporation	COF	05/05/2022	USA	14040H105	Annual	03/09/2022	10.677	1j	Elect Dir Mgmt	For	For	For
Capital One Financial Corporation	COF	05/05/2022	USA	14040H105	Annual	03/09/2022	10.677	1k	Elect Dir Mgmt	For	For	For
Capital One Financial Corporation	COF	05/05/2022	USA	14040H105	Annual	03/09/2022	10.677	1l	Elect Dir Mgmt	For	For	For
Capital One Financial Corporation	COF	05/05/2022	USA	14040H105	Annual	03/09/2022	10.677	1m	Elect Dir Mgmt	For	For	For
Capital One Financial Corporation	COF	05/05/2022	USA	14040H105	Annual	03/09/2022	10.677	2	Advisory Mgmt	For	For	For
Capital One Financial Corporation	COF	05/05/2022	USA	14040H105	Annual	03/09/2022	10.677	3	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Clarivate Plc	CLVT	05/05/2022	Jersey	G21810109	Annual	03/07/2022	7.400	1a	Elect Dir Mgmt	For	For	For
Clarivate Plc	CLVT	05/05/2022	Jersey	G21810109	Annual	03/07/2022	7.400	1b	Elect Dir Mgmt	For	For	For
Clarivate Plc	CLVT	05/05/2022	Jersey	G21810109	Annual	03/07/2022	7.400	1c	Elect Dir Mgmt	For	Against	Against
Clarivate Plc	CLVT	05/05/2022	Jersey	G21810109	Annual	03/07/2022	7.400	1d	Elect Dir Mgmt	For	For	For
Clarivate Plc	CLVT	05/05/2022	Jersey	G21810109	Annual	03/07/2022	7.400	1e	Elect Dir Mgmt	For	For	For
Clarivate Plc	CLVT	05/05/2022	Jersey	G21810109	Annual	03/07/2022	7.400	1f	Elect Dir Mgmt	For	For	For
Clarivate Plc	CLVT	05/05/2022	Jersey	G21810109	Annual	03/07/2022	7.400	1g	Elect Dir Mgmt	For	For	For
Clarivate Plc	CLVT	05/05/2022	Jersey	G21810109	Annual	03/07/2022	7.400	1h	Elect Dir Mgmt	For	For	For
Clarivate Plc	CLVT	05/05/2022	Jersey	G21810109	Annual	03/07/2022	7.400	1i	Elect Dir Mgmt	For	For	For
Clarivate Plc	CLVT	05/05/2022	Jersey	G21810109	Annual	03/07/2022	7.400	1j	Elect Dir Mgmt	For	Against	Against
Clarivate Plc	CLVT	05/05/2022	Jersey	G21810109	Annual	03/07/2022	7.400	1k	Elect Dir Mgmt	For	For	For
Clarivate Plc	CLVT	05/05/2022	Jersey	G21810109	Annual	03/07/2022	7.400	1l	Elect Dir Mgmt	For	For	For
Clarivate Plc	CLVT	05/05/2022	Jersey	G21810109	Annual	03/07/2022	7.400	1m	Elect Dir Mgmt	For	For	For
Clarivate Plc	CLVT	05/05/2022	Jersey	G21810109	Annual	03/07/2022	7.400	2	Authoris Mgmt	For	Against	Against

Clarivate Plc	CLVT	05/05/2022	Jersey	G21810109	Annual	03/07/2022	7.400	3	Authoris	Mgmt	For	Against	Against
Clarivate Plc	CLVT	05/05/2022	Jersey	G21810109	Annual	03/07/2022	7.400	4	Authoris	Mgmt	For	Against	Against
Clarivate Plc	CLVT	05/05/2022	Jersey	G21810109	Annual	03/07/2022	7.400	5	Advisory	Mgmt	For	For	For
Clarivate Plc	CLVT	05/05/2022	Jersey	G21810109	Annual	03/07/2022	7.400	6	Ratify P	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote	Instruction
Constellation Software Inc.	CSU	05/05/2022	Canada	21037X100	Annual	03/24/2022	400	1.1	Elect Dii	Mgmt	For	For	For
Constellation Software Inc.	CSU	05/05/2022	Canada	21037X100	Annual	03/24/2022	400	1.2	Elect Dii	Mgmt	For	For	For
Constellation Software Inc.	CSU	05/05/2022	Canada	21037X100	Annual	03/24/2022	400	1.3	Elect Dii	Mgmt	For	For	For
Constellation Software Inc.	CSU	05/05/2022	Canada	21037X100	Annual	03/24/2022	400	1.4	Elect Dii	Mgmt	For	For	For
Constellation Software Inc.	CSU	05/05/2022	Canada	21037X100	Annual	03/24/2022	400	1.5	Elect Dii	Mgmt	For	For	For
Constellation Software Inc.	CSU	05/05/2022	Canada	21037X100	Annual	03/24/2022	400	1.6	Elect Dii	Mgmt	For	Withholc	Withhold
Constellation Software Inc.	CSU	05/05/2022	Canada	21037X100	Annual	03/24/2022	400	1.7	Elect Dii	Mgmt	For	For	For
Constellation Software Inc.	CSU	05/05/2022	Canada	21037X100	Annual	03/24/2022	400	1.8	Elect Dii	Mgmt	For	For	For
Constellation Software Inc.	CSU	05/05/2022	Canada	21037X100	Annual	03/24/2022	400	1.9	Elect Dii	Mgmt	For	For	For
Constellation Software Inc.	CSU	05/05/2022	Canada	21037X100	Annual	03/24/2022	400	1.10	Elect Dii	Mgmt	For	For	For
Constellation Software Inc.	CSU	05/05/2022	Canada	21037X100	Annual	03/24/2022	400	1.11	Elect Dii	Mgmt	For	For	For
Constellation Software Inc.	CSU	05/05/2022	Canada	21037X100	Annual	03/24/2022	400	1.12	Elect Dii	Mgmt	For	For	For
Constellation Software Inc.	CSU	05/05/2022	Canada	21037X100	Annual	03/24/2022	400	1.13	Elect Dii	Mgmt	For	For	For
Constellation Software Inc.	CSU	05/05/2022	Canada	21037X100	Annual	03/24/2022	400	1.14	Elect Dii	Mgmt	For	For	For
Constellation Software Inc.	CSU	05/05/2022	Canada	21037X100	Annual	03/24/2022	400	1.15	Elect Dii	Mgmt	For	For	For
Constellation Software Inc.	CSU	05/05/2022	Canada	21037X100	Annual	03/24/2022	400	2	Approve	Mgmt	For	For	For
Constellation Software Inc.	CSU	05/05/2022	Canada	21037X100	Annual	03/24/2022	400	3	Approve	Mgmt	For	For	For
Constellation Software Inc.	CSU	05/05/2022	Canada	21037X100	Annual	03/24/2022	400	4	Advisory	Mgmt	For	For	For
Constellation Software Inc.	CSU	05/05/2022	Canada	21037X100	Annual	03/24/2022	400	5	SP: Rep	SH	Against	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote	Instruction
DTE Energy Company	DTE	05/05/2022	USA	233331107	Annual	03/08/2022	4.707	1.1	Elect Dii	Mgmt	For	Withholc	Withhold
DTE Energy Company	DTE	05/05/2022	USA	233331107	Annual	03/08/2022	4.707	1.2	Elect Dii	Mgmt	For	For	For
DTE Energy Company	DTE	05/05/2022	USA	233331107	Annual	03/08/2022	4.707	1.3	Elect Dii	Mgmt	For	For	For
DTE Energy Company	DTE	05/05/2022	USA	233331107	Annual	03/08/2022	4.707	1.4	Elect Dii	Mgmt	For	For	For
DTE Energy Company	DTE	05/05/2022	USA	233331107	Annual	03/08/2022	4.707	1.5	Elect Dii	Mgmt	For	For	For
DTE Energy Company	DTE	05/05/2022	USA	233331107	Annual	03/08/2022	4.707	1.6	Elect Dii	Mgmt	For	For	For
DTE Energy Company	DTE	05/05/2022	USA	233331107	Annual	03/08/2022	4.707	1.7	Elect Dii	Mgmt	For	For	For
DTE Energy Company	DTE	05/05/2022	USA	233331107	Annual	03/08/2022	4.707	1.8	Elect Dii	Mgmt	For	For	For
DTE Energy Company	DTE	05/05/2022	USA	233331107	Annual	03/08/2022	4.707	1.9	Elect Dii	Mgmt	For	For	For
DTE Energy Company	DTE	05/05/2022	USA	233331107	Annual	03/08/2022	4.707	1.10	Elect Dii	Mgmt	For	For	For
DTE Energy Company	DTE	05/05/2022	USA	233331107	Annual	03/08/2022	4.707	1.11	Elect Dii	Mgmt	For	For	For
DTE Energy Company	DTE	05/05/2022	USA	233331107	Annual	03/08/2022	4.707	2	Ratify P	Mgmt	For	For	For
DTE Energy Company	DTE	05/05/2022	USA	233331107	Annual	03/08/2022	4.707	3	Advisory	Mgmt	For	For	For
DTE Energy Company	DTE	05/05/2022	USA	233331107	Annual	03/08/2022	4.707	4	Reduce	SH	Against	Against	Against
DTE Energy Company	DTE	05/05/2022	USA	233331107	Annual	03/08/2022	4.707	5	Revise I	SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote	Instruction
Duke Energy Corporation	DUK	05/05/2022	USA	26441C204	Annual	03/07/2022	16.637	1.1	Elect Dii	Mgmt	For	For	For
Duke Energy Corporation	DUK	05/05/2022	USA	26441C204	Annual	03/07/2022	16.637	1.2	Elect Dii	Mgmt	For	For	For
Duke Energy Corporation	DUK	05/05/2022	USA	26441C204	Annual	03/07/2022	16.637	1.3	Elect Dii	Mgmt	For	For	For
Duke Energy Corporation	DUK	05/05/2022	USA	26441C204	Annual	03/07/2022	16.637	1.4	Elect Dii	Mgmt	For	For	For
Duke Energy Corporation	DUK	05/05/2022	USA	26441C204	Annual	03/07/2022	16.637	1.5	Elect Dii	Mgmt	For	For	For
Duke Energy Corporation	DUK	05/05/2022	USA	26441C204	Annual	03/07/2022	16.637	1.6	Elect Dii	Mgmt	For	For	For
Duke Energy Corporation	DUK	05/05/2022	USA	26441C204	Annual	03/07/2022	16.637	1.7	Elect Dii	Mgmt	For	For	For
Duke Energy Corporation	DUK	05/05/2022	USA	26441C204	Annual	03/07/2022	16.637	1.8	Elect Dii	Mgmt	For	For	For
Duke Energy Corporation	DUK	05/05/2022	USA	26441C204	Annual	03/07/2022	16.637	1.9	Elect Dii	Mgmt	For	For	For
Duke Energy Corporation	DUK	05/05/2022	USA	26441C204	Annual	03/07/2022	16.637	1.10	Elect Dii	Mgmt	For	For	For

Duke Energy Corporation	DUK	05/05/2022	USA	26441C204	Annual	03/07/20	16.637	1.11	Elect Dii Mgmt	For	For	For
Duke Energy Corporation	DUK	05/05/2022	USA	26441C204	Annual	03/07/20	16.637	1.12	Elect Dii Mgmt	For	For	For
Duke Energy Corporation	DUK	05/05/2022	USA	26441C204	Annual	03/07/20	16.637	1.13	Elect Dii Mgmt	For	For	For
Duke Energy Corporation	DUK	05/05/2022	USA	26441C204	Annual	03/07/20	16.637	1.14	Elect Dii Mgmt	For	For	For
Duke Energy Corporation	DUK	05/05/2022	USA	26441C204	Annual	03/07/20	16.637	2	Ratify D Mgmt	For	For	For
Duke Energy Corporation	DUK	05/05/2022	USA	26441C204	Annual	03/07/20	16.637	3	Advisory Mgmt	For	For	For
Duke Energy Corporation	DUK	05/05/2022	USA	26441C204	Annual	03/07/20	16.637	4	Reduce SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Eastman Chemical Company	EMN	05/05/2022	USA	277432100	Annual	03/15/20	3.146	1.1	Elect Dii Mgmt	For	For	For
Eastman Chemical Company	EMN	05/05/2022	USA	277432100	Annual	03/15/20	3.146	1.2	Elect Dii Mgmt	For	Refer	Against
Eastman Chemical Company	EMN	05/05/2022	USA	277432100	Annual	03/15/20	3.146	1.3	Elect Dii Mgmt	For	For	For
Eastman Chemical Company	EMN	05/05/2022	USA	277432100	Annual	03/15/20	3.146	1.4	Elect Dii Mgmt	For	For	For
Eastman Chemical Company	EMN	05/05/2022	USA	277432100	Annual	03/15/20	3.146	1.5	Elect Dii Mgmt	For	For	For
Eastman Chemical Company	EMN	05/05/2022	USA	277432100	Annual	03/15/20	3.146	1.6	Elect Dii Mgmt	For	For	For
Eastman Chemical Company	EMN	05/05/2022	USA	277432100	Annual	03/15/20	3.146	1.7	Elect Dii Mgmt	For	For	For
Eastman Chemical Company	EMN	05/05/2022	USA	277432100	Annual	03/15/20	3.146	1.8	Elect Dii Mgmt	For	For	For
Eastman Chemical Company	EMN	05/05/2022	USA	277432100	Annual	03/15/20	3.146	1.9	Elect Dii Mgmt	For	For	For
Eastman Chemical Company	EMN	05/05/2022	USA	277432100	Annual	03/15/20	3.146	1.10	Elect Dii Mgmt	For	For	For
Eastman Chemical Company	EMN	05/05/2022	USA	277432100	Annual	03/15/20	3.146	2	Advisory Mgmt	For	For	For
Eastman Chemical Company	EMN	05/05/2022	USA	277432100	Annual	03/15/20	3.146	3	Ratify P Mgmt	For	For	For
Eastman Chemical Company	EMN	05/05/2022	USA	277432100	Annual	03/15/20	3.146	4	Reduce SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Ecolab Inc.	ECL	05/05/2022	USA	278865100	Annual	03/08/20	5.538	1a	Elect Dii Mgmt	For	For	For
Ecolab Inc.	ECL	05/05/2022	USA	278865100	Annual	03/08/20	5.538	1b	Elect Dii Mgmt	For	For	For
Ecolab Inc.	ECL	05/05/2022	USA	278865100	Annual	03/08/20	5.538	1c	Elect Dii Mgmt	For	For	For
Ecolab Inc.	ECL	05/05/2022	USA	278865100	Annual	03/08/20	5.538	1d	Elect Dii Mgmt	For	For	For
Ecolab Inc.	ECL	05/05/2022	USA	278865100	Annual	03/08/20	5.538	1e	Elect Dii Mgmt	For	For	For
Ecolab Inc.	ECL	05/05/2022	USA	278865100	Annual	03/08/20	5.538	1f	Elect Dii Mgmt	For	For	For
Ecolab Inc.	ECL	05/05/2022	USA	278865100	Annual	03/08/20	5.538	1g	Elect Dii Mgmt	For	For	For
Ecolab Inc.	ECL	05/05/2022	USA	278865100	Annual	03/08/20	5.538	1h	Elect Dii Mgmt	For	For	For
Ecolab Inc.	ECL	05/05/2022	USA	278865100	Annual	03/08/20	5.538	1i	Elect Dii Mgmt	For	For	For
Ecolab Inc.	ECL	05/05/2022	USA	278865100	Annual	03/08/20	5.538	1j	Elect Dii Mgmt	For	For	For
Ecolab Inc.	ECL	05/05/2022	USA	278865100	Annual	03/08/20	5.538	1k	Elect Dii Mgmt	For	For	For
Ecolab Inc.	ECL	05/05/2022	USA	278865100	Annual	03/08/20	5.538	1l	Elect Dii Mgmt	For	Against	Against
Ecolab Inc.	ECL	05/05/2022	USA	278865100	Annual	03/08/20	5.538	2	Ratify P Mgmt	For	For	For

First Quantum Minerals Ltd.	FM	05/05/2022	Canada	335934105	Annual	03/14/2022	12.570	1	Fix Num Mgmt	For	For	For
First Quantum Minerals Ltd.	FM	05/05/2022	Canada	335934105	Annual	03/14/2022	12.570	2.1	Elect Dir Mgmt	For	For	For
First Quantum Minerals Ltd.	FM	05/05/2022	Canada	335934105	Annual	03/14/2022	12.570	2.2	Elect Dir Mgmt	For	For	For
First Quantum Minerals Ltd.	FM	05/05/2022	Canada	335934105	Annual	03/14/2022	12.570	2.3	Elect Dir Mgmt	For	For	For
First Quantum Minerals Ltd.	FM	05/05/2022	Canada	335934105	Annual	03/14/2022	12.570	2.4	Elect Dir Mgmt	For	For	For
First Quantum Minerals Ltd.	FM	05/05/2022	Canada	335934105	Annual	03/14/2022	12.570	2.5	Elect Dir Mgmt	For	For	For
First Quantum Minerals Ltd.	FM	05/05/2022	Canada	335934105	Annual	03/14/2022	12.570	2.6	Elect Dir Mgmt	For	For	For
First Quantum Minerals Ltd.	FM	05/05/2022	Canada	335934105	Annual	03/14/2022	12.570	2.7	Elect Dir Mgmt	For	For	For
First Quantum Minerals Ltd.	FM	05/05/2022	Canada	335934105	Annual	03/14/2022	12.570	2.8	Elect Dir Mgmt	For	For	For
First Quantum Minerals Ltd.	FM	05/05/2022	Canada	335934105	Annual	03/14/2022	12.570	2.9	Elect Dir Mgmt	For	For	For
First Quantum Minerals Ltd.	FM	05/05/2022	Canada	335934105	Annual	03/14/2022	12.570	2.10	Elect Dir Mgmt	For	For	For
First Quantum Minerals Ltd.	FM	05/05/2022	Canada	335934105	Annual	03/14/2022	12.570	3	Approve Mgmt	For	For	For
First Quantum Minerals Ltd.	FM	05/05/2022	Canada	335934105	Annual	03/14/2022	12.570	4	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Fortis Inc.	FTS	05/05/2022	Canada	349553107	Annual	03/18/2022	8.947	1.1	Elect Dir Mgmt	For	For	For
Fortis Inc.	FTS	05/05/2022	Canada	349553107	Annual	03/18/2022	8.947	1.2	Elect Dir Mgmt	For	For	For
Fortis Inc.	FTS	05/05/2022	Canada	349553107	Annual	03/18/2022	8.947	1.3	Elect Dir Mgmt	For	For	For
Fortis Inc.	FTS	05/05/2022	Canada	349553107	Annual	03/18/2022	8.947	1.4	Elect Dir Mgmt	For	For	For
Fortis Inc.	FTS	05/05/2022	Canada	349553107	Annual	03/18/2022	8.947	1.5	Elect Dir Mgmt	For	For	For
Fortis Inc.	FTS	05/05/2022	Canada	349553107	Annual	03/18/2022	8.947	1.6	Elect Dir Mgmt	For	For	For
Fortis Inc.	FTS	05/05/2022	Canada	349553107	Annual	03/18/2022	8.947	1.7	Elect Dir Mgmt	For	For	For
Fortis Inc.	FTS	05/05/2022	Canada	349553107	Annual	03/18/2022	8.947	1.8	Elect Dir Mgmt	For	For	For
Fortis Inc.	FTS	05/05/2022	Canada	349553107	Annual	03/18/2022	8.947	1.9	Elect Dir Mgmt	For	For	For
Fortis Inc.	FTS	05/05/2022	Canada	349553107	Annual	03/18/2022	8.947	1.10	Elect Dir Mgmt	For	For	For
Fortis Inc.	FTS	05/05/2022	Canada	349553107	Annual	03/18/2022	8.947	1.11	Elect Dir Mgmt	For	For	For
Fortis Inc.	FTS	05/05/2022	Canada	349553107	Annual	03/18/2022	8.947	1.12	Elect Dir Mgmt	For	For	For
Fortis Inc.	FTS	05/05/2022	Canada	349553107	Annual	03/18/2022	8.947	1.13	Elect Dir Mgmt	For	For	For
Fortis Inc.	FTS	05/05/2022	Canada	349553107	Annual	03/18/2022	8.947	2	Approve Mgmt	For	For	For
Fortis Inc.	FTS	05/05/2022	Canada	349553107	Annual	03/18/2022	8.947	3	Advisory Mgmt	For	For	For
Fortis Inc.	FTS	05/05/2022	Canada	349553107	Annual	03/18/2022	8.947	4	Amend Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Gildan Activewear Inc.	GIL	05/05/2022	Canada	375916103	Annual	03/08/2022	4.818	1.1	Elect Dir Mgmt	For	For	For
Gildan Activewear Inc.	GIL	05/05/2022	Canada	375916103	Annual	03/08/2022	4.818	1.2	Elect Dir Mgmt	For	For	For
Gildan Activewear Inc.	GIL	05/05/2022	Canada	375916103	Annual	03/08/2022	4.818	1.3	Elect Dir Mgmt	For	For	For
Gildan Activewear Inc.	GIL	05/05/2022	Canada	375916103	Annual	03/08/2022	4.818	1.4	Elect Dir Mgmt	For	For	For
Gildan Activewear Inc.	GIL	05/05/2022	Canada	375916103	Annual	03/08/2022	4.818	1.5	Elect Dir Mgmt	For	For	For
Gildan Activewear Inc.	GIL	05/05/2022	Canada	375916103	Annual	03/08/2022	4.818	1.6	Elect Dir Mgmt	For	For	For
Gildan Activewear Inc.	GIL	05/05/2022	Canada	375916103	Annual	03/08/2022	4.818	1.7	Elect Dir Mgmt	For	For	For
Gildan Activewear Inc.	GIL	05/05/2022	Canada	375916103	Annual	03/08/2022	4.818	1.8	Elect Dir Mgmt	For	For	For
Gildan Activewear Inc.	GIL	05/05/2022	Canada	375916103	Annual	03/08/2022	4.818	1.9	Elect Dir Mgmt	For	For	For
Gildan Activewear Inc.	GIL	05/05/2022	Canada	375916103	Annual	03/08/2022	4.818	1.10	Elect Dir Mgmt	For	For	For
Gildan Activewear Inc.	GIL	05/05/2022	Canada	375916103	Annual	03/08/2022	4.818	1.11	Elect Dir Mgmt	For	For	For
Gildan Activewear Inc.	GIL	05/05/2022	Canada	375916103	Annual	03/08/2022	4.818	2	Advisory Mgmt	For	For	For
Gildan Activewear Inc.	GIL	05/05/2022	Canada	375916103	Annual	03/08/2022	4.818	3	Ratify K Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual	03/10/2022	5.618		Meeting Mgmt			
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual	03/10/2022	5.618	1	Approve Mgmt	For	For	For
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual	03/10/2022	5.618	2.1	Elect Dir Mgmt	For	For	For
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual	03/10/2022	5.618	2.2	Elect Dir Mgmt	For	For	For
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual	03/10/2022	5.618	2.3	Elect Dir Mgmt	For	For	For
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual	03/10/2022	5.618	2.4	Elect Dir Mgmt	For	For	For

Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual/03/10/2022	5.618	2.5	Elect Dii Mgmt	For	For	For	
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual/03/10/2022	5.618	2.6	Elect Dii Mgmt	For	Withhold	Withhold	
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual/03/10/2022	5.618	2.7	Elect Dii Mgmt	For	Withhold	Withhold	
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual/03/10/2022	5.618	2.8	Elect Dii Mgmt	For	For	For	
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual/03/10/2022	5.618	2.9	Elect Dii Mgmt	For	For	For	
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual/03/10/2022	5.618	2.10	Elect Dii Mgmt	For	Withhold	Withhold	
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual/03/10/2022	5.618	2.11	Elect Dii Mgmt	For	For	For	
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual/03/10/2022	5.618	2.12	Elect Dii Mgmt	For	For	For	
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual/03/10/2022	5.618	2.13	Elect Dii Mgmt	For	For	For	
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual/03/10/2022	5.618	2.14	Elect Dii Mgmt	For	Withhold	Withhold	
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual/03/10/2022	5.618	2.15	Elect Dii Mgmt	For	For	For	
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual/03/10/2022	5.618	2.16	Elect Dii Mgmt	For	Withhold	Withhold	
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual/03/10/2022	5.618	2.17	Elect Dii Mgmt	For	For	For	
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual/03/10/2022	5.618	2.18	Elect Dii Mgmt	For	For	For	
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual/03/10/2022	5.618	3	Ratify D Mgmt	For	For	For	
Great-West Lifeco Inc.	GWO	05/05/2022	Canada	39138C106	Annual/03/10/2022	5.618	4	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Loblaw Companies Limited	L	05/05/2022	Canada	539481101	Annual 03/14/2022	3.834	1.1	Elect Dii Mgmt	For	For	For	
Loblaw Companies Limited	L	05/05/2022	Canada	539481101	Annual 03/14/2022	3.834	1.2	Elect Dii Mgmt	For	For	For	
Loblaw Companies Limited	L	05/05/2022	Canada	539481101	Annual 03/14/2022	3.834	1.3	Elect Dii Mgmt	For	For	For	
Loblaw Companies Limited	L	05/05/2022	Canada	539481101	Annual 03/14/2022	3.834	1.4	Elect Dii Mgmt	For	For	For	
Loblaw Companies Limited	L	05/05/2022	Canada	539481101	Annual 03/14/2022	3.834	1.5	Elect Dii Mgmt	For	For	For	
Loblaw Companies Limited	L	05/05/2022	Canada	539481101	Annual 03/14/2022	3.834	1.6	Elect Dii Mgmt	For	For	For	
Loblaw Companies Limited	L	05/05/2022	Canada	539481101	Annual 03/14/2022	3.834	1.7	Elect Dii Mgmt	For	For	For	
Loblaw Companies Limited	L	05/05/2022	Canada	539481101	Annual 03/14/2022	3.834	1.8	Elect Dii Mgmt	For	For	For	
Loblaw Companies Limited	L	05/05/2022	Canada	539481101	Annual 03/14/2022	3.834	1.9	Elect Dii Mgmt	For	For	For	
Loblaw Companies Limited	L	05/05/2022	Canada	539481101	Annual 03/14/2022	3.834	1.10	Elect Dii Mgmt	For	For	For	
Loblaw Companies Limited	L	05/05/2022	Canada	539481101	Annual 03/14/2022	3.834	2	Approve Mgmt	For	For	For	
Loblaw Companies Limited	L	05/05/2022	Canada	539481101	Annual 03/14/2022	3.834	3	Advisory Mgmt	For	For	For	
Loblaw Companies Limited	L	05/05/2022	Canada	539481101	Annual 03/14/2022	3.834		Sharehc Mgmt				
Loblaw Companies Limited	L	05/05/2022	Canada	539481101	Annual 03/14/2022	3.834	4	SP 1: R SH	Against	Against	Against	
Loblaw Companies Limited	L	05/05/2022	Canada	539481101	Annual 03/14/2022	3.834	5	SP 2: P SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Mettler-Toledo International Inc.	MTD	05/05/2022	USA	592688105	Annual 03/07/2022	521	1.1	Elect Dii Mgmt	For	For	For	
Mettler-Toledo International Inc.	MTD	05/05/2022	USA	592688105	Annual 03/07/2022	521	1.2	Elect Dii Mgmt	For	For	For	
Mettler-Toledo International Inc.	MTD	05/05/2022	USA	592688105	Annual 03/07/2022	521	1.3	Elect Dii Mgmt	For	For	For	
Mettler-Toledo International Inc.	MTD	05/05/2022	USA	592688105	Annual 03/07/2022	521	1.4	Elect Dii Mgmt	For	For	For	
Mettler-Toledo International Inc.	MTD	05/05/2022	USA	592688105	Annual 03/07/2022	521	1.5	Elect Dii Mgmt	For	For	For	
Mettler-Toledo International Inc.	MTD	05/05/2022	USA	592688105	Annual 03/07/2022	521	1.6	Elect Dii Mgmt	For	For	For	
Mettler-Toledo International Inc.	MTD	05/05/2022	USA	592688105	Annual 03/07/2022	521	1.7	Elect Dii Mgmt	For	For	For	
Mettler-Toledo International Inc.	MTD	05/05/2022	USA	592688105	Annual 03/07/2022	521	1.8	Elect Dii Mgmt	For	Refer	Against	
Mettler-Toledo International Inc.	MTD	05/05/2022	USA	592688105	Annual 03/07/2022	521	2	Ratify P Mgmt	For	For	For	
Mettler-Toledo International Inc.	MTD	05/05/2022	USA	592688105	Annual 03/07/2022	521	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Newell Brands Inc.	NWL	05/05/2022	USA	651229106	Annual 03/09/2022	7.707	1a	Elect Dii Mgmt	For	For	For	
Newell Brands Inc.	NWL	05/05/2022	USA	651229106	Annual 03/09/2022	7.707	1b	Elect Dii Mgmt	For	For	For	
Newell Brands Inc.	NWL	05/05/2022	USA	651229106	Annual 03/09/2022	7.707	1c	Elect Dii Mgmt	For	For	For	
Newell Brands Inc.	NWL	05/05/2022	USA	651229106	Annual 03/09/2022	7.707	1d	Elect Dii Mgmt	For	Against	Against	
Newell Brands Inc.	NWL	05/05/2022	USA	651229106	Annual 03/09/2022	7.707	1e	Elect Dii Mgmt	For	For	For	
Newell Brands Inc.	NWL	05/05/2022	USA	651229106	Annual 03/09/2022	7.707	1f	Elect Dii Mgmt	For	For	For	
Newell Brands Inc.	NWL	05/05/2022	USA	651229106	Annual 03/09/2022	7.707	1g	Elect Dii Mgmt	For	For	For	

Newell Brands Inc.	NWL	05/05/2022	USA	651229106	Annual	03/09/2022	7.707	1h	Elect Dii Mgmt	For	For	For	
Newell Brands Inc.	NWL	05/05/2022	USA	651229106	Annual	03/09/2022	7.707	1i	Elect Dii Mgmt	For	For	For	
Newell Brands Inc.	NWL	05/05/2022	USA	651229106	Annual	03/09/2022	7.707	1j	Elect Dii Mgmt	For	For	For	
Newell Brands Inc.	NWL	05/05/2022	USA	651229106	Annual	03/09/2022	7.707	2	Ratify P Mgmt	For	For	For	
Newell Brands Inc.	NWL	05/05/2022	USA	651229106	Annual	03/09/2022	7.707	3	Advisory Mgmt	For	For	For	
Newell Brands Inc.	NWL	05/05/2022	USA	651229106	Annual	03/09/2022	7.707	4	Approve Mgmt	For	For	For	
Newell Brands Inc.	NWL	05/05/2022	USA	651229106	Annual	03/09/2022	7.707	5	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Parkland Corporation	PKI	05/05/2022	Canada	70137W108	Annual	03/22/2022	2.100	1.1	Elect Dii Mgmt	For	For	For	
Parkland Corporation	PKI	05/05/2022	Canada	70137W108	Annual	03/22/2022	2.100	1.2	Elect Dii Mgmt	For	For	For	
Parkland Corporation	PKI	05/05/2022	Canada	70137W108	Annual	03/22/2022	2.100	1.3	Elect Dii Mgmt	For	For	For	
Parkland Corporation	PKI	05/05/2022	Canada	70137W108	Annual	03/22/2022	2.100	1.4	Elect Dii Mgmt	For	For	For	
Parkland Corporation	PKI	05/05/2022	Canada	70137W108	Annual	03/22/2022	2.100	1.5	Elect Dii Mgmt	For	For	For	
Parkland Corporation	PKI	05/05/2022	Canada	70137W108	Annual	03/22/2022	2.100	1.6	Elect Dii Mgmt	For	For	For	
Parkland Corporation	PKI	05/05/2022	Canada	70137W108	Annual	03/22/2022	2.100	1.7	Elect Dii Mgmt	For	For	For	
Parkland Corporation	PKI	05/05/2022	Canada	70137W108	Annual	03/22/2022	2.100	1.8	Elect Dii Mgmt	For	For	For	
Parkland Corporation	PKI	05/05/2022	Canada	70137W108	Annual	03/22/2022	2.100	1.9	Elect Dii Mgmt	For	For	For	
Parkland Corporation	PKI	05/05/2022	Canada	70137W108	Annual	03/22/2022	2.100	1.10	Elect Dii Mgmt	For	For	For	
Parkland Corporation	PKI	05/05/2022	Canada	70137W108	Annual	03/22/2022	2.100	2	Approve Mgmt	For	For	For	
Parkland Corporation	PKI	05/05/2022	Canada	70137W108	Annual	03/22/2022	2.100	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Steel Dynamics, Inc.	STLD	05/05/2022	USA	858119100	Annual	03/11/2022	4.400	1.1	Elect Dii Mgmt	For	For	For	
Steel Dynamics, Inc.	STLD	05/05/2022	USA	858119100	Annual	03/11/2022	4.400	1.2	Elect Dii Mgmt	For	For	For	
Steel Dynamics, Inc.	STLD	05/05/2022	USA	858119100	Annual	03/11/2022	4.400	1.3	Elect Dii Mgmt	For	For	For	
Steel Dynamics, Inc.	STLD	05/05/2022	USA	858119100	Annual	03/11/2022	4.400	1.4	Elect Dii Mgmt	For	For	For	
Steel Dynamics, Inc.	STLD	05/05/2022	USA	858119100	Annual	03/11/2022	4.400	1.5	Elect Dii Mgmt	For	For	For	
Steel Dynamics, Inc.	STLD	05/05/2022	USA	858119100	Annual	03/11/2022	4.400	1.6	Elect Dii Mgmt	For	Withhol	Withhold	
Steel Dynamics, Inc.	STLD	05/05/2022	USA	858119100	Annual	03/11/2022	4.400	1.7	Elect Dii Mgmt	For	For	For	
Steel Dynamics, Inc.	STLD	05/05/2022	USA	858119100	Annual	03/11/2022	4.400	1.8	Elect Dii Mgmt	For	For	For	
Steel Dynamics, Inc.	STLD	05/05/2022	USA	858119100	Annual	03/11/2022	4.400	1.9	Elect Dii Mgmt	For	For	For	
Steel Dynamics, Inc.	STLD	05/05/2022	USA	858119100	Annual	03/11/2022	4.400	1.10	Elect Dii Mgmt	For	For	For	
Steel Dynamics, Inc.	STLD	05/05/2022	USA	858119100	Annual	03/11/2022	4.400	1.11	Elect Dii Mgmt	For	For	For	
Steel Dynamics, Inc.	STLD	05/05/2022	USA	858119100	Annual	03/11/2022	4.400	2	Ratify E Mgmt	For	For	For	
Steel Dynamics, Inc.	STLD	05/05/2022	USA	858119100	Annual	03/11/2022	4.400	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
The Kraft Heinz Company	KHC	05/05/2022	USA	500754106	Annual	03/07/2022	16.403	1a	Elect Dii Mgmt	For	For	For	
The Kraft Heinz Company	KHC	05/05/2022	USA	500754106	Annual	03/07/2022	16.403	1b	Elect Dii Mgmt	For	For	For	
The Kraft Heinz Company	KHC	05/05/2022	USA	500754106	Annual	03/07/2022	16.403	1c	Elect Dii Mgmt	For	For	For	
The Kraft Heinz Company	KHC	05/05/2022	USA	500754106	Annual	03/07/2022	16.403	1d	Elect Dii Mgmt	For	For	For	
The Kraft Heinz Company	KHC	05/05/2022	USA	500754106	Annual	03/07/2022	16.403	1e	Elect Dii Mgmt	For	For	For	
The Kraft Heinz Company	KHC	05/05/2022	USA	500754106	Annual	03/07/2022	16.403	1f	Elect Dii Mgmt	For	For	For	
The Kraft Heinz Company	KHC	05/05/2022	USA	500754106	Annual	03/07/2022	16.403	1g	Elect Dii Mgmt	For	For	For	
The Kraft Heinz Company	KHC	05/05/2022	USA	500754106	Annual	03/07/2022	16.403	1h	Elect Dii Mgmt	For	For	For	
The Kraft Heinz Company	KHC	05/05/2022	USA	500754106	Annual	03/07/2022	16.403	1i	Elect Dii Mgmt	For	For	For	
The Kraft Heinz Company	KHC	05/05/2022	USA	500754106	Annual	03/07/2022	16.403	1j	Elect Dii Mgmt	For	For	For	
The Kraft Heinz Company	KHC	05/05/2022	USA	500754106	Annual	03/07/2022	16.403	1k	Elect Dii Mgmt	For	For	For	
The Kraft Heinz Company	KHC	05/05/2022	USA	500754106	Annual	03/07/2022	16.403	2	Advisory Mgmt	For	Abstain	Abstain	
The Kraft Heinz Company	KHC	05/05/2022	USA	500754106	Annual	03/07/2022	16.403	3	Advisory Mgmt	One Year	One Year	One Year	
The Kraft Heinz Company	KHC	05/05/2022	USA	500754106	Annual	03/07/2022	16.403	4	Ratify P Mgmt	For	For	For	
The Kraft Heinz Company	KHC	05/05/2022	USA	500754106	Annual	03/07/2022	16.403	5	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction

United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	1a	Elect Dir Mgmt	For	For	For	
United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	1b	Elect Dir Mgmt	For	Against	Against	
United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	1c	Elect Dir Mgmt	For	For	For	
United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	1d	Elect Dir Mgmt	For	For	For	
United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	1e	Elect Dir Mgmt	For	For	For	
United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	1f	Elect Dir Mgmt	For	For	For	
United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	1g	Elect Dir Mgmt	For	For	For	
United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	1h	Elect Dir Mgmt	For	For	For	
United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	1i	Elect Dir Mgmt	For	For	For	
United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	1j	Elect Dir Mgmt	For	For	For	
United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	1k	Elect Dir Mgmt	For	For	For	
United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	1l	Elect Dir Mgmt	For	For	For	
United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	1m	Elect Dir Mgmt	For	For	For	
United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	2	Advisory Mgmt	For	For	For	
United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	3	Ratify Dir Mgmt	For	For	For	
United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	4	Report c SH	Against	Against	Against	
United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	5	Report c SH	Against	For	For	
United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	6	Approve SH	Against	For	For	
United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	7	Adopt Ir SH	Against	For	For	
United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	8	Report c SH	Against	Against	Against	
United Parcel Service, Inc.	UPS	05/05/2022	USA	911312106	Annual	03/09/20	15.468	9	Report c SH	Against	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
United Rentals, Inc.	URI	05/05/2022	USA	911363109	Annual	03/08/20	1.795	1a	Elect Dir Mgmt	For	For	For	
United Rentals, Inc.	URI	05/05/2022	USA	911363109	Annual	03/08/20	1.795	1b	Elect Dir Mgmt	For	For	For	
United Rentals, Inc.	URI	05/05/2022	USA	911363109	Annual	03/08/20	1.795	1c	Elect Dir Mgmt	For	For	For	
United Rentals, Inc.	URI	05/05/2022	USA	911363109	Annual	03/08/20	1.795	1d	Elect Dir Mgmt	For	For	For	
United Rentals, Inc.	URI	05/05/2022	USA	911363109	Annual	03/08/20	1.795	1e	Elect Dir Mgmt	For	For	For	
United Rentals, Inc.	URI	05/05/2022	USA	911363109	Annual	03/08/20	1.795	1f	Elect Dir Mgmt	For	For	For	
United Rentals, Inc.	URI	05/05/2022	USA	911363109	Annual	03/08/20	1.795	1g	Elect Dir Mgmt	For	For	For	
United Rentals, Inc.	URI	05/05/2022	USA	911363109	Annual	03/08/20	1.795	1h	Elect Dir Mgmt	For	For	For	
United Rentals, Inc.	URI	05/05/2022	USA	911363109	Annual	03/08/20	1.795	1i	Elect Dir Mgmt	For	Against	Against	
United Rentals, Inc.	URI	05/05/2022	USA	911363109	Annual	03/08/20	1.795	1j	Elect Dir Mgmt	For	For	For	
United Rentals, Inc.	URI	05/05/2022	USA	911363109	Annual	03/08/20	1.795	2	Ratify E Mgmt	For	For	For	
United Rentals, Inc.	URI	05/05/2022	USA	911363109	Annual	03/08/20	1.795	3	Advisory Mgmt	For	For	For	
United Rentals, Inc.	URI	05/05/2022	USA	911363109	Annual	03/08/20	1.795	4	Reduce Mgmt	For	For	For	
United Rentals, Inc.	URI	05/05/2022	USA	911363109	Annual	03/08/20	1.795	5	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
WEC Energy Group, Inc.	WEC	05/05/2022	USA	92939U106	Annual	02/24/20	7.257	1.1	Elect Dir Mgmt	For	For	For	
WEC Energy Group, Inc.	WEC	05/05/2022	USA	92939U106	Annual	02/24/20	7.257	1.2	Elect Dir Mgmt	For	For	For	
WEC Energy Group, Inc.	WEC	05/05/2022	USA	92939U106	Annual	02/24/20	7.257	1.3	Elect Dir Mgmt	For	For	For	
WEC Energy Group, Inc.	WEC	05/05/2022	USA	92939U106	Annual	02/24/20	7.257	1.4	Elect Dir Mgmt	For	For	For	
WEC Energy Group, Inc.	WEC	05/05/2022	USA	92939U106	Annual	02/24/20	7.257	1.5	Elect Dir Mgmt	For	For	For	
WEC Energy Group, Inc.	WEC	05/05/2022	USA	92939U106	Annual	02/24/20	7.257	1.6	Elect Dir Mgmt	For	For	For	
WEC Energy Group, Inc.	WEC	05/05/2022	USA	92939U106	Annual	02/24/20	7.257	1.7	Elect Dir Mgmt	For	For	For	
WEC Energy Group, Inc.	WEC	05/05/2022	USA	92939U106	Annual	02/24/20	7.257	1.8	Elect Dir Mgmt	For	For	For	
WEC Energy Group, Inc.	WEC	05/05/2022	USA	92939U106	Annual	02/24/20	7.257	1.9	Elect Dir Mgmt	For	For	For	
WEC Energy Group, Inc.	WEC	05/05/2022	USA	92939U106	Annual	02/24/20	7.257	1.10	Elect Dir Mgmt	For	For	For	
WEC Energy Group, Inc.	WEC	05/05/2022	USA	92939U106	Annual	02/24/20	7.257	1.11	Elect Dir Mgmt	For	For	For	
WEC Energy Group, Inc.	WEC	05/05/2022	USA	92939U106	Annual	02/24/20	7.257	2	Ratify D Mgmt	For	For	For	
WEC Energy Group, Inc.	WEC	05/05/2022	USA	92939U106	Annual	02/24/20	7.257	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction

Wynn Resorts, Limited	WYNN	05/05/2022	USA	983134107	Annual	03/11/2022	2.653	1.1	Elect Dir Mgmt	For	For	For
Wynn Resorts, Limited	WYNN	05/05/2022	USA	983134107	Annual	03/11/2022	2.653	1.2	Elect Dir Mgmt	For	For	For
Wynn Resorts, Limited	WYNN	05/05/2022	USA	983134107	Annual	03/11/2022	2.653	1.3	Elect Dir Mgmt	For	For	For
Wynn Resorts, Limited	WYNN	05/05/2022	USA	983134107	Annual	03/11/2022	2.653	2	Ratify E Mgmt	For	For	For
Wynn Resorts, Limited	WYNN	05/05/2022	USA	983134107	Annual	03/11/2022	2.653	3	Advisory Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares Outstanding	Proposals	Proposal Number	Proposal Description	Proposed Action	Mgmt Recommendation	Voting Instructions
AbbVie Inc.	ABBV	05/06/2022	USA	00287Y109	Annual	03/07/2022	37.248	1.1	Elect Dir Mgmt	For	For	For
AbbVie Inc.	ABBV	05/06/2022	USA	00287Y109	Annual	03/07/2022	37.248	1.2	Elect Dir Mgmt	For	For	For
AbbVie Inc.	ABBV	05/06/2022	USA	00287Y109	Annual	03/07/2022	37.248	1.3	Elect Dir Mgmt	For	For	For
AbbVie Inc.	ABBV	05/06/2022	USA	00287Y109	Annual	03/07/2022	37.248	1.4	Elect Dir Mgmt	For	For	For
AbbVie Inc.	ABBV	05/06/2022	USA	00287Y109	Annual	03/07/2022	37.248	2	Ratify E Mgmt	For	For	For
AbbVie Inc.	ABBV	05/06/2022	USA	00287Y109	Annual	03/07/2022	37.248	3	Advisory Mgmt	For	For	For
AbbVie Inc.	ABBV	05/06/2022	USA	00287Y109	Annual	03/07/2022	37.248	4	Eliminate Mgmt	For	For	For
AbbVie Inc.	ABBV	05/06/2022	USA	00287Y109	Annual	03/07/2022	37.248	5	Require SH	Against	Against	Against
AbbVie Inc.	ABBV	05/06/2022	USA	00287Y109	Annual	03/07/2022	37.248	6	Submit to SH	Against	Against	Against
AbbVie Inc.	ABBV	05/06/2022	USA	00287Y109	Annual	03/07/2022	37.248	7	Report to SH	Against	Against	Against
AbbVie Inc.	ABBV	05/06/2022	USA	00287Y109	Annual	03/07/2022	37.248	8	Report to SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares Outstanding	Proposals	Proposal Number	Proposal Description	Proposed Action	Mgmt Recommendation	Voting Instructions
CMS Energy Corporation	CMS	05/06/2022	USA	125896100	Annual	03/08/2022	6.488	1a	Elect Dir Mgmt	For	For	For
CMS Energy Corporation	CMS	05/06/2022	USA	125896100	Annual	03/08/2022	6.488	1b	Elect Dir Mgmt	For	For	For
CMS Energy Corporation	CMS	05/06/2022	USA	125896100	Annual	03/08/2022	6.488	1c	Elect Dir Mgmt	For	For	For
CMS Energy Corporation	CMS	05/06/2022	USA	125896100	Annual	03/08/2022	6.488	1d	Elect Dir Mgmt	For	For	For
CMS Energy Corporation	CMS	05/06/2022	USA	125896100	Annual	03/08/2022	6.488	1e	Elect Dir Mgmt	For	For	For
CMS Energy Corporation	CMS	05/06/2022	USA	125896100	Annual	03/08/2022	6.488	1f	Elect Dir Mgmt	For	For	For
CMS Energy Corporation	CMS	05/06/2022	USA	125896100	Annual	03/08/2022	6.488	1g	Elect Dir Mgmt	For	For	For
CMS Energy Corporation	CMS	05/06/2022	USA	125896100	Annual	03/08/2022	6.488	1h	Elect Dir Mgmt	For	For	For
CMS Energy Corporation	CMS	05/06/2022	USA	125896100	Annual	03/08/2022	6.488	1i	Elect Dir Mgmt	For	For	For
CMS Energy Corporation	CMS	05/06/2022	USA	125896100	Annual	03/08/2022	6.488	1j	Elect Dir Mgmt	For	For	For
CMS Energy Corporation	CMS	05/06/2022	USA	125896100	Annual	03/08/2022	6.488	1k	Elect Dir Mgmt	For	For	For
CMS Energy Corporation	CMS	05/06/2022	USA	125896100	Annual	03/08/2022	6.488	2	Advisory Mgmt	For	For	For
CMS Energy Corporation	CMS	05/06/2022	USA	125896100	Annual	03/08/2022	6.488	3	Ratify P Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares Outstanding	Proposals	Proposal Number	Proposal Description	Proposed Action	Mgmt Recommendation	Voting Instructions
Colgate-Palmolive Company	CL	05/06/2022	USA	194162103	Annual	03/07/2022	16.194	1a	Elect Dir Mgmt	For	For	For
Colgate-Palmolive Company	CL	05/06/2022	USA	194162103	Annual	03/07/2022	16.194	1b	Elect Dir Mgmt	For	For	For
Colgate-Palmolive Company	CL	05/06/2022	USA	194162103	Annual	03/07/2022	16.194	1c	Elect Dir Mgmt	For	For	For
Colgate-Palmolive Company	CL	05/06/2022	USA	194162103	Annual	03/07/2022	16.194	1d	Elect Dir Mgmt	For	For	For
Colgate-Palmolive Company	CL	05/06/2022	USA	194162103	Annual	03/07/2022	16.194	1e	Elect Dir Mgmt	For	For	For
Colgate-Palmolive Company	CL	05/06/2022	USA	194162103	Annual	03/07/2022	16.194	1f	Elect Dir Mgmt	For	For	For
Colgate-Palmolive Company	CL	05/06/2022	USA	194162103	Annual	03/07/2022	16.194	1g	Elect Dir Mgmt	For	For	For
Colgate-Palmolive Company	CL	05/06/2022	USA	194162103	Annual	03/07/2022	16.194	1h	Elect Dir Mgmt	For	For	For
Colgate-Palmolive Company	CL	05/06/2022	USA	194162103	Annual	03/07/2022	16.194	1i	Elect Dir Mgmt	For	For	For
Colgate-Palmolive Company	CL	05/06/2022	USA	194162103	Annual	03/07/2022	16.194	1j	Elect Dir Mgmt	For	For	For
Colgate-Palmolive Company	CL	05/06/2022	USA	194162103	Annual	03/07/2022	16.194	2	Ratify P Mgmt	For	For	For
Colgate-Palmolive Company	CL	05/06/2022	USA	194162103	Annual	03/07/2022	16.194	3	Advisory Mgmt	For	For	For
Colgate-Palmolive Company	CL	05/06/2022	USA	194162103	Annual	03/07/2022	16.194	4	Submit to SH	Against	Against	Against
Colgate-Palmolive Company	CL	05/06/2022	USA	194162103	Annual	03/07/2022	16.194	5	Report to SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares Outstanding	Proposals	Proposal Number	Proposal Description	Proposed Action	Mgmt Recommendation	Voting Instructions
Dover Corporation	DOV	05/06/2022	USA	260003108	Annual	03/09/2022	3.943	1a	Elect Dir Mgmt	For	For	For
Dover Corporation	DOV	05/06/2022	USA	260003108	Annual	03/09/2022	3.943	1b	Elect Dir Mgmt	For	For	For
Dover Corporation	DOV	05/06/2022	USA	260003108	Annual	03/09/2022	3.943	1c	Elect Dir Mgmt	For	For	For
Dover Corporation	DOV	05/06/2022	USA	260003108	Annual	03/09/2022	3.943	1d	Elect Dir Mgmt	For	For	For

Dover Corporation	DOV	05/06/2022	USA	260003108	Annual	03/09/2022	3.943	1e	Elect Dii Mgmt	For	For	For	
Dover Corporation	DOV	05/06/2022	USA	260003108	Annual	03/09/2022	3.943	1f	Elect Dii Mgmt	For	For	For	
Dover Corporation	DOV	05/06/2022	USA	260003108	Annual	03/09/2022	3.943	1g	Elect Dii Mgmt	For	For	For	
Dover Corporation	DOV	05/06/2022	USA	260003108	Annual	03/09/2022	3.943	1h	Elect Dii Mgmt	For	For	For	
Dover Corporation	DOV	05/06/2022	USA	260003108	Annual	03/09/2022	3.943	1i	Elect Dii Mgmt	For	Refer	Against	
Dover Corporation	DOV	05/06/2022	USA	260003108	Annual	03/09/2022	3.943	1j	Elect Dii Mgmt	For	For	For	
Dover Corporation	DOV	05/06/2022	USA	260003108	Annual	03/09/2022	3.943	2	Ratify P Mgmt	For	For	For	
Dover Corporation	DOV	05/06/2022	USA	260003108	Annual	03/09/2022	3.943	3	Advisory Mgmt	For	For	For	
Dover Corporation	DOV	05/06/2022	USA	260003108	Annual	03/09/2022	3.943	4	Provide SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Entergy Corporation	ETR	05/06/2022	USA	29364G103	Annual	03/08/2022	3.652	1a	Elect Dii Mgmt	For	For	For	
Entergy Corporation	ETR	05/06/2022	USA	29364G103	Annual	03/08/2022	3.652	1b	Elect Dii Mgmt	For	For	For	
Entergy Corporation	ETR	05/06/2022	USA	29364G103	Annual	03/08/2022	3.652	1c	Elect Dii Mgmt	For	For	For	
Entergy Corporation	ETR	05/06/2022	USA	29364G103	Annual	03/08/2022	3.652	1d	Elect Dii Mgmt	For	For	For	
Entergy Corporation	ETR	05/06/2022	USA	29364G103	Annual	03/08/2022	3.652	1e	Elect Dii Mgmt	For	For	For	
Entergy Corporation	ETR	05/06/2022	USA	29364G103	Annual	03/08/2022	3.652	1f	Elect Dii Mgmt	For	For	For	
Entergy Corporation	ETR	05/06/2022	USA	29364G103	Annual	03/08/2022	3.652	1g	Elect Dii Mgmt	For	For	For	
Entergy Corporation	ETR	05/06/2022	USA	29364G103	Annual	03/08/2022	3.652	1h	Elect Dii Mgmt	For	For	For	
Entergy Corporation	ETR	05/06/2022	USA	29364G103	Annual	03/08/2022	3.652	1i	Elect Dii Mgmt	For	For	For	
Entergy Corporation	ETR	05/06/2022	USA	29364G103	Annual	03/08/2022	3.652	1j	Elect Dii Mgmt	For	For	For	
Entergy Corporation	ETR	05/06/2022	USA	29364G103	Annual	03/08/2022	3.652	1k	Elect Dii Mgmt	For	For	For	
Entergy Corporation	ETR	05/06/2022	USA	29364G103	Annual	03/08/2022	3.652	2	Ratify D Mgmt	For	For	For	
Entergy Corporation	ETR	05/06/2022	USA	29364G103	Annual	03/08/2022	3.652	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
IDEX Corporation	IEX	05/06/2022	USA	45167R104	Annual	03/11/2022	1.900	1a	Elect Dii Mgmt	For	Refer	Against	
IDEX Corporation	IEX	05/06/2022	USA	45167R104	Annual	03/11/2022	1.900	1b	Elect Dii Mgmt	For	For	For	
IDEX Corporation	IEX	05/06/2022	USA	45167R104	Annual	03/11/2022	1.900	1c	Elect Dii Mgmt	For	For	For	
IDEX Corporation	IEX	05/06/2022	USA	45167R104	Annual	03/11/2022	1.900	1d	Elect Dii Mgmt	For	For	For	
IDEX Corporation	IEX	05/06/2022	USA	45167R104	Annual	03/11/2022	1.900	2	Advisory Mgmt	For	For	For	
IDEX Corporation	IEX	05/06/2022	USA	45167R104	Annual	03/11/2022	1.900	3	Ratify D Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
IGM Financial Inc.	IGM	05/06/2022	Canada	449586106	Annual	03/09/2022	2.000	1.1	Elect Dii Mgmt	For	For	For	
IGM Financial Inc.	IGM	05/06/2022	Canada	449586106	Annual	03/09/2022	2.000	1.2	Elect Dii Mgmt	For	For	For	
IGM Financial Inc.	IGM	05/06/2022	Canada	449586106	Annual	03/09/2022	2.000	1.3	Elect Dii Mgmt	For	Withholc	Withhold	
IGM Financial Inc.	IGM	05/06/2022	Canada	449586106	Annual	03/09/2022	2.000	1.4	Elect Dii Mgmt	For	Withholc	Withhold	
IGM Financial Inc.	IGM	05/06/2022	Canada	449586106	Annual	03/09/2022	2.000	1.5	Elect Dii Mgmt	For	For	For	
IGM Financial Inc.	IGM	05/06/2022	Canada	449586106	Annual	03/09/2022	2.000	1.6	Elect Dii Mgmt	For	For	For	
IGM Financial Inc.	IGM	05/06/2022	Canada	449586106	Annual	03/09/2022	2.000	1.7	Elect Dii Mgmt	For	Withholc	Withhold	
IGM Financial Inc.	IGM	05/06/2022	Canada	449586106	Annual	03/09/2022	2.000	1.8	Elect Dii Mgmt	For	For	For	
IGM Financial Inc.	IGM	05/06/2022	Canada	449586106	Annual	03/09/2022	2.000	1.9	Elect Dii Mgmt	For	For	For	
IGM Financial Inc.	IGM	05/06/2022	Canada	449586106	Annual	03/09/2022	2.000	1.10	Elect Dii Mgmt	For	For	For	
IGM Financial Inc.	IGM	05/06/2022	Canada	449586106	Annual	03/09/2022	2.000	1.11	Elect Dii Mgmt	For	For	For	
IGM Financial Inc.	IGM	05/06/2022	Canada	449586106	Annual	03/09/2022	2.000	1.12	Elect Dii Mgmt	For	Withholc	Withhold	
IGM Financial Inc.	IGM	05/06/2022	Canada	449586106	Annual	03/09/2022	2.000	1.13	Elect Dii Mgmt	For	For	For	
IGM Financial Inc.	IGM	05/06/2022	Canada	449586106	Annual	03/09/2022	2.000	1.14	Elect Dii Mgmt	For	For	For	
IGM Financial Inc.	IGM	05/06/2022	Canada	449586106	Annual	03/09/2022	2.000	1.15	Elect Dii Mgmt	For	For	For	
IGM Financial Inc.	IGM	05/06/2022	Canada	449586106	Annual	03/09/2022	2.000	2	Ratify D Mgmt	For	For	For	
IGM Financial Inc.	IGM	05/06/2022	Canada	449586106	Annual	03/09/2022	2.000	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Illinois Tool Works Inc.	ITW	05/06/2022	USA	452308109	Annual	03/07/2022	7.446	1a	Elect Dii Mgmt	For	For	For	
Illinois Tool Works Inc.	ITW	05/06/2022	USA	452308109	Annual	03/07/2022	7.446	1b	Elect Dii Mgmt	For	For	For	

Illinois Tool Works Inc.	ITW	05/06/2022	USA	452308109	Annual	03/07/2022	7.446	1c	Elect Dii Mgmt	For	For	For	
Illinois Tool Works Inc.	ITW	05/06/2022	USA	452308109	Annual	03/07/2022	7.446	1d	Elect Dii Mgmt	For	For	For	
Illinois Tool Works Inc.	ITW	05/06/2022	USA	452308109	Annual	03/07/2022	7.446	1e	Elect Dii Mgmt	For	For	For	
Illinois Tool Works Inc.	ITW	05/06/2022	USA	452308109	Annual	03/07/2022	7.446	1f	Elect Dii Mgmt	For	For	For	
Illinois Tool Works Inc.	ITW	05/06/2022	USA	452308109	Annual	03/07/2022	7.446	1g	Elect Dii Mgmt	For	For	For	
Illinois Tool Works Inc.	ITW	05/06/2022	USA	452308109	Annual	03/07/2022	7.446	1h	Elect Dii Mgmt	For	For	For	
Illinois Tool Works Inc.	ITW	05/06/2022	USA	452308109	Annual	03/07/2022	7.446	1i	Elect Dii Mgmt	For	For	For	
Illinois Tool Works Inc.	ITW	05/06/2022	USA	452308109	Annual	03/07/2022	7.446	1j	Elect Dii Mgmt	For	For	For	
Illinois Tool Works Inc.	ITW	05/06/2022	USA	452308109	Annual	03/07/2022	7.446	2	Ratify D Mgmt	For	For	For	
Illinois Tool Works Inc.	ITW	05/06/2022	USA	452308109	Annual	03/07/2022	7.446	3	Advisory Mgmt	For	For	For	
Illinois Tool Works Inc.	ITW	05/06/2022	USA	452308109	Annual	03/07/2022	7.446	4	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Marriott International, Inc.	MAR	05/06/2022	USA	571903202	Annual	03/09/2022	5.982	1a	Elect Dii Mgmt	For	For	For	
Marriott International, Inc.	MAR	05/06/2022	USA	571903202	Annual	03/09/2022	5.982	1b	Elect Dii Mgmt	For	For	For	
Marriott International, Inc.	MAR	05/06/2022	USA	571903202	Annual	03/09/2022	5.982	1c	Elect Dii Mgmt	For	Against	Against	
Marriott International, Inc.	MAR	05/06/2022	USA	571903202	Annual	03/09/2022	5.982	1d	Elect Dii Mgmt	For	For	For	
Marriott International, Inc.	MAR	05/06/2022	USA	571903202	Annual	03/09/2022	5.982	1e	Elect Dii Mgmt	For	For	For	
Marriott International, Inc.	MAR	05/06/2022	USA	571903202	Annual	03/09/2022	5.982	1f	Elect Dii Mgmt	For	For	For	
Marriott International, Inc.	MAR	05/06/2022	USA	571903202	Annual	03/09/2022	5.982	1g	Elect Dii Mgmt	For	For	For	
Marriott International, Inc.	MAR	05/06/2022	USA	571903202	Annual	03/09/2022	5.982	1h	Elect Dii Mgmt	For	Against	Against	
Marriott International, Inc.	MAR	05/06/2022	USA	571903202	Annual	03/09/2022	5.982	1i	Elect Dii Mgmt	For	For	For	
Marriott International, Inc.	MAR	05/06/2022	USA	571903202	Annual	03/09/2022	5.982	1j	Elect Dii Mgmt	For	For	For	
Marriott International, Inc.	MAR	05/06/2022	USA	571903202	Annual	03/09/2022	5.982	1k	Elect Dii Mgmt	For	For	For	
Marriott International, Inc.	MAR	05/06/2022	USA	571903202	Annual	03/09/2022	5.982	1l	Elect Dii Mgmt	For	For	For	
Marriott International, Inc.	MAR	05/06/2022	USA	571903202	Annual	03/09/2022	5.982	2	Ratify E Mgmt	For	For	For	
Marriott International, Inc.	MAR	05/06/2022	USA	571903202	Annual	03/09/2022	5.982	3	Advisory Mgmt	For	For	For	
Marriott International, Inc.	MAR	05/06/2022	USA	571903202	Annual	03/09/2022	5.982	4	Approve Mgmt	For	For	For	
Marriott International, Inc.	MAR	05/06/2022	USA	571903202	Annual	03/09/2022	5.982	5	Report C SH	Against	Against	Against	
Marriott International, Inc.	MAR	05/06/2022	USA	571903202	Annual	03/09/2022	5.982	6	Require SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Occidental Petroleum Corporation	OXY	05/06/2022	USA	674599105	Annual	03/11/2022	21.394	1a	Elect Dii Mgmt	For	For	For	
Occidental Petroleum Corporation	OXY	05/06/2022	USA	674599105	Annual	03/11/2022	21.394	1b	Elect Dii Mgmt	For	For	For	
Occidental Petroleum Corporation	OXY	05/06/2022	USA	674599105	Annual	03/11/2022	21.394	1c	Elect Dii Mgmt	For	For	For	
Occidental Petroleum Corporation	OXY	05/06/2022	USA	674599105	Annual	03/11/2022	21.394	1d	Elect Dii Mgmt	For	For	For	
Occidental Petroleum Corporation	OXY	05/06/2022	USA	674599105	Annual	03/11/2022	21.394	1e	Elect Dii Mgmt	For	For	For	
Occidental Petroleum Corporation	OXY	05/06/2022	USA	674599105	Annual	03/11/2022	21.394	1f	Elect Dii Mgmt	For	For	For	
Occidental Petroleum Corporation	OXY	05/06/2022	USA	674599105	Annual	03/11/2022	21.394	1g	Elect Dii Mgmt	For	For	For	
Occidental Petroleum Corporation	OXY	05/06/2022	USA	674599105	Annual	03/11/2022	21.394	1h	Elect Dii Mgmt	For	For	For	
Occidental Petroleum Corporation	OXY	05/06/2022	USA	674599105	Annual	03/11/2022	21.394	1i	Elect Dii Mgmt	For	For	For	
Occidental Petroleum Corporation	OXY	05/06/2022	USA	674599105	Annual	03/11/2022	21.394	2	Advisory Mgmt	For	For	For	
Occidental Petroleum Corporation	OXY	05/06/2022	USA	674599105	Annual	03/11/2022	21.394	3	Ratify K Mgmt	For	For	For	
Occidental Petroleum Corporation	OXY	05/06/2022	USA	674599105	Annual	03/11/2022	21.394	4	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Pembina Pipeline Corporation	PPL	05/06/2022	Canada	706327103	Annual	03/18/2022	12.361	1.1	Elect Dii Mgmt	For	For	For	
Pembina Pipeline Corporation	PPL	05/06/2022	Canada	706327103	Annual	03/18/2022	12.361	1.2	Elect Dii Mgmt	For	For	For	
Pembina Pipeline Corporation	PPL	05/06/2022	Canada	706327103	Annual	03/18/2022	12.361	1.3	Elect Dii Mgmt	For	For	For	
Pembina Pipeline Corporation	PPL	05/06/2022	Canada	706327103	Annual	03/18/2022	12.361	1.4	Elect Dii Mgmt	For	Withhold	Withhold	
Pembina Pipeline Corporation	PPL	05/06/2022	Canada	706327103	Annual	03/18/2022	12.361	1.5	Elect Dii Mgmt	For	For	For	
Pembina Pipeline Corporation	PPL	05/06/2022	Canada	706327103	Annual	03/18/2022	12.361	1.6	Elect Dii Mgmt	For	For	For	
Pembina Pipeline Corporation	PPL	05/06/2022	Canada	706327103	Annual	03/18/2022	12.361	1.7	Elect Dii Mgmt	For	For	For	
Pembina Pipeline Corporation	PPL	05/06/2022	Canada	706327103	Annual	03/18/2022	12.361	1.8	Elect Dii Mgmt	For	For	For	

Pembina Pipeline Corporation	PPL	05/06/2022	Canada	706327103	Annual	03/18/20	12.361	1.9	Elect Dii Mgmt	For	For	For
Pembina Pipeline Corporation	PPL	05/06/2022	Canada	706327103	Annual	03/18/20	12.361	1.10	Elect Dii Mgmt	For	For	For
Pembina Pipeline Corporation	PPL	05/06/2022	Canada	706327103	Annual	03/18/20	12.361	1.11	Elect Dii Mgmt	For	For	For
Pembina Pipeline Corporation	PPL	05/06/2022	Canada	706327103	Annual	03/18/20	12.361	1.12	Elect Dii Mgmt	For	For	For
Pembina Pipeline Corporation	PPL	05/06/2022	Canada	706327103	Annual	03/18/20	12.361	2	Approve Mgmt	For	For	For
Pembina Pipeline Corporation	PPL	05/06/2022	Canada	706327103	Annual	03/18/20	12.361	3	Re-appr Mgmt	For	For	For
Pembina Pipeline Corporation	PPL	05/06/2022	Canada	706327103	Annual	03/18/20	12.361	4	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
TELUS Corporation	T	05/06/2022	Canada	87971M103	Annual	03/08/20	8.624	1.1	Elect Dii Mgmt	For	For	For
TELUS Corporation	T	05/06/2022	Canada	87971M103	Annual	03/08/20	8.624	1.2	Elect Dii Mgmt	For	For	For
TELUS Corporation	T	05/06/2022	Canada	87971M103	Annual	03/08/20	8.624	1.3	Elect Dii Mgmt	For	For	For
TELUS Corporation	T	05/06/2022	Canada	87971M103	Annual	03/08/20	8.624	1.4	Elect Dii Mgmt	For	For	For
TELUS Corporation	T	05/06/2022	Canada	87971M103	Annual	03/08/20	8.624	1.5	Elect Dii Mgmt	For	For	For
TELUS Corporation	T	05/06/2022	Canada	87971M103	Annual	03/08/20	8.624	1.6	Elect Dii Mgmt	For	For	For
TELUS Corporation	T	05/06/2022	Canada	87971M103	Annual	03/08/20	8.624	1.7	Elect Dii Mgmt	For	For	For
TELUS Corporation	T	05/06/2022	Canada	87971M103	Annual	03/08/20	8.624	1.8	Elect Dii Mgmt	For	For	For
TELUS Corporation	T	05/06/2022	Canada	87971M103	Annual	03/08/20	8.624	1.9	Elect Dii Mgmt	For	For	For
TELUS Corporation	T	05/06/2022	Canada	87971M103	Annual	03/08/20	8.624	1.10	Elect Dii Mgmt	For	For	For
TELUS Corporation	T	05/06/2022	Canada	87971M103	Annual	03/08/20	8.624	1.11	Elect Dii Mgmt	For	For	For
TELUS Corporation	T	05/06/2022	Canada	87971M103	Annual	03/08/20	8.624	1.12	Elect Dii Mgmt	For	For	For
TELUS Corporation	T	05/06/2022	Canada	87971M103	Annual	03/08/20	8.624	1.13	Elect Dii Mgmt	For	For	For
TELUS Corporation	T	05/06/2022	Canada	87971M103	Annual	03/08/20	8.624	1.14	Elect Dii Mgmt	For	For	For
TELUS Corporation	T	05/06/2022	Canada	87971M103	Annual	03/08/20	8.624	1.15	Elect Dii Mgmt	For	For	For
TELUS Corporation	T	05/06/2022	Canada	87971M103	Annual	03/08/20	8.624	2	Approve Mgmt	For	For	For
TELUS Corporation	T	05/06/2022	Canada	87971M103	Annual	03/08/20	8.624	3	Advisory Mgmt	For	For	For
TELUS Corporation	T	05/06/2022	Canada	87971M103	Annual	03/08/20	8.624	4	Re-appr Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Cincinnati Financial Corporation	CINF	05/07/2022	USA	172062101	Annual	03/09/20	3.340	1.1	Elect Dii Mgmt	For	For	For
Cincinnati Financial Corporation	CINF	05/07/2022	USA	172062101	Annual	03/09/20	3.340	1.2	Elect Dii Mgmt	For	Against	Against
Cincinnati Financial Corporation	CINF	05/07/2022	USA	172062101	Annual	03/09/20	3.340	1.3	Elect Dii Mgmt	For	For	For
Cincinnati Financial Corporation	CINF	05/07/2022	USA	172062101	Annual	03/09/20	3.340	1.4	Elect Dii Mgmt	For	For	For
Cincinnati Financial Corporation	CINF	05/07/2022	USA	172062101	Annual	03/09/20	3.340	1.5	Elect Dii Mgmt	For	For	For
Cincinnati Financial Corporation	CINF	05/07/2022	USA	172062101	Annual	03/09/20	3.340	1.6	Elect Dii Mgmt	For	For	For
Cincinnati Financial Corporation	CINF	05/07/2022	USA	172062101	Annual	03/09/20	3.340	1.7	Elect Dii Mgmt	For	For	For
Cincinnati Financial Corporation	CINF	05/07/2022	USA	172062101	Annual	03/09/20	3.340	1.8	Elect Dii Mgmt	For	Refer	Against
Cincinnati Financial Corporation	CINF	05/07/2022	USA	172062101	Annual	03/09/20	3.340	1.9	Elect Dii Mgmt	For	Against	Against
Cincinnati Financial Corporation	CINF	05/07/2022	USA	172062101	Annual	03/09/20	3.340	1.10	Elect Dii Mgmt	For	For	For
Cincinnati Financial Corporation	CINF	05/07/2022	USA	172062101	Annual	03/09/20	3.340	1.11	Elect Dii Mgmt	For	Against	Against
Cincinnati Financial Corporation	CINF	05/07/2022	USA	172062101	Annual	03/09/20	3.340	1.12	Elect Dii Mgmt	For	For	For
Cincinnati Financial Corporation	CINF	05/07/2022	USA	172062101	Annual	03/09/20	3.340	1.13	Elect Dii Mgmt	For	For	For
Cincinnati Financial Corporation	CINF	05/07/2022	USA	172062101	Annual	03/09/20	3.340	2	Advisory Mgmt	For	For	For
Cincinnati Financial Corporation	CINF	05/07/2022	USA	172062101	Annual	03/09/20	3.340	3	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
International Paper Company	IP	05/09/2022	USA	460146103	Annual	03/10/20	9.745	1a	Elect Dii Mgmt	For	Refer	Against
International Paper Company	IP	05/09/2022	USA	460146103	Annual	03/10/20	9.745	1b	Elect Dii Mgmt	For	For	For
International Paper Company	IP	05/09/2022	USA	460146103	Annual	03/10/20	9.745	1c	Elect Dii Mgmt	For	For	For
International Paper Company	IP	05/09/2022	USA	460146103	Annual	03/10/20	9.745	1d	Elect Dii Mgmt	For	For	For
International Paper Company	IP	05/09/2022	USA	460146103	Annual	03/10/20	9.745	1e	Elect Dii Mgmt	For	For	For
International Paper Company	IP	05/09/2022	USA	460146103	Annual	03/10/20	9.745	1f	Elect Dii Mgmt	For	For	For
International Paper Company	IP	05/09/2022	USA	460146103	Annual	03/10/20	9.745	1g	Elect Dii Mgmt	For	For	For
International Paper Company	IP	05/09/2022	USA	460146103	Annual	03/10/20	9.745	1h	Elect Dii Mgmt	For	For	For

International Paper Company	IP	05/09/2022	USA	460146103	Annual	03/10/2022	9.745	1i	Elect Dir Mgmt	For	For	For	
International Paper Company	IP	05/09/2022	USA	460146103	Annual	03/10/2022	9.745	1j	Elect Dir Mgmt	For	For	For	
International Paper Company	IP	05/09/2022	USA	460146103	Annual	03/10/2022	9.745	1k	Elect Dir Mgmt	For	For	For	
International Paper Company	IP	05/09/2022	USA	460146103	Annual	03/10/2022	9.745	2	Ratify Dir Mgmt	For	For	For	
International Paper Company	IP	05/09/2022	USA	460146103	Annual	03/10/2022	9.745	3	Advisory Mgmt	For	For	For	
International Paper Company	IP	05/09/2022	USA	460146103	Annual	03/10/2022	9.745	4	Require SH	Against	Against	Against	
International Paper Company	IP	05/09/2022	USA	460146103	Annual	03/10/2022	9.745	5	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposals	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
PPG Industries, Inc.	PPG	05/09/2022	USA	693506107	Annual	02/18/2022	4.990	1.1	Elect Dir Mgmt	For	For	For	
PPG Industries, Inc.	PPG	05/09/2022	USA	693506107	Annual	02/18/2022	4.990	1.2	Elect Dir Mgmt	For	For	For	
PPG Industries, Inc.	PPG	05/09/2022	USA	693506107	Annual	02/18/2022	4.990	1.3	Elect Dir Mgmt	For	For	For	
PPG Industries, Inc.	PPG	05/09/2022	USA	693506107	Annual	02/18/2022	4.990	1.4	Elect Dir Mgmt	For	For	For	
PPG Industries, Inc.	PPG	05/09/2022	USA	693506107	Annual	02/18/2022	4.990	2	Advisory Mgmt	For	For	For	
PPG Industries, Inc.	PPG	05/09/2022	USA	693506107	Annual	02/18/2022	4.990	3	Declass Mgmt	For	For	For	
PPG Industries, Inc.	PPG	05/09/2022	USA	693506107	Annual	02/18/2022	4.990	4	Eliminate Mgmt	For	For	For	
PPG Industries, Inc.	PPG	05/09/2022	USA	693506107	Annual	02/18/2022	4.990	5	Ratify P Mgmt	For	For	For	
PPG Industries, Inc.	PPG	05/09/2022	USA	693506107	Annual	02/18/2022	4.990	6	Consider SH	Against	Abstain	Abstain	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposals	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Uber Technologies, Inc.	UBER	05/09/2022	USA	90353T100	Annual	03/14/2022	28.600	1a	Elect Dir Mgmt	For	For	For	
Uber Technologies, Inc.	UBER	05/09/2022	USA	90353T100	Annual	03/14/2022	28.600	1b	Elect Dir Mgmt	For	For	For	
Uber Technologies, Inc.	UBER	05/09/2022	USA	90353T100	Annual	03/14/2022	28.600	1c	Elect Dir Mgmt	For	Against	Against	
Uber Technologies, Inc.	UBER	05/09/2022	USA	90353T100	Annual	03/14/2022	28.600	1d	Elect Dir Mgmt	For	For	For	
Uber Technologies, Inc.	UBER	05/09/2022	USA	90353T100	Annual	03/14/2022	28.600	1e	Elect Dir Mgmt	For	For	For	
Uber Technologies, Inc.	UBER	05/09/2022	USA	90353T100	Annual	03/14/2022	28.600	1f	Elect Dir Mgmt	For	For	For	
Uber Technologies, Inc.	UBER	05/09/2022	USA	90353T100	Annual	03/14/2022	28.600	1g	Elect Dir Mgmt	For	For	For	
Uber Technologies, Inc.	UBER	05/09/2022	USA	90353T100	Annual	03/14/2022	28.600	1h	Elect Dir Mgmt	For	For	For	
Uber Technologies, Inc.	UBER	05/09/2022	USA	90353T100	Annual	03/14/2022	28.600	1i	Elect Dir Mgmt	For	For	For	
Uber Technologies, Inc.	UBER	05/09/2022	USA	90353T100	Annual	03/14/2022	28.600	1j	Elect Dir Mgmt	For	For	For	
Uber Technologies, Inc.	UBER	05/09/2022	USA	90353T100	Annual	03/14/2022	28.600	1k	Elect Dir Mgmt	For	For	For	
Uber Technologies, Inc.	UBER	05/09/2022	USA	90353T100	Annual	03/14/2022	28.600	2	Advisory Mgmt	For	For	For	
Uber Technologies, Inc.	UBER	05/09/2022	USA	90353T100	Annual	03/14/2022	28.600	3	Ratify P Mgmt	For	For	For	
Uber Technologies, Inc.	UBER	05/09/2022	USA	90353T100	Annual	03/14/2022	28.600	4	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposals	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
3M Company	MMM	05/10/2022	USA	88579Y101	Annual	03/15/2022	16.186	1a	Elect Dir Mgmt	For	For	For	
3M Company	MMM	05/10/2022	USA	88579Y101	Annual	03/15/2022	16.186	1b	Elect Dir Mgmt	For	For	For	
3M Company	MMM	05/10/2022	USA	88579Y101	Annual	03/15/2022	16.186	1c	Elect Dir Mgmt	For	For	For	
3M Company	MMM	05/10/2022	USA	88579Y101	Annual	03/15/2022	16.186	1d	Elect Dir Mgmt	For	For	For	
3M Company	MMM	05/10/2022	USA	88579Y101	Annual	03/15/2022	16.186	1e	Elect Dir Mgmt	For	For	For	
3M Company	MMM	05/10/2022	USA	88579Y101	Annual	03/15/2022	16.186	1f	Elect Dir Mgmt	For	For	For	
3M Company	MMM	05/10/2022	USA	88579Y101	Annual	03/15/2022	16.186	1g	Elect Dir Mgmt	For	For	For	
3M Company	MMM	05/10/2022	USA	88579Y101	Annual	03/15/2022	16.186	1h	Elect Dir Mgmt	For	For	For	
3M Company	MMM	05/10/2022	USA	88579Y101	Annual	03/15/2022	16.186	1i	Elect Dir Mgmt	For	For	For	
3M Company	MMM	05/10/2022	USA	88579Y101	Annual	03/15/2022	16.186	1j	Elect Dir Mgmt	For	Against	Against	
3M Company	MMM	05/10/2022	USA	88579Y101	Annual	03/15/2022	16.186	1k	Elect Dir Mgmt	For	For	For	
3M Company	MMM	05/10/2022	USA	88579Y101	Annual	03/15/2022	16.186	2	Ratify P Mgmt	For	For	For	
3M Company	MMM	05/10/2022	USA	88579Y101	Annual	03/15/2022	16.186	3	Advisory Mgmt	For	For	For	
3M Company	MMM	05/10/2022	USA	88579Y101	Annual	03/15/2022	16.186	4	Report c SH	Against	Against	Against	
3M Company	MMM	05/10/2022	USA	88579Y101	Annual	03/15/2022	16.186	5	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposals	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Arthur J. Gallagher & Co.	AJG	05/10/2022	USA	363576109	Annual	03/16/2022	4.600	1a	Elect Dir Mgmt	For	For	For	
Arthur J. Gallagher & Co.	AJG	05/10/2022	USA	363576109	Annual	03/16/2022	4.600	1b	Elect Dir Mgmt	For	For	For	

Arthur J. Gallagher & Co.	AJG	05/10/2022	USA	363576109	Annual	03/16/2022	4.600	1c	Elect Dii Mgmt	For	For	For	
Arthur J. Gallagher & Co.	AJG	05/10/2022	USA	363576109	Annual	03/16/2022	4.600	1d	Elect Dii Mgmt	For	For	For	
Arthur J. Gallagher & Co.	AJG	05/10/2022	USA	363576109	Annual	03/16/2022	4.600	1e	Elect Dii Mgmt	For	For	For	
Arthur J. Gallagher & Co.	AJG	05/10/2022	USA	363576109	Annual	03/16/2022	4.600	1f	Elect Dii Mgmt	For	For	For	
Arthur J. Gallagher & Co.	AJG	05/10/2022	USA	363576109	Annual	03/16/2022	4.600	1g	Elect Dii Mgmt	For	For	For	
Arthur J. Gallagher & Co.	AJG	05/10/2022	USA	363576109	Annual	03/16/2022	4.600	1h	Elect Dii Mgmt	For	For	For	
Arthur J. Gallagher & Co.	AJG	05/10/2022	USA	363576109	Annual	03/16/2022	4.600	1i	Elect Dii Mgmt	For	For	For	
Arthur J. Gallagher & Co.	AJG	05/10/2022	USA	363576109	Annual	03/16/2022	4.600	1j	Elect Dii Mgmt	For	For	For	
Arthur J. Gallagher & Co.	AJG	05/10/2022	USA	363576109	Annual	03/16/2022	4.600	2	Approve Mgmt	For	For	For	
Arthur J. Gallagher & Co.	AJG	05/10/2022	USA	363576109	Annual	03/16/2022	4.600	3	Ratify E Mgmt	For	For	For	
Arthur J. Gallagher & Co.	AJG	05/10/2022	USA	363576109	Annual	03/16/2022	4.600	4	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Cameco Corporation	CCO	05/10/2022	Canada	13321L108	Annual	03/11/2022	8.814	A1	Elect Dii Mgmt	For	For	For	
Cameco Corporation	CCO	05/10/2022	Canada	13321L108	Annual	03/11/2022	8.814	A2	Elect Dii Mgmt	For	For	For	
Cameco Corporation	CCO	05/10/2022	Canada	13321L108	Annual	03/11/2022	8.814	A3	Elect Dii Mgmt	For	For	For	
Cameco Corporation	CCO	05/10/2022	Canada	13321L108	Annual	03/11/2022	8.814	A4	Elect Dii Mgmt	For	For	For	
Cameco Corporation	CCO	05/10/2022	Canada	13321L108	Annual	03/11/2022	8.814	A5	Elect Dii Mgmt	For	For	For	
Cameco Corporation	CCO	05/10/2022	Canada	13321L108	Annual	03/11/2022	8.814	A6	Elect Dii Mgmt	For	For	For	
Cameco Corporation	CCO	05/10/2022	Canada	13321L108	Annual	03/11/2022	8.814	A7	Elect Dii Mgmt	For	For	For	
Cameco Corporation	CCO	05/10/2022	Canada	13321L108	Annual	03/11/2022	8.814	A8	Elect Dii Mgmt	For	For	For	
Cameco Corporation	CCO	05/10/2022	Canada	13321L108	Annual	03/11/2022	8.814	A9	Elect Dii Mgmt	For	For	For	
Cameco Corporation	CCO	05/10/2022	Canada	13321L108	Annual	03/11/2022	8.814	B	Ratify K Mgmt	For	For	For	
Cameco Corporation	CCO	05/10/2022	Canada	13321L108	Annual	03/11/2022	8.814	C	Advisory Mgmt	For	For	For	
Cameco Corporation	CCO	05/10/2022	Canada	13321L108	Annual	03/11/2022	8.814	D	The Unc Mgmt	None	Refer	Abstain	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Charles River Laboratories International, Inc.	CRL	05/10/2022	USA	159864107	Annual	03/21/2022	700	1.1	Elect Dii Mgmt	For	For	For	
Charles River Laboratories International, Inc.	CRL	05/10/2022	USA	159864107	Annual	03/21/2022	700	1.2	Elect Dii Mgmt	For	For	For	
Charles River Laboratories International, Inc.	CRL	05/10/2022	USA	159864107	Annual	03/21/2022	700	1.3	Elect Dii Mgmt	For	For	For	
Charles River Laboratories International, Inc.	CRL	05/10/2022	USA	159864107	Annual	03/21/2022	700	1.4	Elect Dii Mgmt	For	For	For	
Charles River Laboratories International, Inc.	CRL	05/10/2022	USA	159864107	Annual	03/21/2022	700	1.5	Elect Dii Mgmt	For	For	For	
Charles River Laboratories International, Inc.	CRL	05/10/2022	USA	159864107	Annual	03/21/2022	700	1.6	Elect Dii Mgmt	For	Against	Against	
Charles River Laboratories International, Inc.	CRL	05/10/2022	USA	159864107	Annual	03/21/2022	700	1.7	Elect Dii Mgmt	For	For	For	
Charles River Laboratories International, Inc.	CRL	05/10/2022	USA	159864107	Annual	03/21/2022	700	1.8	Elect Dii Mgmt	For	For	For	
Charles River Laboratories International, Inc.	CRL	05/10/2022	USA	159864107	Annual	03/21/2022	700	1.9	Elect Dii Mgmt	For	For	For	
Charles River Laboratories International, Inc.	CRL	05/10/2022	USA	159864107	Annual	03/21/2022	700	1.10	Elect Dii Mgmt	For	For	For	
Charles River Laboratories International, Inc.	CRL	05/10/2022	USA	159864107	Annual	03/21/2022	700	2	Advisory Mgmt	For	For	For	
Charles River Laboratories International, Inc.	CRL	05/10/2022	USA	159864107	Annual	03/21/2022	700	3	Ratify P Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
ConocoPhillips	COP	05/10/2022	USA	20825C104	Annual	03/14/2022	29.790	1a	Elect Dii Mgmt	For	For	For	
ConocoPhillips	COP	05/10/2022	USA	20825C104	Annual	03/14/2022	29.790	1b	Elect Dii Mgmt	For	For	For	
ConocoPhillips	COP	05/10/2022	USA	20825C104	Annual	03/14/2022	29.790	1c	Elect Dii Mgmt	For	For	For	
ConocoPhillips	COP	05/10/2022	USA	20825C104	Annual	03/14/2022	29.790	1d	Elect Dii Mgmt	For	For	For	
ConocoPhillips	COP	05/10/2022	USA	20825C104	Annual	03/14/2022	29.790	1e	Elect Dii Mgmt	For	For	For	
ConocoPhillips	COP	05/10/2022	USA	20825C104	Annual	03/14/2022	29.790	1f	Elect Dii Mgmt	For	For	For	
ConocoPhillips	COP	05/10/2022	USA	20825C104	Annual	03/14/2022	29.790	1g	Elect Dii Mgmt	For	For	For	
ConocoPhillips	COP	05/10/2022	USA	20825C104	Annual	03/14/2022	29.790	1h	Elect Dii Mgmt	For	For	For	
ConocoPhillips	COP	05/10/2022	USA	20825C104	Annual	03/14/2022	29.790	1i	Elect Dii Mgmt	For	For	For	
ConocoPhillips	COP	05/10/2022	USA	20825C104	Annual	03/14/2022	29.790	1j	Elect Dii Mgmt	For	For	For	
ConocoPhillips	COP	05/10/2022	USA	20825C104	Annual	03/14/2022	29.790	1k	Elect Dii Mgmt	For	For	For	
ConocoPhillips	COP	05/10/2022	USA	20825C104	Annual	03/14/2022	29.790	1l	Elect Dii Mgmt	For	For	For	
ConocoPhillips	COP	05/10/2022	USA	20825C104	Annual	03/14/2022	29.790	1m	Elect Dii Mgmt	For	For	For	

ConocoPhillips	COP	05/10/2022	USA	20825C104	Annual	03/14/2022	29.790	2	Ratify E Mgmt	For	For	For
ConocoPhillips	COP	05/10/2022	USA	20825C104	Annual	03/14/2022	29.790	3	Advisory Mgmt	For	For	For
ConocoPhillips	COP	05/10/2022	USA	20825C104	Annual	03/14/2022	29.790	4	Eliminat Mgmt	For	For	For
ConocoPhillips	COP	05/10/2022	USA	20825C104	Annual	03/14/2022	29.790	5	Provide Mgmt	For	For	For
ConocoPhillips	COP	05/10/2022	USA	20825C104	Annual	03/14/2022	29.790	6	Provide SH	Against	Against	Against
ConocoPhillips	COP	05/10/2022	USA	20825C104	Annual	03/14/2022	29.790	7	Report c SH	Against	Abstain	Abstain
ConocoPhillips	COP	05/10/2022	USA	20825C104	Annual	03/14/2022	29.790	8	Report c SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	'Propose	Propone	Mgmt R	Voting F	Vote Instruction
Cummins Inc.	CMI	05/10/2022	USA	231021106	Annual	03/08/2022	3.471	1	Elect Dii Mgmt	For	For	For
Cummins Inc.	CMI	05/10/2022	USA	231021106	Annual	03/08/2022	3.471	2	Elect Dii Mgmt	For	For	For
Cummins Inc.	CMI	05/10/2022	USA	231021106	Annual	03/08/2022	3.471	3	Elect Dii Mgmt	For	For	For
Cummins Inc.	CMI	05/10/2022	USA	231021106	Annual	03/08/2022	3.471	4	Elect Dii Mgmt	For	For	For
Cummins Inc.	CMI	05/10/2022	USA	231021106	Annual	03/08/2022	3.471	5	Elect Dii Mgmt	For	For	For
Cummins Inc.	CMI	05/10/2022	USA	231021106	Annual	03/08/2022	3.471	6	Elect Dii Mgmt	For	For	For
Cummins Inc.	CMI	05/10/2022	USA	231021106	Annual	03/08/2022	3.471	7	Elect Dii Mgmt	For	For	For
Cummins Inc.	CMI	05/10/2022	USA	231021106	Annual	03/08/2022	3.471	8	Elect Dii Mgmt	For	For	For
Cummins Inc.	CMI	05/10/2022	USA	231021106	Annual	03/08/2022	3.471	9	Elect Dii Mgmt	For	Against	Against
Cummins Inc.	CMI	05/10/2022	USA	231021106	Annual	03/08/2022	3.471	10	Elect Dii Mgmt	For	Refer	Against
Cummins Inc.	CMI	05/10/2022	USA	231021106	Annual	03/08/2022	3.471	11	Elect Dii Mgmt	For	Refer	Against
Cummins Inc.	CMI	05/10/2022	USA	231021106	Annual	03/08/2022	3.471	12	Elect Dii Mgmt	For	For	For
Cummins Inc.	CMI	05/10/2022	USA	231021106	Annual	03/08/2022	3.471	13	Elect Dii Mgmt	For	For	For
Cummins Inc.	CMI	05/10/2022	USA	231021106	Annual	03/08/2022	3.471	14	Advisory Mgmt	For	For	For
Cummins Inc.	CMI	05/10/2022	USA	231021106	Annual	03/08/2022	3.471	15	Ratify P Mgmt	For	For	For
Cummins Inc.	CMI	05/10/2022	USA	231021106	Annual	03/08/2022	3.471	16	Require SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	'Propose	Propone	Mgmt R	Voting F	Vote Instruction
Danaher Corporation	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	13.719	1a	Elect Dii Mgmt	For	For	For
Danaher Corporation	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	13.719	1b	Elect Dii Mgmt	For	Against	Against
Danaher Corporation	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	13.719	1c	Elect Dii Mgmt	For	For	For
Danaher Corporation	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	13.719	1d	Elect Dii Mgmt	For	Against	Against
Danaher Corporation	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	13.719	1e	Elect Dii Mgmt	For	For	For
Danaher Corporation	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	13.719	1f	Elect Dii Mgmt	For	For	For
Danaher Corporation	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	13.719	1g	Elect Dii Mgmt	For	For	For
Danaher Corporation	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	13.719	1h	Elect Dii Mgmt	For	For	For
Danaher Corporation	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	13.719	1i	Elect Dii Mgmt	For	For	For
Danaher Corporation	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	13.719	1j	Elect Dii Mgmt	For	Refer	Against
Danaher Corporation	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	13.719	1k	Elect Dii Mgmt	For	Against	Against
Danaher Corporation	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	13.719	1l	Elect Dii Mgmt	For	For	For
Danaher Corporation	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	13.719	1m	Elect Dii Mgmt	For	For	For
Danaher Corporation	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	13.719	2	Ratify E Mgmt	For	For	For
Danaher Corporation	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	13.719	3	Advisory Mgmt	For	For	For
Danaher Corporation	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	13.719	4	Reduce SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	'Propose	Propone	Mgmt R	Voting F	Vote Instruction
Essex Property Trust, Inc.	ESS	05/10/2022	USA	297178105	Annual	02/25/2022	1.459	1.1	Elect Dii Mgmt	For	For	For
Essex Property Trust, Inc.	ESS	05/10/2022	USA	297178105	Annual	02/25/2022	1.459	1.2	Elect Dii Mgmt	For	Withhold	Withhold
Essex Property Trust, Inc.	ESS	05/10/2022	USA	297178105	Annual	02/25/2022	1.459	1.3	Elect Dii Mgmt	For	For	For
Essex Property Trust, Inc.	ESS	05/10/2022	USA	297178105	Annual	02/25/2022	1.459	1.4	Elect Dii Mgmt	For	For	For
Essex Property Trust, Inc.	ESS	05/10/2022	USA	297178105	Annual	02/25/2022	1.459	1.5	Elect Dii Mgmt	For	Refer	Withhold
Essex Property Trust, Inc.	ESS	05/10/2022	USA	297178105	Annual	02/25/2022	1.459	1.6	Elect Dii Mgmt	For	For	For
Essex Property Trust, Inc.	ESS	05/10/2022	USA	297178105	Annual	02/25/2022	1.459	1.7	Elect Dii Mgmt	For	For	For
Essex Property Trust, Inc.	ESS	05/10/2022	USA	297178105	Annual	02/25/2022	1.459	1.8	Elect Dii Mgmt	For	For	For
Essex Property Trust, Inc.	ESS	05/10/2022	USA	297178105	Annual	02/25/2022	1.459	1.9	Elect Dii Mgmt	For	Refer	Withhold

Essex Property Trust, Inc.	ESS	05/10/2022	USA	297178105	Annual	02/25/20	1.459	2	Ratify K Mgmt	For	For	For
Essex Property Trust, Inc.	ESS	05/10/2022	USA	297178105	Annual	02/25/20	1.459	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Everest Re Group, Ltd.	RE	05/10/2022	Bermud.	G3223R108	Annual	03/11/20	771	1.1	Elect Dii Mgmt	For	Refer	Against
Everest Re Group, Ltd.	RE	05/10/2022	Bermud.	G3223R108	Annual	03/11/20	771	1.2	Elect Dii Mgmt	For	For	For
Everest Re Group, Ltd.	RE	05/10/2022	Bermud.	G3223R108	Annual	03/11/20	771	1.3	Elect Dii Mgmt	For	For	For
Everest Re Group, Ltd.	RE	05/10/2022	Bermud.	G3223R108	Annual	03/11/20	771	1.4	Elect Dii Mgmt	For	For	For
Everest Re Group, Ltd.	RE	05/10/2022	Bermud.	G3223R108	Annual	03/11/20	771	1.5	Elect Dii Mgmt	For	For	For
Everest Re Group, Ltd.	RE	05/10/2022	Bermud.	G3223R108	Annual	03/11/20	771	1.6	Elect Dii Mgmt	For	For	For
Everest Re Group, Ltd.	RE	05/10/2022	Bermud.	G3223R108	Annual	03/11/20	771	1.7	Elect Dii Mgmt	For	For	For
Everest Re Group, Ltd.	RE	05/10/2022	Bermud.	G3223R108	Annual	03/11/20	771	1.8	Elect Dii Mgmt	For	For	For
Everest Re Group, Ltd.	RE	05/10/2022	Bermud.	G3223R108	Annual	03/11/20	771	1.9	Elect Dii Mgmt	For	For	For
Everest Re Group, Ltd.	RE	05/10/2022	Bermud.	G3223R108	Annual	03/11/20	771	2	Approve Mgmt	For	For	For
Everest Re Group, Ltd.	RE	05/10/2022	Bermud.	G3223R108	Annual	03/11/20	771	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
George Weston Limited	WN	05/10/2022	Canada	961148509	Annual	03/14/20	1.300	1.1	Elect Dii Mgmt	For	For	For
George Weston Limited	WN	05/10/2022	Canada	961148509	Annual	03/14/20	1.300	1.2	Elect Dii Mgmt	For	For	For
George Weston Limited	WN	05/10/2022	Canada	961148509	Annual	03/14/20	1.300	1.3	Elect Dii Mgmt	For	For	For
George Weston Limited	WN	05/10/2022	Canada	961148509	Annual	03/14/20	1.300	1.4	Elect Dii Mgmt	For	For	For
George Weston Limited	WN	05/10/2022	Canada	961148509	Annual	03/14/20	1.300	1.5	Elect Dii Mgmt	For	For	For
George Weston Limited	WN	05/10/2022	Canada	961148509	Annual	03/14/20	1.300	1.6	Elect Dii Mgmt	For	For	For
George Weston Limited	WN	05/10/2022	Canada	961148509	Annual	03/14/20	1.300	1.7	Elect Dii Mgmt	For	For	For
George Weston Limited	WN	05/10/2022	Canada	961148509	Annual	03/14/20	1.300	2	Approve Mgmt	For	For	For
George Weston Limited	WN	05/10/2022	Canada	961148509	Annual	03/14/20	1.300	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Iron Mountain Incorporated	IRM	05/10/2022	USA	46284V101	Annual	03/14/20	5.880	1a	Elect Dii Mgmt	For	For	For
Iron Mountain Incorporated	IRM	05/10/2022	USA	46284V101	Annual	03/14/20	5.880	1b	Elect Dii Mgmt	For	Refer	Against
Iron Mountain Incorporated	IRM	05/10/2022	USA	46284V101	Annual	03/14/20	5.880	1c	Elect Dii Mgmt	For	For	For
Iron Mountain Incorporated	IRM	05/10/2022	USA	46284V101	Annual	03/14/20	5.880	1d	Elect Dii Mgmt	For	For	For
Iron Mountain Incorporated	IRM	05/10/2022	USA	46284V101	Annual	03/14/20	5.880	1e	Elect Dii Mgmt	For	For	For
Iron Mountain Incorporated	IRM	05/10/2022	USA	46284V101	Annual	03/14/20	5.880	1f	Elect Dii Mgmt	For	For	For
Iron Mountain Incorporated	IRM	05/10/2022	USA	46284V101	Annual	03/14/20	5.880	1g	Elect Dii Mgmt	For	For	For
Iron Mountain Incorporated	IRM	05/10/2022	USA	46284V101	Annual	03/14/20	5.880	1h	Elect Dii Mgmt	For	For	For
Iron Mountain Incorporated	IRM	05/10/2022	USA	46284V101	Annual	03/14/20	5.880	1i	Elect Dii Mgmt	For	For	For
Iron Mountain Incorporated	IRM	05/10/2022	USA	46284V101	Annual	03/14/20	5.880	1j	Elect Dii Mgmt	For	For	For
Iron Mountain Incorporated	IRM	05/10/2022	USA	46284V101	Annual	03/14/20	5.880	1k	Elect Dii Mgmt	For	For	For
Iron Mountain Incorporated	IRM	05/10/2022	USA	46284V101	Annual	03/14/20	5.880	2	Advisory Mgmt	For	For	For
Iron Mountain Incorporated	IRM	05/10/2022	USA	46284V101	Annual	03/14/20	5.880	3	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Keyera Corp.	KEY	05/10/2022	Canada	493271100	Annual	03/23/20	4.984	1.1	Elect Dii Mgmt	For	For	For
Keyera Corp.	KEY	05/10/2022	Canada	493271100	Annual	03/23/20	4.984	1.2	Elect Dii Mgmt	For	For	For
Keyera Corp.	KEY	05/10/2022	Canada	493271100	Annual	03/23/20	4.984	1.3	Elect Dii Mgmt	For	For	For
Keyera Corp.	KEY	05/10/2022	Canada	493271100	Annual	03/23/20	4.984	1.4	Elect Dii Mgmt	For	For	For
Keyera Corp.	KEY	05/10/2022	Canada	493271100	Annual	03/23/20	4.984	1.5	Elect Dii Mgmt	For	For	For
Keyera Corp.	KEY	05/10/2022	Canada	493271100	Annual	03/23/20	4.984	1.6	Elect Dii Mgmt	For	For	For
Keyera Corp.	KEY	05/10/2022	Canada	493271100	Annual	03/23/20	4.984	1.7	Elect Dii Mgmt	For	For	For
Keyera Corp.	KEY	05/10/2022	Canada	493271100	Annual	03/23/20	4.984	1.8	Elect Dii Mgmt	For	For	For
Keyera Corp.	KEY	05/10/2022	Canada	493271100	Annual	03/23/20	4.984	1.9	Elect Dii Mgmt	For	For	For
Keyera Corp.	KEY	05/10/2022	Canada	493271100	Annual	03/23/20	4.984	1.10	Elect Dii Mgmt	For	For	For
Keyera Corp.	KEY	05/10/2022	Canada	493271100	Annual	03/23/20	4.984	2	Ratify D Mgmt	For	For	For
Keyera Corp.	KEY	05/10/2022	Canada	493271100	Annual	03/23/20	4.984	3	Approve Mgmt	For	For	For

Keyera Corp.	KEY	05/10/2022	Canada	493271100	Annual	03/23/20	4.984	4	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
LKQ Corporation	LKQ	05/10/2022	USA	501889208	Annual	03/14/20	6.264	1a	Elect Dii Mgmt	For	For	For
LKQ Corporation	LKQ	05/10/2022	USA	501889208	Annual	03/14/20	6.264	1b	Elect Dii Mgmt	For	For	For
LKQ Corporation	LKQ	05/10/2022	USA	501889208	Annual	03/14/20	6.264	1c	Elect Dii Mgmt	For	For	For
LKQ Corporation	LKQ	05/10/2022	USA	501889208	Annual	03/14/20	6.264	1d	Elect Dii Mgmt	For	For	For
LKQ Corporation	LKQ	05/10/2022	USA	501889208	Annual	03/14/20	6.264	1e	Elect Dii Mgmt	For	For	For
LKQ Corporation	LKQ	05/10/2022	USA	501889208	Annual	03/14/20	6.264	1f	Elect Dii Mgmt	For	Refer	Against
LKQ Corporation	LKQ	05/10/2022	USA	501889208	Annual	03/14/20	6.264	1g	Elect Dii Mgmt	For	For	For
LKQ Corporation	LKQ	05/10/2022	USA	501889208	Annual	03/14/20	6.264	1h	Elect Dii Mgmt	For	Refer	Against
LKQ Corporation	LKQ	05/10/2022	USA	501889208	Annual	03/14/20	6.264	1i	Elect Dii Mgmt	For	For	For
LKQ Corporation	LKQ	05/10/2022	USA	501889208	Annual	03/14/20	6.264	1j	Elect Dii Mgmt	For	For	For
LKQ Corporation	LKQ	05/10/2022	USA	501889208	Annual	03/14/20	6.264	1k	Elect Dii Mgmt	For	For	For
LKQ Corporation	LKQ	05/10/2022	USA	501889208	Annual	03/14/20	6.264	2	Ratify D Mgmt	For	For	For
LKQ Corporation	LKQ	05/10/2022	USA	501889208	Annual	03/14/20	6.264	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Loews Corporation	L	05/10/2022	USA	540424108	Annual	03/15/20	5.066	1a	Elect Dii Mgmt	For	For	For
Loews Corporation	L	05/10/2022	USA	540424108	Annual	03/15/20	5.066	1b	Elect Dii Mgmt	For	Against	Against
Loews Corporation	L	05/10/2022	USA	540424108	Annual	03/15/20	5.066	1c	Elect Dii Mgmt	For	For	For
Loews Corporation	L	05/10/2022	USA	540424108	Annual	03/15/20	5.066	1d	Elect Dii Mgmt	For	Against	Against
Loews Corporation	L	05/10/2022	USA	540424108	Annual	03/15/20	5.066	1e	Elect Dii Mgmt	For	Refer	Against
Loews Corporation	L	05/10/2022	USA	540424108	Annual	03/15/20	5.066	1f	Elect Dii Mgmt	For	Against	Against
Loews Corporation	L	05/10/2022	USA	540424108	Annual	03/15/20	5.066	1g	Elect Dii Mgmt	For	Against	Against
Loews Corporation	L	05/10/2022	USA	540424108	Annual	03/15/20	5.066	1h	Elect Dii Mgmt	For	For	For
Loews Corporation	L	05/10/2022	USA	540424108	Annual	03/15/20	5.066	1i	Elect Dii Mgmt	For	For	For
Loews Corporation	L	05/10/2022	USA	540424108	Annual	03/15/20	5.066	1j	Elect Dii Mgmt	For	For	For
Loews Corporation	L	05/10/2022	USA	540424108	Annual	03/15/20	5.066	1k	Elect Dii Mgmt	For	For	For
Loews Corporation	L	05/10/2022	USA	540424108	Annual	03/15/20	5.066	1l	Elect Dii Mgmt	For	For	For
Loews Corporation	L	05/10/2022	USA	540424108	Annual	03/15/20	5.066	2	Advisory Mgmt	For	For	For
Loews Corporation	L	05/10/2022	USA	540424108	Annual	03/15/20	5.066	3	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Prudential Financial, Inc.	PRU	05/10/2022	USA	744320102	Annual	03/11/20	10.242	1.1	Elect Dii Mgmt	For	For	For
Prudential Financial, Inc.	PRU	05/10/2022	USA	744320102	Annual	03/11/20	10.242	1.2	Elect Dii Mgmt	For	For	For
Prudential Financial, Inc.	PRU	05/10/2022	USA	744320102	Annual	03/11/20	10.242	1.3	Elect Dii Mgmt	For	For	For
Prudential Financial, Inc.	PRU	05/10/2022	USA	744320102	Annual	03/11/20	10.242	1.4	Elect Dii Mgmt	For	For	For
Prudential Financial, Inc.	PRU	05/10/2022	USA	744320102	Annual	03/11/20	10.242	1.5	Elect Dii Mgmt	For	For	For
Prudential Financial, Inc.	PRU	05/10/2022	USA	744320102	Annual	03/11/20	10.242	1.6	Elect Dii Mgmt	For	For	For
Prudential Financial, Inc.	PRU	05/10/2022	USA	744320102	Annual	03/11/20	10.242	1.7	Elect Dii Mgmt	For	For	For
Prudential Financial, Inc.	PRU	05/10/2022	USA	744320102	Annual	03/11/20	10.242	1.8	Elect Dii Mgmt	For	For	For
Prudential Financial, Inc.	PRU	05/10/2022	USA	744320102	Annual	03/11/20	10.242	1.9	Elect Dii Mgmt	For	For	For
Prudential Financial, Inc.	PRU	05/10/2022	USA	744320102	Annual	03/11/20	10.242	1.10	Elect Dii Mgmt	For	For	For
Prudential Financial, Inc.	PRU	05/10/2022	USA	744320102	Annual	03/11/20	10.242	1.11	Elect Dii Mgmt	For	For	For
Prudential Financial, Inc.	PRU	05/10/2022	USA	744320102	Annual	03/11/20	10.242	1.12	Elect Dii Mgmt	For	For	For
Prudential Financial, Inc.	PRU	05/10/2022	USA	744320102	Annual	03/11/20	10.242	1.13	Elect Dii Mgmt	For	For	For
Prudential Financial, Inc.	PRU	05/10/2022	USA	744320102	Annual	03/11/20	10.242	2	Ratify P Mgmt	For	For	For
Prudential Financial, Inc.	PRU	05/10/2022	USA	744320102	Annual	03/11/20	10.242	3	Advisory Mgmt	For	For	For
Prudential Financial, Inc.	PRU	05/10/2022	USA	744320102	Annual	03/11/20	10.242	4	Provide SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Suncor Energy Inc.	SU	05/10/2022	Canada	867224107	Annual	03/14/20	33.325	1.1	Elect Dii Mgmt	For	For	For
Suncor Energy Inc.	SU	05/10/2022	Canada	867224107	Annual	03/14/20	33.325	1.2	Elect Dii Mgmt	For	For	For
Suncor Energy Inc.	SU	05/10/2022	Canada	867224107	Annual	03/14/20	33.325	1.3	Elect Dii Mgmt	For	For	For

Suncor Energy Inc.	SU	05/10/2022	Canada	867224107	Annual	03/14/2022	33.325	1.4	Elect Dir Mgmt	For	For	For
Suncor Energy Inc.	SU	05/10/2022	Canada	867224107	Annual	03/14/2022	33.325	1.5	Elect Dir Mgmt	For	For	For
Suncor Energy Inc.	SU	05/10/2022	Canada	867224107	Annual	03/14/2022	33.325	1.6	Elect Dir Mgmt	For	For	For
Suncor Energy Inc.	SU	05/10/2022	Canada	867224107	Annual	03/14/2022	33.325	1.7	Elect Dir Mgmt	For	For	For
Suncor Energy Inc.	SU	05/10/2022	Canada	867224107	Annual	03/14/2022	33.325	1.8	Elect Dir Mgmt	For	For	For
Suncor Energy Inc.	SU	05/10/2022	Canada	867224107	Annual	03/14/2022	33.325	1.9	Elect Dir Mgmt	For	For	For
Suncor Energy Inc.	SU	05/10/2022	Canada	867224107	Annual	03/14/2022	33.325	1.10	Elect Dir Mgmt	For	For	For
Suncor Energy Inc.	SU	05/10/2022	Canada	867224107	Annual	03/14/2022	33.325	1.11	Elect Dir Mgmt	For	For	For
Suncor Energy Inc.	SU	05/10/2022	Canada	867224107	Annual	03/14/2022	33.325	2	Ratify K Mgmt	For	For	For
Suncor Energy Inc.	SU	05/10/2022	Canada	867224107	Annual	03/14/2022	33.325	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
T. Rowe Price Group, Inc.	TROW	05/10/2022	USA	74144T108	Annual	03/01/2022	4.947	1a	Elect Dir Mgmt	For	For	For
T. Rowe Price Group, Inc.	TROW	05/10/2022	USA	74144T108	Annual	03/01/2022	4.947	1b	Elect Dir Mgmt	For	Against	Against
T. Rowe Price Group, Inc.	TROW	05/10/2022	USA	74144T108	Annual	03/01/2022	4.947	1c	Elect Dir Mgmt	For	For	For
T. Rowe Price Group, Inc.	TROW	05/10/2022	USA	74144T108	Annual	03/01/2022	4.947	1d	Elect Dir Mgmt	For	For	For
T. Rowe Price Group, Inc.	TROW	05/10/2022	USA	74144T108	Annual	03/01/2022	4.947	1e	Elect Dir Mgmt	For	For	For
T. Rowe Price Group, Inc.	TROW	05/10/2022	USA	74144T108	Annual	03/01/2022	4.947	1f	Elect Dir Mgmt	For	Refer	Against
T. Rowe Price Group, Inc.	TROW	05/10/2022	USA	74144T108	Annual	03/01/2022	4.947	1g	Elect Dir Mgmt	For	For	For
T. Rowe Price Group, Inc.	TROW	05/10/2022	USA	74144T108	Annual	03/01/2022	4.947	1h	Elect Dir Mgmt	For	For	For
T. Rowe Price Group, Inc.	TROW	05/10/2022	USA	74144T108	Annual	03/01/2022	4.947	1i	Elect Dir Mgmt	For	For	For
T. Rowe Price Group, Inc.	TROW	05/10/2022	USA	74144T108	Annual	03/01/2022	4.947	1j	Elect Dir Mgmt	For	For	For
T. Rowe Price Group, Inc.	TROW	05/10/2022	USA	74144T108	Annual	03/01/2022	4.947	1k	Elect Dir Mgmt	For	For	For
T. Rowe Price Group, Inc.	TROW	05/10/2022	USA	74144T108	Annual	03/01/2022	4.947	1l	Elect Dir Mgmt	For	For	For
T. Rowe Price Group, Inc.	TROW	05/10/2022	USA	74144T108	Annual	03/01/2022	4.947	1m	Elect Dir Mgmt	For	For	For
T. Rowe Price Group, Inc.	TROW	05/10/2022	USA	74144T108	Annual	03/01/2022	4.947	2	Advisory Mgmt	For	For	For
T. Rowe Price Group, Inc.	TROW	05/10/2022	USA	74144T108	Annual	03/01/2022	4.947	3	Ratify K Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Tradeweb Markets Inc.	TW	05/10/2022	USA	892672106	Annual	03/14/2022	1.300	1.1	Elect Dir Mgmt	For	For	For
Tradeweb Markets Inc.	TW	05/10/2022	USA	892672106	Annual	03/14/2022	1.300	1.2	Elect Dir Mgmt	For	Withhold	Withhold
Tradeweb Markets Inc.	TW	05/10/2022	USA	892672106	Annual	03/14/2022	1.300	1.3	Elect Dir Mgmt	For	For	For
Tradeweb Markets Inc.	TW	05/10/2022	USA	892672106	Annual	03/14/2022	1.300	2	Ratify D Mgmt	For	For	For
Tradeweb Markets Inc.	TW	05/10/2022	USA	892672106	Annual	03/14/2022	1.300	3	Adopt a SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Waste Management, Inc.	WM	05/10/2022	USA	94106L109	Annual	03/15/2022	8.700	1a	Elect Dir Mgmt	For	For	For
Waste Management, Inc.	WM	05/10/2022	USA	94106L109	Annual	03/15/2022	8.700	1b	Elect Dir Mgmt	For	For	For
Waste Management, Inc.	WM	05/10/2022	USA	94106L109	Annual	03/15/2022	8.700	1c	Elect Dir Mgmt	For	For	For
Waste Management, Inc.	WM	05/10/2022	USA	94106L109	Annual	03/15/2022	8.700	1d	Elect Dir Mgmt	For	For	For
Waste Management, Inc.	WM	05/10/2022	USA	94106L109	Annual	03/15/2022	8.700	1e	Elect Dir Mgmt	For	For	For
Waste Management, Inc.	WM	05/10/2022	USA	94106L109	Annual	03/15/2022	8.700	1f	Elect Dir Mgmt	For	For	For
Waste Management, Inc.	WM	05/10/2022	USA	94106L109	Annual	03/15/2022	8.700	1g	Elect Dir Mgmt	For	For	For
Waste Management, Inc.	WM	05/10/2022	USA	94106L109	Annual	03/15/2022	8.700	1h	Elect Dir Mgmt	For	For	For
Waste Management, Inc.	WM	05/10/2022	USA	94106L109	Annual	03/15/2022	8.700	1i	Elect Dir Mgmt	For	For	For
Waste Management, Inc.	WM	05/10/2022	USA	94106L109	Annual	03/15/2022	8.700	2	Ratify E Mgmt	For	For	For
Waste Management, Inc.	WM	05/10/2022	USA	94106L109	Annual	03/15/2022	8.700	3	Advisory Mgmt	For	For	For
Waste Management, Inc.	WM	05/10/2022	USA	94106L109	Annual	03/15/2022	8.700	4	Report c SH	Against	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
American International Group, Inc.	AIG	05/11/2022	USA	026874784	Annual	03/16/2022	20.133	1a	Elect Dir Mgmt	For	For	For
American International Group, Inc.	AIG	05/11/2022	USA	026874784	Annual	03/16/2022	20.133	1b	Elect Dir Mgmt	For	For	For
American International Group, Inc.	AIG	05/11/2022	USA	026874784	Annual	03/16/2022	20.133	1c	Elect Dir Mgmt	For	For	For
American International Group, Inc.	AIG	05/11/2022	USA	026874784	Annual	03/16/2022	20.133	1d	Elect Dir Mgmt	For	For	For
American International Group, Inc.	AIG	05/11/2022	USA	026874784	Annual	03/16/2022	20.133	1e	Elect Dir Mgmt	For	For	For

American International Group, Inc.	AIG	05/11/2022	USA	026874784	Annual	03/16/20	20.133	1f	Elect Dii Mgmt	For	For	For	
American International Group, Inc.	AIG	05/11/2022	USA	026874784	Annual	03/16/20	20.133	1g	Elect Dii Mgmt	For	For	For	
American International Group, Inc.	AIG	05/11/2022	USA	026874784	Annual	03/16/20	20.133	1h	Elect Dii Mgmt	For	For	For	
American International Group, Inc.	AIG	05/11/2022	USA	026874784	Annual	03/16/20	20.133	1i	Elect Dii Mgmt	For	For	For	
American International Group, Inc.	AIG	05/11/2022	USA	026874784	Annual	03/16/20	20.133	1j	Elect Dii Mgmt	For	For	For	
American International Group, Inc.	AIG	05/11/2022	USA	026874784	Annual	03/16/20	20.133	2	Advisory Mgmt	For	For	For	
American International Group, Inc.	AIG	05/11/2022	USA	026874784	Annual	03/16/20	20.133	3	Ratify P Mgmt	For	For	For	
American International Group, Inc.	AIG	05/11/2022	USA	026874784	Annual	03/16/20	20.133	4	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
American Water Works Company, Inc.	AWK	05/11/2022	USA	030420103	Annual	03/17/20	4.015	1a	Elect Dii Mgmt	For	For	For	
American Water Works Company, Inc.	AWK	05/11/2022	USA	030420103	Annual	03/17/20	4.015	1b	Elect Dii Mgmt	For	For	For	
American Water Works Company, Inc.	AWK	05/11/2022	USA	030420103	Annual	03/17/20	4.015	1c	Elect Dii Mgmt	For	For	For	
American Water Works Company, Inc.	AWK	05/11/2022	USA	030420103	Annual	03/17/20	4.015	1d	Elect Dii Mgmt	For	For	For	
American Water Works Company, Inc.	AWK	05/11/2022	USA	030420103	Annual	03/17/20	4.015	1e	Elect Dii Mgmt	For	For	For	
American Water Works Company, Inc.	AWK	05/11/2022	USA	030420103	Annual	03/17/20	4.015	1f	Elect Dii Mgmt	For	For	For	
American Water Works Company, Inc.	AWK	05/11/2022	USA	030420103	Annual	03/17/20	4.015	1g	Elect Dii Mgmt	For	For	For	
American Water Works Company, Inc.	AWK	05/11/2022	USA	030420103	Annual	03/17/20	4.015	1h	Elect Dii Mgmt	For	For	For	
American Water Works Company, Inc.	AWK	05/11/2022	USA	030420103	Annual	03/17/20	4.015	1i	Elect Dii Mgmt	For	For	For	
American Water Works Company, Inc.	AWK	05/11/2022	USA	030420103	Annual	03/17/20	4.015	2	Advisory Mgmt	For	For	For	
American Water Works Company, Inc.	AWK	05/11/2022	USA	030420103	Annual	03/17/20	4.015	3	Ratify P Mgmt	For	For	For	
American Water Works Company, Inc.	AWK	05/11/2022	USA	030420103	Annual	03/17/20	4.015	4	Report c SH				
American Water Works Company, Inc.	AWK	05/11/2022	USA	030420103	Annual	03/17/20	4.015	5	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Arrow Electronics, Inc.	ARW	05/11/2022	USA	042735100	Annual	03/16/20	1.374	1.1	Elect Dii Mgmt	For	For	For	
Arrow Electronics, Inc.	ARW	05/11/2022	USA	042735100	Annual	03/16/20	1.374	1.2	Elect Dii Mgmt	For	For	For	
Arrow Electronics, Inc.	ARW	05/11/2022	USA	042735100	Annual	03/16/20	1.374	1.3	Elect Dii Mgmt	For	For	For	
Arrow Electronics, Inc.	ARW	05/11/2022	USA	042735100	Annual	03/16/20	1.374	1.4	Elect Dii Mgmt	For	For	For	
Arrow Electronics, Inc.	ARW	05/11/2022	USA	042735100	Annual	03/16/20	1.374	1.5	Elect Dii Mgmt	For	For	For	
Arrow Electronics, Inc.	ARW	05/11/2022	USA	042735100	Annual	03/16/20	1.374	1.6	Elect Dii Mgmt	For	For	For	
Arrow Electronics, Inc.	ARW	05/11/2022	USA	042735100	Annual	03/16/20	1.374	1.7	Elect Dii Mgmt	For	For	For	
Arrow Electronics, Inc.	ARW	05/11/2022	USA	042735100	Annual	03/16/20	1.374	1.8	Elect Dii Mgmt	For	For	For	
Arrow Electronics, Inc.	ARW	05/11/2022	USA	042735100	Annual	03/16/20	1.374	1.9	Elect Dii Mgmt	For	For	For	
Arrow Electronics, Inc.	ARW	05/11/2022	USA	042735100	Annual	03/16/20	1.374	1.10	Elect Dii Mgmt	For	For	For	
Arrow Electronics, Inc.	ARW	05/11/2022	USA	042735100	Annual	03/16/20	1.374	1.11	Elect Dii Mgmt	For	For	For	
Arrow Electronics, Inc.	ARW	05/11/2022	USA	042735100	Annual	03/16/20	1.374	2	Ratify E Mgmt	For	For	For	
Arrow Electronics, Inc.	ARW	05/11/2022	USA	042735100	Annual	03/16/20	1.374	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
CF Industries Holdings, Inc.	CF	05/11/2022	USA	125269100	Annual	03/18/20	4.695	1a	Elect Dii Mgmt	For	For	For	
CF Industries Holdings, Inc.	CF	05/11/2022	USA	125269100	Annual	03/18/20	4.695	1b	Elect Dii Mgmt	For	For	For	
CF Industries Holdings, Inc.	CF	05/11/2022	USA	125269100	Annual	03/18/20	4.695	1c	Elect Dii Mgmt	For	For	For	
CF Industries Holdings, Inc.	CF	05/11/2022	USA	125269100	Annual	03/18/20	4.695	1d	Elect Dii Mgmt	For	For	For	
CF Industries Holdings, Inc.	CF	05/11/2022	USA	125269100	Annual	03/18/20	4.695	1e	Elect Dii Mgmt	For	For	For	
CF Industries Holdings, Inc.	CF	05/11/2022	USA	125269100	Annual	03/18/20	4.695	1f	Elect Dii Mgmt	For	For	For	
CF Industries Holdings, Inc.	CF	05/11/2022	USA	125269100	Annual	03/18/20	4.695	1g	Elect Dii Mgmt	For	For	For	
CF Industries Holdings, Inc.	CF	05/11/2022	USA	125269100	Annual	03/18/20	4.695	1h	Elect Dii Mgmt	For	For	For	
CF Industries Holdings, Inc.	CF	05/11/2022	USA	125269100	Annual	03/18/20	4.695	1i	Elect Dii Mgmt	For	For	For	
CF Industries Holdings, Inc.	CF	05/11/2022	USA	125269100	Annual	03/18/20	4.695	1j	Elect Dii Mgmt	For	For	For	
CF Industries Holdings, Inc.	CF	05/11/2022	USA	125269100	Annual	03/18/20	4.695	1k	Elect Dii Mgmt	For	For	For	
CF Industries Holdings, Inc.	CF	05/11/2022	USA	125269100	Annual	03/18/20	4.695	2	Advisory Mgmt	For	For	For	
CF Industries Holdings, Inc.	CF	05/11/2022	USA	125269100	Annual	03/18/20	4.695	3	Approve Mgmt	For	For	For	
CF Industries Holdings, Inc.	CF	05/11/2022	USA	125269100	Annual	03/18/20	4.695	4	Ratify K Mgmt	For	For	For	

CF Industries Holdings, Inc.	CF	05/11/2022	USA	125269100	Annual	03/18/2022	4.695	5	Reduce SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposals	Proposed	Proposed	Mgmt Response	Voting Instructions
CVS Health Corporation	CVS	05/11/2022	USA	126650100	Annual	03/14/2022	28.225	1a	Elect Directors	For	For	For
CVS Health Corporation	CVS	05/11/2022	USA	126650100	Annual	03/14/2022	28.225	1b	Elect Directors	For	For	For
CVS Health Corporation	CVS	05/11/2022	USA	126650100	Annual	03/14/2022	28.225	1c	Elect Directors	For	For	For
CVS Health Corporation	CVS	05/11/2022	USA	126650100	Annual	03/14/2022	28.225	1d	Elect Directors	For	For	For
CVS Health Corporation	CVS	05/11/2022	USA	126650100	Annual	03/14/2022	28.225	1e	Elect Directors	For	For	For
CVS Health Corporation	CVS	05/11/2022	USA	126650100	Annual	03/14/2022	28.225	1f	Elect Directors	For	For	For
CVS Health Corporation	CVS	05/11/2022	USA	126650100	Annual	03/14/2022	28.225	1g	Elect Directors	For	For	For
CVS Health Corporation	CVS	05/11/2022	USA	126650100	Annual	03/14/2022	28.225	1h	Elect Directors	For	For	For
CVS Health Corporation	CVS	05/11/2022	USA	126650100	Annual	03/14/2022	28.225	1i	Elect Directors	For	For	For
CVS Health Corporation	CVS	05/11/2022	USA	126650100	Annual	03/14/2022	28.225	1j	Elect Directors	For	For	For
CVS Health Corporation	CVS	05/11/2022	USA	126650100	Annual	03/14/2022	28.225	1k	Elect Directors	For	For	For
CVS Health Corporation	CVS	05/11/2022	USA	126650100	Annual	03/14/2022	28.225	2	Ratify Election	For	For	For
CVS Health Corporation	CVS	05/11/2022	USA	126650100	Annual	03/14/2022	28.225	3	Advisory	For	For	For
CVS Health Corporation	CVS	05/11/2022	USA	126650100	Annual	03/14/2022	28.225	4	Reduce SH	Against	Against	Against
CVS Health Corporation	CVS	05/11/2022	USA	126650100	Annual	03/14/2022	28.225	5	Require SH	Against	Against	Against
CVS Health Corporation	CVS	05/11/2022	USA	126650100	Annual	03/14/2022	28.225	6	Committee SH	Against	Against	Against
CVS Health Corporation	CVS	05/11/2022	USA	126650100	Annual	03/14/2022	28.225	7	Adopt a SH	Against	Against	Against
CVS Health Corporation	CVS	05/11/2022	USA	126650100	Annual	03/14/2022	28.225	8	Report on SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposals	Proposed	Proposed	Mgmt Response	Voting Instructions
Dominion Energy, Inc.	D	05/11/2022	USA	25746U109	Annual	03/04/2022	17.751	1A	Elect Directors	For	For	For
Dominion Energy, Inc.	D	05/11/2022	USA	25746U109	Annual	03/04/2022	17.751	1B	Elect Directors	For	For	For
Dominion Energy, Inc.	D	05/11/2022	USA	25746U109	Annual	03/04/2022	17.751	1C	Elect Directors	For	For	For
Dominion Energy, Inc.	D	05/11/2022	USA	25746U109	Annual	03/04/2022	17.751	1D	Elect Directors	For	For	For
Dominion Energy, Inc.	D	05/11/2022	USA	25746U109	Annual	03/04/2022	17.751	1E	Elect Directors	For	For	For
Dominion Energy, Inc.	D	05/11/2022	USA	25746U109	Annual	03/04/2022	17.751	1F	Elect Directors	For	For	For
Dominion Energy, Inc.	D	05/11/2022	USA	25746U109	Annual	03/04/2022	17.751	1G	Elect Directors	For	For	For
Dominion Energy, Inc.	D	05/11/2022	USA	25746U109	Annual	03/04/2022	17.751	1H	Elect Directors	For	For	For
Dominion Energy, Inc.	D	05/11/2022	USA	25746U109	Annual	03/04/2022	17.751	1I	Elect Directors	For	For	For
Dominion Energy, Inc.	D	05/11/2022	USA	25746U109	Annual	03/04/2022	17.751	1J	Elect Directors	For	For	For
Dominion Energy, Inc.	D	05/11/2022	USA	25746U109	Annual	03/04/2022	17.751	1K	Elect Directors	For	For	For
Dominion Energy, Inc.	D	05/11/2022	USA	25746U109	Annual	03/04/2022	17.751	1L	Elect Directors	For	For	For
Dominion Energy, Inc.	D	05/11/2022	USA	25746U109	Annual	03/04/2022	17.751	2	Advisory	For	For	For
Dominion Energy, Inc.	D	05/11/2022	USA	25746U109	Annual	03/04/2022	17.751	3	Ratify Director	For	For	For
Dominion Energy, Inc.	D	05/11/2022	USA	25746U109	Annual	03/04/2022	17.751	4	Amend Election	For	For	For
Dominion Energy, Inc.	D	05/11/2022	USA	25746U109	Annual	03/04/2022	17.751	5	Reduce SH	Against	Against	Against
Dominion Energy, Inc.	D	05/11/2022	USA	25746U109	Annual	03/04/2022	17.751	6	Adopt a SH	Against	Against	Against
Dominion Energy, Inc.	D	05/11/2022	USA	25746U109	Annual	03/04/2022	17.751	7	Report on SH	None	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposals	Proposed	Proposed	Mgmt Response	Voting Instructions
IDEXX Laboratories, Inc.	IDXX	05/11/2022	USA	45168D104	Annual	03/14/2022	1.800	1a	Elect Directors	For	Against	Against
IDEXX Laboratories, Inc.	IDXX	05/11/2022	USA	45168D104	Annual	03/14/2022	1.800	1b	Elect Directors	For	For	For
IDEXX Laboratories, Inc.	IDXX	05/11/2022	USA	45168D104	Annual	03/14/2022	1.800	1c	Elect Directors	For	For	For
IDEXX Laboratories, Inc.	IDXX	05/11/2022	USA	45168D104	Annual	03/14/2022	1.800	1d	Elect Directors	For	For	For
IDEXX Laboratories, Inc.	IDXX	05/11/2022	USA	45168D104	Annual	03/14/2022	1.800	2	Ratify Proposal	For	For	For
IDEXX Laboratories, Inc.	IDXX	05/11/2022	USA	45168D104	Annual	03/14/2022	1.800	3	Advisory	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposals	Proposed	Proposed	Mgmt Response	Voting Instructions
Intact Financial Corporation	IFC	05/11/2022	Canada	45823T106	Annual	03/15/2022	3.345	1.1	Elect Directors	For	For	For
Intact Financial Corporation	IFC	05/11/2022	Canada	45823T106	Annual	03/15/2022	3.345	1.2	Elect Directors	For	For	For
Intact Financial Corporation	IFC	05/11/2022	Canada	45823T106	Annual	03/15/2022	3.345	1.3	Elect Directors	For	For	For
Intact Financial Corporation	IFC	05/11/2022	Canada	45823T106	Annual	03/15/2022	3.345	1.4	Elect Directors	For	For	For

Intact Financial Corporation	IFC	05/11/2022	Canada	45823T106	Annual	03/15/2022	3.345	1.5	Elect Dii Mgmt	For	For	For	
Intact Financial Corporation	IFC	05/11/2022	Canada	45823T106	Annual	03/15/2022	3.345	1.6	Elect Dii Mgmt	For	For	For	
Intact Financial Corporation	IFC	05/11/2022	Canada	45823T106	Annual	03/15/2022	3.345	1.7	Elect Dii Mgmt	For	For	For	
Intact Financial Corporation	IFC	05/11/2022	Canada	45823T106	Annual	03/15/2022	3.345	1.8	Elect Dii Mgmt	For	For	For	
Intact Financial Corporation	IFC	05/11/2022	Canada	45823T106	Annual	03/15/2022	3.345	1.9	Elect Dii Mgmt	For	For	For	
Intact Financial Corporation	IFC	05/11/2022	Canada	45823T106	Annual	03/15/2022	3.345	1.10	Elect Dii Mgmt	For	For	For	
Intact Financial Corporation	IFC	05/11/2022	Canada	45823T106	Annual	03/15/2022	3.345	1.11	Elect Dii Mgmt	For	For	For	
Intact Financial Corporation	IFC	05/11/2022	Canada	45823T106	Annual	03/15/2022	3.345	1.12	Elect Dii Mgmt	For	For	For	
Intact Financial Corporation	IFC	05/11/2022	Canada	45823T106	Annual	03/15/2022	3.345	2	Ratify E Mgmt	For	For	For	
Intact Financial Corporation	IFC	05/11/2022	Canada	45823T106	Annual	03/15/2022	3.345	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Juniper Networks, Inc.	JNPR	05/11/2022	USA	48203R104	Annual	03/18/2022	9.243	1a	Elect Dii Mgmt	For	For	For	
Juniper Networks, Inc.	JNPR	05/11/2022	USA	48203R104	Annual	03/18/2022	9.243	1b	Elect Dii Mgmt	For	For	For	
Juniper Networks, Inc.	JNPR	05/11/2022	USA	48203R104	Annual	03/18/2022	9.243	1c	Elect Dii Mgmt	For	For	For	
Juniper Networks, Inc.	JNPR	05/11/2022	USA	48203R104	Annual	03/18/2022	9.243	1d	Elect Dii Mgmt	For	For	For	
Juniper Networks, Inc.	JNPR	05/11/2022	USA	48203R104	Annual	03/18/2022	9.243	1e	Elect Dii Mgmt	For	For	For	
Juniper Networks, Inc.	JNPR	05/11/2022	USA	48203R104	Annual	03/18/2022	9.243	1f	Elect Dii Mgmt	For	For	For	
Juniper Networks, Inc.	JNPR	05/11/2022	USA	48203R104	Annual	03/18/2022	9.243	1g	Elect Dii Mgmt	For	For	For	
Juniper Networks, Inc.	JNPR	05/11/2022	USA	48203R104	Annual	03/18/2022	9.243	1h	Elect Dii Mgmt	For	For	For	
Juniper Networks, Inc.	JNPR	05/11/2022	USA	48203R104	Annual	03/18/2022	9.243	1i	Elect Dii Mgmt	For	For	For	
Juniper Networks, Inc.	JNPR	05/11/2022	USA	48203R104	Annual	03/18/2022	9.243	1j	Elect Dii Mgmt	For	For	For	
Juniper Networks, Inc.	JNPR	05/11/2022	USA	48203R104	Annual	03/18/2022	9.243	2	Ratify E Mgmt	For	For	For	
Juniper Networks, Inc.	JNPR	05/11/2022	USA	48203R104	Annual	03/18/2022	9.243	3	Advisory Mgmt	For	For	For	
Juniper Networks, Inc.	JNPR	05/11/2022	USA	48203R104	Annual	03/18/2022	9.243	4	Amend ' Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Kinder Morgan, Inc.	KMI	05/11/2022	USA	49456B101	Annual	03/14/2022	45.946	1.1	Elect Dii Mgmt	For	For	For	
Kinder Morgan, Inc.	KMI	05/11/2022	USA	49456B101	Annual	03/14/2022	45.946	1.2	Elect Dii Mgmt	For	For	For	
Kinder Morgan, Inc.	KMI	05/11/2022	USA	49456B101	Annual	03/14/2022	45.946	1.3	Elect Dii Mgmt	For	For	For	
Kinder Morgan, Inc.	KMI	05/11/2022	USA	49456B101	Annual	03/14/2022	45.946	1.4	Elect Dii Mgmt	For	For	For	
Kinder Morgan, Inc.	KMI	05/11/2022	USA	49456B101	Annual	03/14/2022	45.946	1.5	Elect Dii Mgmt	For	For	For	
Kinder Morgan, Inc.	KMI	05/11/2022	USA	49456B101	Annual	03/14/2022	45.946	1.6	Elect Dii Mgmt	For	For	For	
Kinder Morgan, Inc.	KMI	05/11/2022	USA	49456B101	Annual	03/14/2022	45.946	1.7	Elect Dii Mgmt	For	For	For	
Kinder Morgan, Inc.	KMI	05/11/2022	USA	49456B101	Annual	03/14/2022	45.946	1.8	Elect Dii Mgmt	For	Refer	Against	
Kinder Morgan, Inc.	KMI	05/11/2022	USA	49456B101	Annual	03/14/2022	45.946	1.9	Elect Dii Mgmt	For	For	For	
Kinder Morgan, Inc.	KMI	05/11/2022	USA	49456B101	Annual	03/14/2022	45.946	1.10	Elect Dii Mgmt	For	For	For	
Kinder Morgan, Inc.	KMI	05/11/2022	USA	49456B101	Annual	03/14/2022	45.946	1.11	Elect Dii Mgmt	For	For	For	
Kinder Morgan, Inc.	KMI	05/11/2022	USA	49456B101	Annual	03/14/2022	45.946	1.12	Elect Dii Mgmt	For	For	For	
Kinder Morgan, Inc.	KMI	05/11/2022	USA	49456B101	Annual	03/14/2022	45.946	1.13	Elect Dii Mgmt	For	For	For	
Kinder Morgan, Inc.	KMI	05/11/2022	USA	49456B101	Annual	03/14/2022	45.946	1.14	Elect Dii Mgmt	For	For	For	
Kinder Morgan, Inc.	KMI	05/11/2022	USA	49456B101	Annual	03/14/2022	45.946	1.15	Elect Dii Mgmt	For	For	For	
Kinder Morgan, Inc.	KMI	05/11/2022	USA	49456B101	Annual	03/14/2022	45.946	2	Ratify P Mgmt	For	For	For	
Kinder Morgan, Inc.	KMI	05/11/2022	USA	49456B101	Annual	03/14/2022	45.946	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Kinross Gold Corporation	K	05/11/2022	Canada	496902404	Annual	03/16/2022	29.538	1.1	Elect Dii Mgmt	For	For	For	
Kinross Gold Corporation	K	05/11/2022	Canada	496902404	Annual	03/16/2022	29.538	1.2	Elect Dii Mgmt	For	For	For	
Kinross Gold Corporation	K	05/11/2022	Canada	496902404	Annual	03/16/2022	29.538	1.3	Elect Dii Mgmt	For	For	For	
Kinross Gold Corporation	K	05/11/2022	Canada	496902404	Annual	03/16/2022	29.538	1.4	Elect Dii Mgmt	For	For	For	
Kinross Gold Corporation	K	05/11/2022	Canada	496902404	Annual	03/16/2022	29.538	1.5	Elect Dii Mgmt	For	For	For	
Kinross Gold Corporation	K	05/11/2022	Canada	496902404	Annual	03/16/2022	29.538	1.6	Elect Dii Mgmt	For	Withholc	Withhold	
Kinross Gold Corporation	K	05/11/2022	Canada	496902404	Annual	03/16/2022	29.538	1.7	Elect Dii Mgmt	For	For	For	
Kinross Gold Corporation	K	05/11/2022	Canada	496902404	Annual	03/16/2022	29.538	1.8	Elect Dii Mgmt	For	For	For	

Kinross Gold Corporation	K	05/11/2022	Canada	496902404	Annual	03/16/2022	29.538	1.9	Elect Dii Mgmt	For	For	For
Kinross Gold Corporation	K	05/11/2022	Canada	496902404	Annual	03/16/2022	29.538	2	Approve Mgmt	For	For	For
Kinross Gold Corporation	K	05/11/2022	Canada	496902404	Annual	03/16/2022	29.538	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Laboratory Corporation of America Holdings	LH	05/11/2022	USA	50540R409	Annual	03/16/2022	2.141	1a	Elect Dii Mgmt	For	For	For
Laboratory Corporation of America Holdings	LH	05/11/2022	USA	50540R409	Annual	03/16/2022	2.141	1b	Elect Dii Mgmt	For	For	For
Laboratory Corporation of America Holdings	LH	05/11/2022	USA	50540R409	Annual	03/16/2022	2.141	1c	Elect Dii Mgmt	For	For	For
Laboratory Corporation of America Holdings	LH	05/11/2022	USA	50540R409	Annual	03/16/2022	2.141	1d	Elect Dii Mgmt	For	For	For
Laboratory Corporation of America Holdings	LH	05/11/2022	USA	50540R409	Annual	03/16/2022	2.141	1e	Elect Dii Mgmt	For	For	For
Laboratory Corporation of America Holdings	LH	05/11/2022	USA	50540R409	Annual	03/16/2022	2.141	1f	Elect Dii Mgmt	For	For	For
Laboratory Corporation of America Holdings	LH	05/11/2022	USA	50540R409	Annual	03/16/2022	2.141	1g	Elect Dii Mgmt	For	For	For
Laboratory Corporation of America Holdings	LH	05/11/2022	USA	50540R409	Annual	03/16/2022	2.141	1h	Elect Dii Mgmt	For	For	For
Laboratory Corporation of America Holdings	LH	05/11/2022	USA	50540R409	Annual	03/16/2022	2.141	1i	Elect Dii Mgmt	For	For	For
Laboratory Corporation of America Holdings	LH	05/11/2022	USA	50540R409	Annual	03/16/2022	2.141	1j	Elect Dii Mgmt	For	For	For
Laboratory Corporation of America Holdings	LH	05/11/2022	USA	50540R409	Annual	03/16/2022	2.141	2	Advisory Mgmt	For	For	For
Laboratory Corporation of America Holdings	LH	05/11/2022	USA	50540R409	Annual	03/16/2022	2.141	3	Ratify D Mgmt	For	For	For
Laboratory Corporation of America Holdings	LH	05/11/2022	USA	50540R409	Annual	03/16/2022	2.141	4	Amend I SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Markel Corporation	MKL	05/11/2022	USA	570535104	Annual	03/03/2022	290	1a	Elect Dii Mgmt	For	For	For
Markel Corporation	MKL	05/11/2022	USA	570535104	Annual	03/03/2022	290	1b	Elect Dii Mgmt	For	For	For
Markel Corporation	MKL	05/11/2022	USA	570535104	Annual	03/03/2022	290	1c	Elect Dii Mgmt	For	For	For
Markel Corporation	MKL	05/11/2022	USA	570535104	Annual	03/03/2022	290	1d	Elect Dii Mgmt	For	For	For
Markel Corporation	MKL	05/11/2022	USA	570535104	Annual	03/03/2022	290	1e	Elect Dii Mgmt	For	For	For
Markel Corporation	MKL	05/11/2022	USA	570535104	Annual	03/03/2022	290	1f	Elect Dii Mgmt	For	For	For
Markel Corporation	MKL	05/11/2022	USA	570535104	Annual	03/03/2022	290	1g	Elect Dii Mgmt	For	Against	Against
Markel Corporation	MKL	05/11/2022	USA	570535104	Annual	03/03/2022	290	1h	Elect Dii Mgmt	For	Against	Against
Markel Corporation	MKL	05/11/2022	USA	570535104	Annual	03/03/2022	290	1i	Elect Dii Mgmt	For	For	For
Markel Corporation	MKL	05/11/2022	USA	570535104	Annual	03/03/2022	290	1j	Elect Dii Mgmt	For	For	For
Markel Corporation	MKL	05/11/2022	USA	570535104	Annual	03/03/2022	290	1k	Elect Dii Mgmt	For	For	For
Markel Corporation	MKL	05/11/2022	USA	570535104	Annual	03/03/2022	290	1l	Elect Dii Mgmt	For	For	For
Markel Corporation	MKL	05/11/2022	USA	570535104	Annual	03/03/2022	290	2	Advisory Mgmt	For	For	For
Markel Corporation	MKL	05/11/2022	USA	570535104	Annual	03/03/2022	290	3	Ratify K Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Phillips 66	PSX	05/11/2022	USA	718546104	Annual	03/15/2022	9.917	1a	Elect Dii Mgmt	For	For	For
Phillips 66	PSX	05/11/2022	USA	718546104	Annual	03/15/2022	9.917	1b	Elect Dii Mgmt	For	For	For
Phillips 66	PSX	05/11/2022	USA	718546104	Annual	03/15/2022	9.917	1c	Elect Dii Mgmt	For	For	For
Phillips 66	PSX	05/11/2022	USA	718546104	Annual	03/15/2022	9.917	1d	Elect Dii Mgmt	For	For	For
Phillips 66	PSX	05/11/2022	USA	718546104	Annual	03/15/2022	9.917	2	Advisory Mgmt	For	For	For
Phillips 66	PSX	05/11/2022	USA	718546104	Annual	03/15/2022	9.917	3	Ratify E Mgmt	For	For	For
Phillips 66	PSX	05/11/2022	USA	718546104	Annual	03/15/2022	9.917	4	Approve Mgmt	For	For	For
Phillips 66	PSX	05/11/2022	USA	718546104	Annual	03/15/2022	9.917	5	Adopt G SH	Against	Against	Against
Phillips 66	PSX	05/11/2022	USA	718546104	Annual	03/15/2022	9.917	6	Report c SH	Against	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Simon Property Group, Inc.	SPG	05/11/2022	USA	828806109	Annual	03/15/2022	7.415	1a	Elect Dii Mgmt	For	For	For
Simon Property Group, Inc.	SPG	05/11/2022	USA	828806109	Annual	03/15/2022	7.415	1b	Elect Dii Mgmt	For	For	For
Simon Property Group, Inc.	SPG	05/11/2022	USA	828806109	Annual	03/15/2022	7.415	1c	Elect Dii Mgmt	For	Against	Against
Simon Property Group, Inc.	SPG	05/11/2022	USA	828806109	Annual	03/15/2022	7.415	1d	Elect Dii Mgmt	For	For	For
Simon Property Group, Inc.	SPG	05/11/2022	USA	828806109	Annual	03/15/2022	7.415	1e	Elect Dii Mgmt	For	Refer	Against
Simon Property Group, Inc.	SPG	05/11/2022	USA	828806109	Annual	03/15/2022	7.415	1f	Elect Dii Mgmt	For	For	For
Simon Property Group, Inc.	SPG	05/11/2022	USA	828806109	Annual	03/15/2022	7.415	1g	Elect Dii Mgmt	For	For	For
Simon Property Group, Inc.	SPG	05/11/2022	USA	828806109	Annual	03/15/2022	7.415	1h	Elect Dii Mgmt	For	For	For

Simon Property Group, Inc.	SPG	05/11/2022	USA	828806109	Annual	03/15/2022	7.415	1i	Elect Dii Mgmt	For	For	For
Simon Property Group, Inc.	SPG	05/11/2022	USA	828806109	Annual	03/15/2022	7.415	1j	Elect Dii Mgmt	For	Against	Against
Simon Property Group, Inc.	SPG	05/11/2022	USA	828806109	Annual	03/15/2022	7.415	1k	Elect Dii Mgmt	For	For	For
Simon Property Group, Inc.	SPG	05/11/2022	USA	828806109	Annual	03/15/2022	7.415	2	Advisory Mgmt	For	For	For
Simon Property Group, Inc.	SPG	05/11/2022	USA	828806109	Annual	03/15/2022	7.415	3	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Skyworks Solutions, Inc.	SWKS	05/11/2022	USA	83088M102	Annual	03/17/2022	3.500	1a	Elect Dii Mgmt	For	For	For
Skyworks Solutions, Inc.	SWKS	05/11/2022	USA	83088M102	Annual	03/17/2022	3.500	1b	Elect Dii Mgmt	For	For	For
Skyworks Solutions, Inc.	SWKS	05/11/2022	USA	83088M102	Annual	03/17/2022	3.500	1c	Elect Dii Mgmt	For	For	For
Skyworks Solutions, Inc.	SWKS	05/11/2022	USA	83088M102	Annual	03/17/2022	3.500	1d	Elect Dii Mgmt	For	For	For
Skyworks Solutions, Inc.	SWKS	05/11/2022	USA	83088M102	Annual	03/17/2022	3.500	1e	Elect Dii Mgmt	For	For	For
Skyworks Solutions, Inc.	SWKS	05/11/2022	USA	83088M102	Annual	03/17/2022	3.500	1f	Elect Dii Mgmt	For	For	For
Skyworks Solutions, Inc.	SWKS	05/11/2022	USA	83088M102	Annual	03/17/2022	3.500	1g	Elect Dii Mgmt	For	For	For
Skyworks Solutions, Inc.	SWKS	05/11/2022	USA	83088M102	Annual	03/17/2022	3.500	1h	Elect Dii Mgmt	For	For	For
Skyworks Solutions, Inc.	SWKS	05/11/2022	USA	83088M102	Annual	03/17/2022	3.500	2	Ratify K Mgmt	For	For	For
Skyworks Solutions, Inc.	SWKS	05/11/2022	USA	83088M102	Annual	03/17/2022	3.500	3	Advisory Mgmt	For	For	For
Skyworks Solutions, Inc.	SWKS	05/11/2022	USA	83088M102	Annual	03/17/2022	3.500	4	Eliminat Mgmt	For	For	For
Skyworks Solutions, Inc.	SWKS	05/11/2022	USA	83088M102	Annual	03/17/2022	3.500	5	Eliminat Mgmt	For	For	For
Skyworks Solutions, Inc.	SWKS	05/11/2022	USA	83088M102	Annual	03/17/2022	3.500	6	Eliminat Mgmt	For	For	For
Skyworks Solutions, Inc.	SWKS	05/11/2022	USA	83088M102	Annual	03/17/2022	3.500	7	Eliminat Mgmt	For	For	For
Skyworks Solutions, Inc.	SWKS	05/11/2022	USA	83088M102	Annual	03/17/2022	3.500	8	Reduce SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
SS&C Technologies Holdings, Inc.	SSNC	05/11/2022	USA	78467J100	Annual	03/16/2022	5.000	1.1	Elect Dii Mgmt	For	For	For
SS&C Technologies Holdings, Inc.	SSNC	05/11/2022	USA	78467J100	Annual	03/16/2022	5.000	1.2	Elect Dii Mgmt	For	For	For
SS&C Technologies Holdings, Inc.	SSNC	05/11/2022	USA	78467J100	Annual	03/16/2022	5.000	1.3	Elect Dii Mgmt	For	For	For
SS&C Technologies Holdings, Inc.	SSNC	05/11/2022	USA	78467J100	Annual	03/16/2022	5.000	2	Advisory Mgmt	For	Against	Against
SS&C Technologies Holdings, Inc.	SSNC	05/11/2022	USA	78467J100	Annual	03/16/2022	5.000	3	Ratify P Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Sun Life Financial Inc.	SLF	05/11/2022	Canada	866796105	Annual	03/18/2022	13.644	1.1	Elect Dii Mgmt	For	For	For
Sun Life Financial Inc.	SLF	05/11/2022	Canada	866796105	Annual	03/18/2022	13.644	1.2	Elect Dii Mgmt	For	For	For
Sun Life Financial Inc.	SLF	05/11/2022	Canada	866796105	Annual	03/18/2022	13.644	1.3	Elect Dii Mgmt	For	For	For
Sun Life Financial Inc.	SLF	05/11/2022	Canada	866796105	Annual	03/18/2022	13.644	1.4	Elect Dii Mgmt	For	For	For
Sun Life Financial Inc.	SLF	05/11/2022	Canada	866796105	Annual	03/18/2022	13.644	1.5	Elect Dii Mgmt	For	For	For
Sun Life Financial Inc.	SLF	05/11/2022	Canada	866796105	Annual	03/18/2022	13.644	1.6	Elect Dii Mgmt	For	For	For
Sun Life Financial Inc.	SLF	05/11/2022	Canada	866796105	Annual	03/18/2022	13.644	1.7	Elect Dii Mgmt	For	For	For
Sun Life Financial Inc.	SLF	05/11/2022	Canada	866796105	Annual	03/18/2022	13.644	1.8	Elect Dii Mgmt	For	For	For
Sun Life Financial Inc.	SLF	05/11/2022	Canada	866796105	Annual	03/18/2022	13.644	1.9	Elect Dii Mgmt	For	For	For
Sun Life Financial Inc.	SLF	05/11/2022	Canada	866796105	Annual	03/18/2022	13.644	1.10	Elect Dii Mgmt	For	For	For
Sun Life Financial Inc.	SLF	05/11/2022	Canada	866796105	Annual	03/18/2022	13.644	2	Ratify D Mgmt	For	For	For
Sun Life Financial Inc.	SLF	05/11/2022	Canada	866796105	Annual	03/18/2022	13.644	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Tractor Supply Company	TSCO	05/11/2022	USA	892356106	Annual	03/15/2022	2.325	1.1	Elect Dii Mgmt	For	Against	Against
Tractor Supply Company	TSCO	05/11/2022	USA	892356106	Annual	03/15/2022	2.325	1.2	Elect Dii Mgmt	For	For	For
Tractor Supply Company	TSCO	05/11/2022	USA	892356106	Annual	03/15/2022	2.325	1.3	Elect Dii Mgmt	For	For	For
Tractor Supply Company	TSCO	05/11/2022	USA	892356106	Annual	03/15/2022	2.325	1.4	Elect Dii Mgmt	For	For	For
Tractor Supply Company	TSCO	05/11/2022	USA	892356106	Annual	03/15/2022	2.325	1.5	Elect Dii Mgmt	For	For	For
Tractor Supply Company	TSCO	05/11/2022	USA	892356106	Annual	03/15/2022	2.325	1.6	Elect Dii Mgmt	For	For	For
Tractor Supply Company	TSCO	05/11/2022	USA	892356106	Annual	03/15/2022	2.325	1.7	Elect Dii Mgmt	For	For	For
Tractor Supply Company	TSCO	05/11/2022	USA	892356106	Annual	03/15/2022	2.325	1.8	Elect Dii Mgmt	For	For	For
Tractor Supply Company	TSCO	05/11/2022	USA	892356106	Annual	03/15/2022	2.325	1.9	Elect Dii Mgmt	For	For	For
Tractor Supply Company	TSCO	05/11/2022	USA	892356106	Annual	03/15/2022	2.325	2	Ratify E Mgmt	For	For	For

Tractor Supply Company	TSCO	05/11/2022	USA	892356106	Annual	03/15/2022	2.325	3	Advisory Mgmt	For	For	For
Tractor Supply Company	TSCO	05/11/2022	USA	892356106	Annual	03/15/2022	2.325	4	Report c SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
TransUnion	TRU	05/11/2022	USA	89400J107	Annual	03/17/2022	5.100	1a	Elect Dii Mgmt	For	For	For
TransUnion	TRU	05/11/2022	USA	89400J107	Annual	03/17/2022	5.100	1b	Elect Dii Mgmt	For	For	For
TransUnion	TRU	05/11/2022	USA	89400J107	Annual	03/17/2022	5.100	1c	Elect Dii Mgmt	For	For	For
TransUnion	TRU	05/11/2022	USA	89400J107	Annual	03/17/2022	5.100	1d	Elect Dii Mgmt	For	For	For
TransUnion	TRU	05/11/2022	USA	89400J107	Annual	03/17/2022	5.100	1e	Elect Dii Mgmt	For	For	For
TransUnion	TRU	05/11/2022	USA	89400J107	Annual	03/17/2022	5.100	1f	Elect Dii Mgmt	For	For	For
TransUnion	TRU	05/11/2022	USA	89400J107	Annual	03/17/2022	5.100	1g	Elect Dii Mgmt	For	For	For
TransUnion	TRU	05/11/2022	USA	89400J107	Annual	03/17/2022	5.100	1h	Elect Dii Mgmt	For	For	For
TransUnion	TRU	05/11/2022	USA	89400J107	Annual	03/17/2022	5.100	1i	Elect Dii Mgmt	For	For	For
TransUnion	TRU	05/11/2022	USA	89400J107	Annual	03/17/2022	5.100	2	Ratify P Mgmt	For	For	For
TransUnion	TRU	05/11/2022	USA	89400J107	Annual	03/17/2022	5.100	3	Advisory Mgmt	For	For	For
TransUnion	TRU	05/11/2022	USA	89400J107	Annual	03/17/2022	5.100	4	Advisory Mgmt	One Year	One Year	One Year
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Akamai Technologies, Inc.	AKAM	05/12/2022	USA	00971T101	Annual	03/17/2022	3.350	1.1	Elect Dii Mgmt	For	For	For
Akamai Technologies, Inc.	AKAM	05/12/2022	USA	00971T101	Annual	03/17/2022	3.350	1.2	Elect Dii Mgmt	For	For	For
Akamai Technologies, Inc.	AKAM	05/12/2022	USA	00971T101	Annual	03/17/2022	3.350	1.3	Elect Dii Mgmt	For	For	For
Akamai Technologies, Inc.	AKAM	05/12/2022	USA	00971T101	Annual	03/17/2022	3.350	1.4	Elect Dii Mgmt	For	For	For
Akamai Technologies, Inc.	AKAM	05/12/2022	USA	00971T101	Annual	03/17/2022	3.350	1.5	Elect Dii Mgmt	For	For	For
Akamai Technologies, Inc.	AKAM	05/12/2022	USA	00971T101	Annual	03/17/2022	3.350	1.6	Elect Dii Mgmt	For	For	For
Akamai Technologies, Inc.	AKAM	05/12/2022	USA	00971T101	Annual	03/17/2022	3.350	1.7	Elect Dii Mgmt	For	For	For
Akamai Technologies, Inc.	AKAM	05/12/2022	USA	00971T101	Annual	03/17/2022	3.350	1.8	Elect Dii Mgmt	For	For	For
Akamai Technologies, Inc.	AKAM	05/12/2022	USA	00971T101	Annual	03/17/2022	3.350	1.9	Elect Dii Mgmt	For	For	For
Akamai Technologies, Inc.	AKAM	05/12/2022	USA	00971T101	Annual	03/17/2022	3.350	1.10	Elect Dii Mgmt	For	For	For
Akamai Technologies, Inc.	AKAM	05/12/2022	USA	00971T101	Annual	03/17/2022	3.350	2	Amend M Mgmt	For	For	For
Akamai Technologies, Inc.	AKAM	05/12/2022	USA	00971T101	Annual	03/17/2022	3.350	3	Advisory Mgmt	For	For	For
Akamai Technologies, Inc.	AKAM	05/12/2022	USA	00971T101	Annual	03/17/2022	3.350	4	Ratify P Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Ameren Corporation	AEE	05/12/2022	USA	023608102	Annual	03/14/2022	5.976	1a	Elect Dii Mgmt	For	For	For
Ameren Corporation	AEE	05/12/2022	USA	023608102	Annual	03/14/2022	5.976	1b	Elect Dii Mgmt	For	For	For
Ameren Corporation	AEE	05/12/2022	USA	023608102	Annual	03/14/2022	5.976	1c	Elect Dii Mgmt	For	For	For
Ameren Corporation	AEE	05/12/2022	USA	023608102	Annual	03/14/2022	5.976	1d	Elect Dii Mgmt	For	For	For
Ameren Corporation	AEE	05/12/2022	USA	023608102	Annual	03/14/2022	5.976	1e	Elect Dii Mgmt	For	For	For
Ameren Corporation	AEE	05/12/2022	USA	023608102	Annual	03/14/2022	5.976	1f	Elect Dii Mgmt	For	For	For
Ameren Corporation	AEE	05/12/2022	USA	023608102	Annual	03/14/2022	5.976	1g	Elect Dii Mgmt	For	For	For
Ameren Corporation	AEE	05/12/2022	USA	023608102	Annual	03/14/2022	5.976	1h	Elect Dii Mgmt	For	For	For
Ameren Corporation	AEE	05/12/2022	USA	023608102	Annual	03/14/2022	5.976	1i	Elect Dii Mgmt	For	For	For
Ameren Corporation	AEE	05/12/2022	USA	023608102	Annual	03/14/2022	5.976	1j	Elect Dii Mgmt	For	For	For
Ameren Corporation	AEE	05/12/2022	USA	023608102	Annual	03/14/2022	5.976	1k	Elect Dii Mgmt	For	For	For
Ameren Corporation	AEE	05/12/2022	USA	023608102	Annual	03/14/2022	5.976	1l	Elect Dii Mgmt	For	For	For
Ameren Corporation	AEE	05/12/2022	USA	023608102	Annual	03/14/2022	5.976	1m	Elect Dii Mgmt	For	For	For
Ameren Corporation	AEE	05/12/2022	USA	023608102	Annual	03/14/2022	5.976	1n	Elect Dii Mgmt	For	For	For
Ameren Corporation	AEE	05/12/2022	USA	023608102	Annual	03/14/2022	5.976	2	Advisory Mgmt	For	For	For
Ameren Corporation	AEE	05/12/2022	USA	023608102	Annual	03/14/2022	5.976	3	Approve Mgmt	For	For	For
Ameren Corporation	AEE	05/12/2022	USA	023608102	Annual	03/14/2022	5.976	4	Ratify P Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
ANSYS, Inc.	ANSS	05/12/2022	USA	03662Q105	Annual	03/15/2022	1.883	1A	Elect Dii Mgmt	For	For	For
ANSYS, Inc.	ANSS	05/12/2022	USA	03662Q105	Annual	03/15/2022	1.883	1B	Elect Dii Mgmt	For	Refer	Against
ANSYS, Inc.	ANSS	05/12/2022	USA	03662Q105	Annual	03/15/2022	1.883	1C	Elect Dii Mgmt	For	For	For

ANSYS, Inc.	ANSS	05/12/2022	USA	03662Q105	Annual	03/15/2022	1.883	2	Ratify D Mgmt	For	For	For	
ANSYS, Inc.	ANSS	05/12/2022	USA	03662Q105	Annual	03/15/2022	1.883	3	Advisory Mgmt	For	For	For	
ANSYS, Inc.	ANSS	05/12/2022	USA	03662Q105	Annual	03/15/2022	1.883	4	Eliminat Mgmt	For	For	For	
ANSYS, Inc.	ANSS	05/12/2022	USA	03662Q105	Annual	03/15/2022	1.883	5	Eliminat Mgmt	For	For	For	
ANSYS, Inc.	ANSS	05/12/2022	USA	03662Q105	Annual	03/15/2022	1.883	6	Eliminat Mgmt	For	For	For	
ANSYS, Inc.	ANSS	05/12/2022	USA	03662Q105	Annual	03/15/2022	1.883	7	Approve Mgmt	For	For	For	
ANSYS, Inc.	ANSS	05/12/2022	USA	03662Q105	Annual	03/15/2022	1.883	8	Declass SH	Against	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Assurant, Inc.	AIZ	05/12/2022	USA	04621X108	Annual	03/14/2022	1.063	1a	Elect Dii Mgmt	For	For	For	
Assurant, Inc.	AIZ	05/12/2022	USA	04621X108	Annual	03/14/2022	1.063	1b	Elect Dii Mgmt	For	For	For	
Assurant, Inc.	AIZ	05/12/2022	USA	04621X108	Annual	03/14/2022	1.063	1c	Elect Dii Mgmt	For	For	For	
Assurant, Inc.	AIZ	05/12/2022	USA	04621X108	Annual	03/14/2022	1.063	1d	Elect Dii Mgmt	For	For	For	
Assurant, Inc.	AIZ	05/12/2022	USA	04621X108	Annual	03/14/2022	1.063	1e	Elect Dii Mgmt	For	For	For	
Assurant, Inc.	AIZ	05/12/2022	USA	04621X108	Annual	03/14/2022	1.063	1f	Elect Dii Mgmt	For	For	For	
Assurant, Inc.	AIZ	05/12/2022	USA	04621X108	Annual	03/14/2022	1.063	1g	Elect Dii Mgmt	For	For	For	
Assurant, Inc.	AIZ	05/12/2022	USA	04621X108	Annual	03/14/2022	1.063	1h	Elect Dii Mgmt	For	For	For	
Assurant, Inc.	AIZ	05/12/2022	USA	04621X108	Annual	03/14/2022	1.063	1i	Elect Dii Mgmt	For	For	For	
Assurant, Inc.	AIZ	05/12/2022	USA	04621X108	Annual	03/14/2022	1.063	1j	Elect Dii Mgmt	For	For	For	
Assurant, Inc.	AIZ	05/12/2022	USA	04621X108	Annual	03/14/2022	1.063	1k	Elect Dii Mgmt	For	For	For	
Assurant, Inc.	AIZ	05/12/2022	USA	04621X108	Annual	03/14/2022	1.063	1l	Elect Dii Mgmt	For	For	For	
Assurant, Inc.	AIZ	05/12/2022	USA	04621X108	Annual	03/14/2022	1.063	2	Ratify P Mgmt	For	For	For	
Assurant, Inc.	AIZ	05/12/2022	USA	04621X108	Annual	03/14/2022	1.063	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Avantor, Inc.	AVTR	05/12/2022	USA	05352A100	Annual	03/18/2022	11.000	1a	Elect Dii Mgmt	For	For	For	
Avantor, Inc.	AVTR	05/12/2022	USA	05352A100	Annual	03/18/2022	11.000	1b	Elect Dii Mgmt	For	For	For	
Avantor, Inc.	AVTR	05/12/2022	USA	05352A100	Annual	03/18/2022	11.000	1c	Elect Dii Mgmt	For	For	For	
Avantor, Inc.	AVTR	05/12/2022	USA	05352A100	Annual	03/18/2022	11.000	1d	Elect Dii Mgmt	For	For	For	
Avantor, Inc.	AVTR	05/12/2022	USA	05352A100	Annual	03/18/2022	11.000	1e	Elect Dii Mgmt	For	For	For	
Avantor, Inc.	AVTR	05/12/2022	USA	05352A100	Annual	03/18/2022	11.000	1f	Elect Dii Mgmt	For	For	For	
Avantor, Inc.	AVTR	05/12/2022	USA	05352A100	Annual	03/18/2022	11.000	1g	Elect Dii Mgmt	For	For	For	
Avantor, Inc.	AVTR	05/12/2022	USA	05352A100	Annual	03/18/2022	11.000	1h	Elect Dii Mgmt	For	For	For	
Avantor, Inc.	AVTR	05/12/2022	USA	05352A100	Annual	03/18/2022	11.000	1i	Elect Dii Mgmt	For	For	For	
Avantor, Inc.	AVTR	05/12/2022	USA	05352A100	Annual	03/18/2022	11.000	1j	Elect Dii Mgmt	For	For	For	
Avantor, Inc.	AVTR	05/12/2022	USA	05352A100	Annual	03/18/2022	11.000	1k	Elect Dii Mgmt	For	For	For	
Avantor, Inc.	AVTR	05/12/2022	USA	05352A100	Annual	03/18/2022	11.000	2	Ratify D Mgmt	For	For	For	
Avantor, Inc.	AVTR	05/12/2022	USA	05352A100	Annual	03/18/2022	11.000	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Bath & Body Works, Inc.	BBWI	05/12/2022	USA	070830104	Annual	03/18/2022	5.500	1a	Elect Dii Mgmt	For	For	For	
Bath & Body Works, Inc.	BBWI	05/12/2022	USA	070830104	Annual	03/18/2022	5.500	1b	Elect Dii Mgmt	For	For	For	
Bath & Body Works, Inc.	BBWI	05/12/2022	USA	070830104	Annual	03/18/2022	5.500	1c	Elect Dii Mgmt	For	For	For	
Bath & Body Works, Inc.	BBWI	05/12/2022	USA	070830104	Annual	03/18/2022	5.500	1d	Elect Dii Mgmt	For	For	For	
Bath & Body Works, Inc.	BBWI	05/12/2022	USA	070830104	Annual	03/18/2022	5.500	1e	Elect Dii Mgmt	For	For	For	
Bath & Body Works, Inc.	BBWI	05/12/2022	USA	070830104	Annual	03/18/2022	5.500	1f	Elect Dii Mgmt	For	For	For	
Bath & Body Works, Inc.	BBWI	05/12/2022	USA	070830104	Annual	03/18/2022	5.500	1g	Elect Dii Mgmt	For	For	For	
Bath & Body Works, Inc.	BBWI	05/12/2022	USA	070830104	Annual	03/18/2022	5.500	1h	Elect Dii Mgmt	For	For	For	
Bath & Body Works, Inc.	BBWI	05/12/2022	USA	070830104	Annual	03/18/2022	5.500	1i	Elect Dii Mgmt	For	For	For	
Bath & Body Works, Inc.	BBWI	05/12/2022	USA	070830104	Annual	03/18/2022	5.500	2	Ratify E Mgmt	For	For	For	
Bath & Body Works, Inc.	BBWI	05/12/2022	USA	070830104	Annual	03/18/2022	5.500	3	Advisory Mgmt	For	For	For	
Bath & Body Works, Inc.	BBWI	05/12/2022	USA	070830104	Annual	03/18/2022	5.500	4	Approve Mgmt	For	For	For	
Bath & Body Works, Inc.	BBWI	05/12/2022	USA	070830104	Annual	03/18/2022	5.500	5	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction

Bunge Limited	BG	05/12/2022	Bermud	G16962105	Annual	03/14/2022	3.226	1a	Elect Dir Mgmt	For	For	For	
Bunge Limited	BG	05/12/2022	Bermud	G16962105	Annual	03/14/2022	3.226	1b	Elect Dir Mgmt	For	For	For	
Bunge Limited	BG	05/12/2022	Bermud	G16962105	Annual	03/14/2022	3.226	1c	Elect Dir Mgmt	For	For	For	
Bunge Limited	BG	05/12/2022	Bermud	G16962105	Annual	03/14/2022	3.226	1d	Elect Dir Mgmt	For	Against	Against	
Bunge Limited	BG	05/12/2022	Bermud	G16962105	Annual	03/14/2022	3.226	1e	Elect Dir Mgmt	For	For	For	
Bunge Limited	BG	05/12/2022	Bermud	G16962105	Annual	03/14/2022	3.226	1f	Elect Dir Mgmt	For	For	For	
Bunge Limited	BG	05/12/2022	Bermud	G16962105	Annual	03/14/2022	3.226	1g	Elect Dir Mgmt	For	For	For	
Bunge Limited	BG	05/12/2022	Bermud	G16962105	Annual	03/14/2022	3.226	1h	Elect Dir Mgmt	For	For	For	
Bunge Limited	BG	05/12/2022	Bermud	G16962105	Annual	03/14/2022	3.226	1i	Elect Dir Mgmt	For	For	For	
Bunge Limited	BG	05/12/2022	Bermud	G16962105	Annual	03/14/2022	3.226	1j	Elect Dir Mgmt	For	For	For	
Bunge Limited	BG	05/12/2022	Bermud	G16962105	Annual	03/14/2022	3.226	1k	Elect Dir Mgmt	For	For	For	
Bunge Limited	BG	05/12/2022	Bermud	G16962105	Annual	03/14/2022	3.226	2	Advisory Mgmt	For	For	For	
Bunge Limited	BG	05/12/2022	Bermud	G16962105	Annual	03/14/2022	3.226	3	Approve Mgmt	For	For	For	
Bunge Limited	BG	05/12/2022	Bermud	G16962105	Annual	03/14/2022	3.226	4	Eliminate Mgmt	For	For	For	
Bunge Limited	BG	05/12/2022	Bermud	G16962105	Annual	03/14/2022	3.226	5	Provide SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Camden Property Trust	CPT	05/12/2022	USA	133131102	Annual	03/16/2022	2.336	1.1	Elect Dir Mgmt	For	For	For	
Camden Property Trust	CPT	05/12/2022	USA	133131102	Annual	03/16/2022	2.336	1.2	Elect Dir Mgmt	For	For	For	
Camden Property Trust	CPT	05/12/2022	USA	133131102	Annual	03/16/2022	2.336	1.3	Elect Dir Mgmt	For	For	For	
Camden Property Trust	CPT	05/12/2022	USA	133131102	Annual	03/16/2022	2.336	1.4	Elect Dir Mgmt	For	For	For	
Camden Property Trust	CPT	05/12/2022	USA	133131102	Annual	03/16/2022	2.336	1.5	Elect Dir Mgmt	For	Withhold	Withhold	
Camden Property Trust	CPT	05/12/2022	USA	133131102	Annual	03/16/2022	2.336	1.6	Elect Dir Mgmt	For	For	For	
Camden Property Trust	CPT	05/12/2022	USA	133131102	Annual	03/16/2022	2.336	1.7	Elect Dir Mgmt	For	For	For	
Camden Property Trust	CPT	05/12/2022	USA	133131102	Annual	03/16/2022	2.336	1.8	Elect Dir Mgmt	For	For	For	
Camden Property Trust	CPT	05/12/2022	USA	133131102	Annual	03/16/2022	2.336	1.9	Elect Dir Mgmt	For	Withhold	Withhold	
Camden Property Trust	CPT	05/12/2022	USA	133131102	Annual	03/16/2022	2.336	1.10	Elect Dir Mgmt	For	Withhold	Withhold	
Camden Property Trust	CPT	05/12/2022	USA	133131102	Annual	03/16/2022	2.336	2	Advisory Mgmt	For	For	For	
Camden Property Trust	CPT	05/12/2022	USA	133131102	Annual	03/16/2022	2.336	3	Ratify D Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Canadian Tire Corporation Limited	CTC.A	05/12/2022	Canada	136681202	Annual	03/24/2022	1.200		Meeting Mgmt				
Canadian Tire Corporation Limited	CTC.A	05/12/2022	Canada	136681202	Annual	03/24/2022	1.200	1.1	Elect Dir Mgmt	For	For	For	
Canadian Tire Corporation Limited	CTC.A	05/12/2022	Canada	136681202	Annual	03/24/2022	1.200	1.2	Elect Dir Mgmt	For	For	For	
Canadian Tire Corporation Limited	CTC.A	05/12/2022	Canada	136681202	Annual	03/24/2022	1.200	1.3	Elect Dir Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Cboe Global Markets, Inc.	CBOE	05/12/2022	USA	12503M108	Annual	03/17/2022	2.300	1a	Elect Dir Mgmt	For	For	For	
Cboe Global Markets, Inc.	CBOE	05/12/2022	USA	12503M108	Annual	03/17/2022	2.300	1b	Elect Dir Mgmt	For	For	For	
Cboe Global Markets, Inc.	CBOE	05/12/2022	USA	12503M108	Annual	03/17/2022	2.300	1c	Elect Dir Mgmt	For	For	For	
Cboe Global Markets, Inc.	CBOE	05/12/2022	USA	12503M108	Annual	03/17/2022	2.300	1d	Elect Dir Mgmt	For	Refer	Against	
Cboe Global Markets, Inc.	CBOE	05/12/2022	USA	12503M108	Annual	03/17/2022	2.300	1e	Elect Dir Mgmt	For	For	For	
Cboe Global Markets, Inc.	CBOE	05/12/2022	USA	12503M108	Annual	03/17/2022	2.300	1f	Elect Dir Mgmt	For	For	For	
Cboe Global Markets, Inc.	CBOE	05/12/2022	USA	12503M108	Annual	03/17/2022	2.300	1g	Elect Dir Mgmt	For	For	For	
Cboe Global Markets, Inc.	CBOE	05/12/2022	USA	12503M108	Annual	03/17/2022	2.300	1h	Elect Dir Mgmt	For	For	For	
Cboe Global Markets, Inc.	CBOE	05/12/2022	USA	12503M108	Annual	03/17/2022	2.300	1i	Elect Dir Mgmt	For	For	For	
Cboe Global Markets, Inc.	CBOE	05/12/2022	USA	12503M108	Annual	03/17/2022	2.300	1j	Elect Dir Mgmt	For	For	For	
Cboe Global Markets, Inc.	CBOE	05/12/2022	USA	12503M108	Annual	03/17/2022	2.300	1k	Elect Dir Mgmt	For	For	For	
Cboe Global Markets, Inc.	CBOE	05/12/2022	USA	12503M108	Annual	03/17/2022	2.300	1l	Elect Dir Mgmt	For	For	For	
Cboe Global Markets, Inc.	CBOE	05/12/2022	USA	12503M108	Annual	03/17/2022	2.300	1m	Elect Dir Mgmt	For	For	For	
Cboe Global Markets, Inc.	CBOE	05/12/2022	USA	12503M108	Annual	03/17/2022	2.300	1n	Elect Dir Mgmt	For	For	For	
Cboe Global Markets, Inc.	CBOE	05/12/2022	USA	12503M108	Annual	03/17/2022	2.300	2	Advisory Mgmt	For	For	For	
Cboe Global Markets, Inc.	CBOE	05/12/2022	USA	12503M108	Annual	03/17/2022	2.300	3	Ratify K Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction

Cheniere Energy, Inc.	LNG	05/12/2022	USA	16411R208	Annual	03/28/2022	4.094	1a	Elect Dii Mgmt	For	For	For	
Cheniere Energy, Inc.	LNG	05/12/2022	USA	16411R208	Annual	03/28/2022	4.094	1b	Elect Dii Mgmt	For	For	For	
Cheniere Energy, Inc.	LNG	05/12/2022	USA	16411R208	Annual	03/28/2022	4.094	1c	Elect Dii Mgmt	For	For	For	
Cheniere Energy, Inc.	LNG	05/12/2022	USA	16411R208	Annual	03/28/2022	4.094	1d	Elect Dii Mgmt	For	Against	Against	
Cheniere Energy, Inc.	LNG	05/12/2022	USA	16411R208	Annual	03/28/2022	4.094	1e	Elect Dii Mgmt	For	For	For	
Cheniere Energy, Inc.	LNG	05/12/2022	USA	16411R208	Annual	03/28/2022	4.094	1f	Elect Dii Mgmt	For	For	For	
Cheniere Energy, Inc.	LNG	05/12/2022	USA	16411R208	Annual	03/28/2022	4.094	1g	Elect Dii Mgmt	For	For	For	
Cheniere Energy, Inc.	LNG	05/12/2022	USA	16411R208	Annual	03/28/2022	4.094	1h	Elect Dii Mgmt	For	For	For	
Cheniere Energy, Inc.	LNG	05/12/2022	USA	16411R208	Annual	03/28/2022	4.094	1i	Elect Dii Mgmt	For	For	For	
Cheniere Energy, Inc.	LNG	05/12/2022	USA	16411R208	Annual	03/28/2022	4.094	1j	Elect Dii Mgmt	For	For	For	
Cheniere Energy, Inc.	LNG	05/12/2022	USA	16411R208	Annual	03/28/2022	4.094	2	Advisory Mgmt	For	For	For	
Cheniere Energy, Inc.	LNG	05/12/2022	USA	16411R208	Annual	03/28/2022	4.094	3	Ratify K Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Ford Motor Company	F	05/12/2022	USA	345370860	Annual	03/16/2022	83.898	1a	Elect Dii Mgmt	For	For	For	
Ford Motor Company	F	05/12/2022	USA	345370860	Annual	03/16/2022	83.898	1b	Elect Dii Mgmt	For	Against	Against	
Ford Motor Company	F	05/12/2022	USA	345370860	Annual	03/16/2022	83.898	1c	Elect Dii Mgmt	For	For	For	
Ford Motor Company	F	05/12/2022	USA	345370860	Annual	03/16/2022	83.898	1d	Elect Dii Mgmt	For	Against	Against	
Ford Motor Company	F	05/12/2022	USA	345370860	Annual	03/16/2022	83.898	1e	Elect Dii Mgmt	For	Against	Against	
Ford Motor Company	F	05/12/2022	USA	345370860	Annual	03/16/2022	83.898	1f	Elect Dii Mgmt	For	For	For	
Ford Motor Company	F	05/12/2022	USA	345370860	Annual	03/16/2022	83.898	1g	Elect Dii Mgmt	For	Against	Against	
Ford Motor Company	F	05/12/2022	USA	345370860	Annual	03/16/2022	83.898	1h	Elect Dii Mgmt	For	For	For	
Ford Motor Company	F	05/12/2022	USA	345370860	Annual	03/16/2022	83.898	1i	Elect Dii Mgmt	For	For	For	
Ford Motor Company	F	05/12/2022	USA	345370860	Annual	03/16/2022	83.898	1j	Elect Dii Mgmt	For	For	For	
Ford Motor Company	F	05/12/2022	USA	345370860	Annual	03/16/2022	83.898	1k	Elect Dii Mgmt	For	For	For	
Ford Motor Company	F	05/12/2022	USA	345370860	Annual	03/16/2022	83.898	1l	Elect Dii Mgmt	For	Refer	Against	
Ford Motor Company	F	05/12/2022	USA	345370860	Annual	03/16/2022	83.898	1m	Elect Dii Mgmt	For	For	For	
Ford Motor Company	F	05/12/2022	USA	345370860	Annual	03/16/2022	83.898	1n	Elect Dii Mgmt	For	For	For	
Ford Motor Company	F	05/12/2022	USA	345370860	Annual	03/16/2022	83.898	2	Ratify P Mgmt	For	For	For	
Ford Motor Company	F	05/12/2022	USA	345370860	Annual	03/16/2022	83.898	3	Advisory Mgmt	For	For	For	
Ford Motor Company	F	05/12/2022	USA	345370860	Annual	03/16/2022	83.898	4	Approve Mgmt	For	Against	Against	
Ford Motor Company	F	05/12/2022	USA	345370860	Annual	03/16/2022	83.898	5	Approve SH	Against	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
iA Financial Corporation Inc.	IAG	05/12/2022	Canada	45075E104	Annual	03/15/2022	2.682	1.1	Elect Dii Mgmt	For	For	For	
iA Financial Corporation Inc.	IAG	05/12/2022	Canada	45075E104	Annual	03/15/2022	2.682	1.2	Elect Dii Mgmt	For	For	For	
iA Financial Corporation Inc.	IAG	05/12/2022	Canada	45075E104	Annual	03/15/2022	2.682	1.3	Elect Dii Mgmt	For	For	For	
iA Financial Corporation Inc.	IAG	05/12/2022	Canada	45075E104	Annual	03/15/2022	2.682	1.4	Elect Dii Mgmt	For	For	For	
iA Financial Corporation Inc.	IAG	05/12/2022	Canada	45075E104	Annual	03/15/2022	2.682	1.5	Elect Dii Mgmt	For	For	For	
iA Financial Corporation Inc.	IAG	05/12/2022	Canada	45075E104	Annual	03/15/2022	2.682	1.6	Elect Dii Mgmt	For	For	For	
iA Financial Corporation Inc.	IAG	05/12/2022	Canada	45075E104	Annual	03/15/2022	2.682	1.7	Elect Dii Mgmt	For	For	For	
iA Financial Corporation Inc.	IAG	05/12/2022	Canada	45075E104	Annual	03/15/2022	2.682	1.8	Elect Dii Mgmt	For	For	For	
iA Financial Corporation Inc.	IAG	05/12/2022	Canada	45075E104	Annual	03/15/2022	2.682	1.9	Elect Dii Mgmt	For	For	For	
iA Financial Corporation Inc.	IAG	05/12/2022	Canada	45075E104	Annual	03/15/2022	2.682	1.10	Elect Dii Mgmt	For	For	For	
iA Financial Corporation Inc.	IAG	05/12/2022	Canada	45075E104	Annual	03/15/2022	2.682	1.11	Elect Dii Mgmt	For	For	For	
iA Financial Corporation Inc.	IAG	05/12/2022	Canada	45075E104	Annual	03/15/2022	2.682	1.12	Elect Dii Mgmt	For	For	For	
iA Financial Corporation Inc.	IAG	05/12/2022	Canada	45075E104	Annual	03/15/2022	2.682	1.13	Elect Dii Mgmt	For	Withhold	Withhold	
iA Financial Corporation Inc.	IAG	05/12/2022	Canada	45075E104	Annual	03/15/2022	2.682	1.14	Elect Dii Mgmt	For	For	For	
iA Financial Corporation Inc.	IAG	05/12/2022	Canada	45075E104	Annual	03/15/2022	2.682	1.15	Elect Dii Mgmt	For	For	For	
iA Financial Corporation Inc.	IAG	05/12/2022	Canada	45075E104	Annual	03/15/2022	2.682	2	Ratify D Mgmt	For	For	For	
iA Financial Corporation Inc.	IAG	05/12/2022	Canada	45075E104	Annual	03/15/2022	2.682	3	Advisory Mgmt	For	For	For	
iA Financial Corporation Inc.	IAG	05/12/2022	Canada	45075E104	Annual	03/15/2022	2.682		Sharehc Mgmt				
iA Financial Corporation Inc.	IAG	05/12/2022	Canada	45075E104	Annual	03/15/2022	2.682	4	SP 1: P1 SH	Against	Against	Against	

IA Financial Corporation Inc. Issuer Name	IAG	05/12/2022	Canada	45075E104	Annual	03/15/2022	2.682	5	SP 2: P1 SH	Against	Refer	Against
	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
	INTC	05/12/2022	USA	458140100	Annual	03/18/2022	86.193	1a	Elect Dii Mgmt	For	For	For
	INTC	05/12/2022	USA	458140100	Annual	03/18/2022	86.193	1b	Elect Dii Mgmt	For	For	For
	INTC	05/12/2022	USA	458140100	Annual	03/18/2022	86.193	1c	Elect Dii Mgmt	For	For	For
	INTC	05/12/2022	USA	458140100	Annual	03/18/2022	86.193	1d	Elect Dii Mgmt	For	Against	Against
	INTC	05/12/2022	USA	458140100	Annual	03/18/2022	86.193	1e	Elect Dii Mgmt	For	For	For
	INTC	05/12/2022	USA	458140100	Annual	03/18/2022	86.193	1f	Elect Dii Mgmt	For	For	For
	INTC	05/12/2022	USA	458140100	Annual	03/18/2022	86.193	1g	Elect Dii Mgmt	For	For	For
	INTC	05/12/2022	USA	458140100	Annual	03/18/2022	86.193	1h	Elect Dii Mgmt	For	For	For
	INTC	05/12/2022	USA	458140100	Annual	03/18/2022	86.193	1i	Elect Dii Mgmt	For	For	For
	INTC	05/12/2022	USA	458140100	Annual	03/18/2022	86.193	1j	Elect Dii Mgmt	For	For	For
	INTC	05/12/2022	USA	458140100	Annual	03/18/2022	86.193	2	Ratify E Mgmt	For	For	For
	INTC	05/12/2022	USA	458140100	Annual	03/18/2022	86.193	3	Advisory Mgmt	For	For	For
Invesco Ltd. Issuer Name	IVZ	05/12/2022	Bermud.	G491BT108	Annual	03/14/2022	9.157	1.1	Elect Dii Mgmt	For	For	For
	IVZ	05/12/2022	Bermud.	G491BT108	Annual	03/14/2022	9.157	1.2	Elect Dii Mgmt	For	For	For
	IVZ	05/12/2022	Bermud.	G491BT108	Annual	03/14/2022	9.157	1.3	Elect Dii Mgmt	For	For	For
	IVZ	05/12/2022	Bermud.	G491BT108	Annual	03/14/2022	9.157	1.4	Elect Dii Mgmt	For	For	For
	IVZ	05/12/2022	Bermud.	G491BT108	Annual	03/14/2022	9.157	1.5	Elect Dii Mgmt	For	Against	Against
	IVZ	05/12/2022	Bermud.	G491BT108	Annual	03/14/2022	9.157	1.6	Elect Dii Mgmt	For	For	For
	IVZ	05/12/2022	Bermud.	G491BT108	Annual	03/14/2022	9.157	1.7	Elect Dii Mgmt	For	For	For
	IVZ	05/12/2022	Bermud.	G491BT108	Annual	03/14/2022	9.157	1.8	Elect Dii Mgmt	For	For	For
	IVZ	05/12/2022	Bermud.	G491BT108	Annual	03/14/2022	9.157	1.9	Elect Dii Mgmt	For	For	For
	IVZ	05/12/2022	Bermud.	G491BT108	Annual	03/14/2022	9.157	1.10	Elect Dii Mgmt	For	For	For
	IVZ	05/12/2022	Bermud.	G491BT108	Annual	03/14/2022	9.157	1.11	Elect Dii Mgmt	For	For	For
	IVZ	05/12/2022	Bermud.	G491BT108	Annual	03/14/2022	9.157	2	Advisory Mgmt	For	For	For
	IVZ	05/12/2022	Bermud.	G491BT108	Annual	03/14/2022	9.157	3	Amend I Mgmt	For	Against	Against
	IVZ	05/12/2022	Bermud.	G491BT108	Annual	03/14/2022	9.157	4	Ratify P Mgmt	For	For	For
KeyCorp Issuer Name	KEY	05/12/2022	USA	493267108	Annual	03/18/2022	30.753	1.1	Elect Dii Mgmt	For	For	For
	KEY	05/12/2022	USA	493267108	Annual	03/18/2022	30.753	1.2	Elect Dii Mgmt	For	For	For
	KEY	05/12/2022	USA	493267108	Annual	03/18/2022	30.753	1.3	Elect Dii Mgmt	For	For	For
	KEY	05/12/2022	USA	493267108	Annual	03/18/2022	30.753	1.4	Elect Dii Mgmt	For	For	For
	KEY	05/12/2022	USA	493267108	Annual	03/18/2022	30.753	1.5	Elect Dii Mgmt	For	For	For
	KEY	05/12/2022	USA	493267108	Annual	03/18/2022	30.753	1.6	Elect Dii Mgmt	For	For	For
	KEY	05/12/2022	USA	493267108	Annual	03/18/2022	30.753	1.7	Elect Dii Mgmt	For	For	For
	KEY	05/12/2022	USA	493267108	Annual	03/18/2022	30.753	1.8	Elect Dii Mgmt	For	For	For
	KEY	05/12/2022	USA	493267108	Annual	03/18/2022	30.753	1.9	Elect Dii Mgmt	For	For	For
	KEY	05/12/2022	USA	493267108	Annual	03/18/2022	30.753	1.10	Elect Dii Mgmt	For	Refer	Against
	KEY	05/12/2022	USA	493267108	Annual	03/18/2022	30.753	1.11	Elect Dii Mgmt	For	For	For
	KEY	05/12/2022	USA	493267108	Annual	03/18/2022	30.753	1.12	Elect Dii Mgmt	For	For	For
	KEY	05/12/2022	USA	493267108	Annual	03/18/2022	30.753	1.13	Elect Dii Mgmt	For	For	For
	KEY	05/12/2022	USA	493267108	Annual	03/18/2022	30.753	2	Ratify E Mgmt	For	For	For
Las Vegas Sands Corp. Issuer Name	KEY	05/12/2022	USA	493267108	Annual	03/18/2022	30.753	3	Advisory Mgmt	For	For	For
	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
	LVS	05/12/2022	USA	517834107	Annual	03/14/2022	7.575	1.1	Elect Dii Mgmt	For	Withhol	Withhold
Las Vegas Sands Corp.	LVS	05/12/2022	USA	517834107	Annual	03/14/2022	7.575	1.2	Elect Dii Mgmt	For	For	For

Las Vegas Sands Corp.	LVS	05/12/2022	USA	517834107	Annual	03/14/2022	7.575	1.3	Elect Dii Mgmt	For	Withholc	Withhold	
Las Vegas Sands Corp.	LVS	05/12/2022	USA	517834107	Annual	03/14/2022	7.575	1.4	Elect Dii Mgmt	For	Withholc	Withhold	
Las Vegas Sands Corp.	LVS	05/12/2022	USA	517834107	Annual	03/14/2022	7.575	1.5	Elect Dii Mgmt	For	For	For	
Las Vegas Sands Corp.	LVS	05/12/2022	USA	517834107	Annual	03/14/2022	7.575	1.6	Elect Dii Mgmt	For	Withholc	Withhold	
Las Vegas Sands Corp.	LVS	05/12/2022	USA	517834107	Annual	03/14/2022	7.575	1.7	Elect Dii Mgmt	For	Withholc	Withhold	
Las Vegas Sands Corp.	LVS	05/12/2022	USA	517834107	Annual	03/14/2022	7.575	1.8	Elect Dii Mgmt	For	For	For	
Las Vegas Sands Corp.	LVS	05/12/2022	USA	517834107	Annual	03/14/2022	7.575	1.9	Elect Dii Mgmt	For	For	For	
Las Vegas Sands Corp.	LVS	05/12/2022	USA	517834107	Annual	03/14/2022	7.575	1.10	Elect Dii Mgmt	For	For	For	
Las Vegas Sands Corp.	LVS	05/12/2022	USA	517834107	Annual	03/14/2022	7.575	2	Ratify D Mgmt	For	For	For	
Las Vegas Sands Corp.	LVS	05/12/2022	USA	517834107	Annual	03/14/2022	7.575	3	Advisory Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Lundin Mining Corporation	LUN	05/12/2022	Canada	550372106	Annual	03/25/2022	13.100	1A	Elect Dii Mgmt	For	For	For	
Lundin Mining Corporation	LUN	05/12/2022	Canada	550372106	Annual	03/25/2022	13.100	1B	Elect Dii Mgmt	For	Withholc	Withhold	
Lundin Mining Corporation	LUN	05/12/2022	Canada	550372106	Annual	03/25/2022	13.100	1C	Elect Dii Mgmt	For	For	For	
Lundin Mining Corporation	LUN	05/12/2022	Canada	550372106	Annual	03/25/2022	13.100	1D	Elect Dii Mgmt	For	Withholc	Withhold	
Lundin Mining Corporation	LUN	05/12/2022	Canada	550372106	Annual	03/25/2022	13.100	1E	Elect Dii Mgmt	For	Withholc	Withhold	
Lundin Mining Corporation	LUN	05/12/2022	Canada	550372106	Annual	03/25/2022	13.100	1F	Elect Dii Mgmt	For	For	For	
Lundin Mining Corporation	LUN	05/12/2022	Canada	550372106	Annual	03/25/2022	13.100	1G	Elect Dii Mgmt	For	For	For	
Lundin Mining Corporation	LUN	05/12/2022	Canada	550372106	Annual	03/25/2022	13.100	1H	Elect Dii Mgmt	For	For	For	
Lundin Mining Corporation	LUN	05/12/2022	Canada	550372106	Annual	03/25/2022	13.100	1I	Elect Dii Mgmt	For	For	For	
Lundin Mining Corporation	LUN	05/12/2022	Canada	550372106	Annual	03/25/2022	13.100	2	Approve Mgmt	For	For	For	
Lundin Mining Corporation	LUN	05/12/2022	Canada	550372106	Annual	03/25/2022	13.100	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Manulife Financial Corp.	MFC	05/12/2022	Canada	56501R106	Annual	03/16/2022	43.595	1.1	Elect Dii Mgmt	For	For	For	
Manulife Financial Corp.	MFC	05/12/2022	Canada	56501R106	Annual	03/16/2022	43.595	1.2	Elect Dii Mgmt	For	For	For	
Manulife Financial Corp.	MFC	05/12/2022	Canada	56501R106	Annual	03/16/2022	43.595	1.3	Elect Dii Mgmt	For	For	For	
Manulife Financial Corp.	MFC	05/12/2022	Canada	56501R106	Annual	03/16/2022	43.595	1.4	Elect Dii Mgmt	For	For	For	
Manulife Financial Corp.	MFC	05/12/2022	Canada	56501R106	Annual	03/16/2022	43.595	1.5	Elect Dii Mgmt	For	For	For	
Manulife Financial Corp.	MFC	05/12/2022	Canada	56501R106	Annual	03/16/2022	43.595	1.6	Elect Dii Mgmt	For	For	For	
Manulife Financial Corp.	MFC	05/12/2022	Canada	56501R106	Annual	03/16/2022	43.595	1.7	Elect Dii Mgmt	For	For	For	
Manulife Financial Corp.	MFC	05/12/2022	Canada	56501R106	Annual	03/16/2022	43.595	1.8	Elect Dii Mgmt	For	For	For	
Manulife Financial Corp.	MFC	05/12/2022	Canada	56501R106	Annual	03/16/2022	43.595	1.9	Elect Dii Mgmt	For	For	For	
Manulife Financial Corp.	MFC	05/12/2022	Canada	56501R106	Annual	03/16/2022	43.595	1.10	Elect Dii Mgmt	For	For	For	
Manulife Financial Corp.	MFC	05/12/2022	Canada	56501R106	Annual	03/16/2022	43.595	1.11	Elect Dii Mgmt	For	For	For	
Manulife Financial Corp.	MFC	05/12/2022	Canada	56501R106	Annual	03/16/2022	43.595	1.12	Elect Dii Mgmt	For	For	For	
Manulife Financial Corp.	MFC	05/12/2022	Canada	56501R106	Annual	03/16/2022	43.595	1.13	Elect Dii Mgmt	For	For	For	
Manulife Financial Corp.	MFC	05/12/2022	Canada	56501R106	Annual	03/16/2022	43.595	1.14	Elect Dii Mgmt	For	For	For	
Manulife Financial Corp.	MFC	05/12/2022	Canada	56501R106	Annual	03/16/2022	43.595	2	Ratify E Mgmt	For	For	For	
Manulife Financial Corp.	MFC	05/12/2022	Canada	56501R106	Annual	03/16/2022	43.595	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Martin Marietta Materials, Inc.	MLM	05/12/2022	USA	573284106	Annual	03/04/2022	1.361	1.1	Elect Dii Mgmt	For	For	For	
Martin Marietta Materials, Inc.	MLM	05/12/2022	USA	573284106	Annual	03/04/2022	1.361	1.2	Elect Dii Mgmt	For	For	For	
Martin Marietta Materials, Inc.	MLM	05/12/2022	USA	573284106	Annual	03/04/2022	1.361	1.3	Elect Dii Mgmt	For	For	For	
Martin Marietta Materials, Inc.	MLM	05/12/2022	USA	573284106	Annual	03/04/2022	1.361	1.4	Elect Dii Mgmt	For	For	For	
Martin Marietta Materials, Inc.	MLM	05/12/2022	USA	573284106	Annual	03/04/2022	1.361	1.5	Elect Dii Mgmt	For	For	For	
Martin Marietta Materials, Inc.	MLM	05/12/2022	USA	573284106	Annual	03/04/2022	1.361	1.6	Elect Dii Mgmt	For	For	For	
Martin Marietta Materials, Inc.	MLM	05/12/2022	USA	573284106	Annual	03/04/2022	1.361	1.7	Elect Dii Mgmt	For	For	For	
Martin Marietta Materials, Inc.	MLM	05/12/2022	USA	573284106	Annual	03/04/2022	1.361	1.8	Elect Dii Mgmt	For	For	For	
Martin Marietta Materials, Inc.	MLM	05/12/2022	USA	573284106	Annual	03/04/2022	1.361	1.9	Elect Dii Mgmt	For	For	For	
Martin Marietta Materials, Inc.	MLM	05/12/2022	USA	573284106	Annual	03/04/2022	1.361	1.10	Elect Dii Mgmt	For	For	For	
Martin Marietta Materials, Inc.	MLM	05/12/2022	USA	573284106	Annual	03/04/2022	1.361	1.11	Elect Dii Mgmt	For	For	For	

Martin Marietta Materials, Inc.	MLM	05/12/2022	USA	573284106	Annual	03/04/20	1.361	2	Ratify P Mgmt	For	For	For
Martin Marietta Materials, Inc.	MLM	05/12/2022	USA	573284106	Annual	03/04/20	1.361	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Masco Corporation	MAS	05/12/2022	USA	574599106	Annual	03/18/20	4.605	1a	Elect Dii Mgmt	For	For	For
Masco Corporation	MAS	05/12/2022	USA	574599106	Annual	03/18/20	4.605	1b	Elect Dii Mgmt	For	Refer	Against
Masco Corporation	MAS	05/12/2022	USA	574599106	Annual	03/18/20	4.605	1c	Elect Dii Mgmt	For	For	For
Masco Corporation	MAS	05/12/2022	USA	574599106	Annual	03/18/20	4.605	2	Advisory Mgmt	For	For	For
Masco Corporation	MAS	05/12/2022	USA	574599106	Annual	03/18/20	4.605	3	Ratify P Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Norfolk Southern Corporation	NSC	05/12/2022	USA	655844108	Annual	03/04/20	5.503	1.1	Elect Dii Mgmt	For	For	For
Norfolk Southern Corporation	NSC	05/12/2022	USA	655844108	Annual	03/04/20	5.503	1.2	Elect Dii Mgmt	For	For	For
Norfolk Southern Corporation	NSC	05/12/2022	USA	655844108	Annual	03/04/20	5.503	1.3	Elect Dii Mgmt	For	For	For
Norfolk Southern Corporation	NSC	05/12/2022	USA	655844108	Annual	03/04/20	5.503	1.4	Elect Dii Mgmt	For	For	For
Norfolk Southern Corporation	NSC	05/12/2022	USA	655844108	Annual	03/04/20	5.503	1.5	Elect Dii Mgmt	For	For	For
Norfolk Southern Corporation	NSC	05/12/2022	USA	655844108	Annual	03/04/20	5.503	1.6	Elect Dii Mgmt	For	For	For
Norfolk Southern Corporation	NSC	05/12/2022	USA	655844108	Annual	03/04/20	5.503	1.7	Elect Dii Mgmt	For	For	For
Norfolk Southern Corporation	NSC	05/12/2022	USA	655844108	Annual	03/04/20	5.503	1.8	Elect Dii Mgmt	For	For	For
Norfolk Southern Corporation	NSC	05/12/2022	USA	655844108	Annual	03/04/20	5.503	1.9	Elect Dii Mgmt	For	For	For
Norfolk Southern Corporation	NSC	05/12/2022	USA	655844108	Annual	03/04/20	5.503	1.10	Elect Dii Mgmt	For	For	For
Norfolk Southern Corporation	NSC	05/12/2022	USA	655844108	Annual	03/04/20	5.503	1.11	Elect Dii Mgmt	For	For	For
Norfolk Southern Corporation	NSC	05/12/2022	USA	655844108	Annual	03/04/20	5.503	1.12	Elect Dii Mgmt	For	For	For
Norfolk Southern Corporation	NSC	05/12/2022	USA	655844108	Annual	03/04/20	5.503	1.13	Elect Dii Mgmt	For	For	For
Norfolk Southern Corporation	NSC	05/12/2022	USA	655844108	Annual	03/04/20	5.503	1.14	Elect Dii Mgmt	For	For	For
Norfolk Southern Corporation	NSC	05/12/2022	USA	655844108	Annual	03/04/20	5.503	2	Ratify K Mgmt	For	For	For
Norfolk Southern Corporation	NSC	05/12/2022	USA	655844108	Annual	03/04/20	5.503	3	Advisory Mgmt	For	For	For
Norfolk Southern Corporation	NSC	05/12/2022	USA	655844108	Annual	03/04/20	5.503	4	Reduce SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Nucor Corporation	NUE	05/12/2022	USA	670346105	Annual	03/14/20	6.435	1.1	Elect Dii Mgmt	For	For	For
Nucor Corporation	NUE	05/12/2022	USA	670346105	Annual	03/14/20	6.435	1.2	Elect Dii Mgmt	For	For	For
Nucor Corporation	NUE	05/12/2022	USA	670346105	Annual	03/14/20	6.435	1.3	Elect Dii Mgmt	For	For	For
Nucor Corporation	NUE	05/12/2022	USA	670346105	Annual	03/14/20	6.435	1.4	Elect Dii Mgmt	For	For	For
Nucor Corporation	NUE	05/12/2022	USA	670346105	Annual	03/14/20	6.435	1.5	Elect Dii Mgmt	For	For	For
Nucor Corporation	NUE	05/12/2022	USA	670346105	Annual	03/14/20	6.435	1.6	Elect Dii Mgmt	For	For	For
Nucor Corporation	NUE	05/12/2022	USA	670346105	Annual	03/14/20	6.435	1.7	Elect Dii Mgmt	For	For	For
Nucor Corporation	NUE	05/12/2022	USA	670346105	Annual	03/14/20	6.435	1.8	Elect Dii Mgmt	For	For	For
Nucor Corporation	NUE	05/12/2022	USA	670346105	Annual	03/14/20	6.435	2	Ratify P Mgmt	For	For	For
Nucor Corporation	NUE	05/12/2022	USA	670346105	Annual	03/14/20	6.435	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Onex Corporation	ONEX	05/12/2022	Canada	68272K103	Annual	03/21/20	2.100	1	Ratify P Mgmt	For	For	For
Onex Corporation	ONEX	05/12/2022	Canada	68272K103	Annual	03/21/20	2.100	2	Authoriz Mgmt	For	For	For
Onex Corporation	ONEX	05/12/2022	Canada	68272K103	Annual	03/21/20	2.100	3A	Elect Dii Mgmt	For	For	For
Onex Corporation	ONEX	05/12/2022	Canada	68272K103	Annual	03/21/20	2.100	3B	Elect Dii Mgmt	For	Refer	Withhold
Onex Corporation	ONEX	05/12/2022	Canada	68272K103	Annual	03/21/20	2.100	3C	Elect Dii Mgmt	For	For	For
Onex Corporation	ONEX	05/12/2022	Canada	68272K103	Annual	03/21/20	2.100	3D	Elect Dii Mgmt	For	For	For
Onex Corporation	ONEX	05/12/2022	Canada	68272K103	Annual	03/21/20	2.100	4	Advisory Mgmt	For	For	For
Onex Corporation	ONEX	05/12/2022	Canada	68272K103	Annual	03/21/20	2.100		Sharehc Mgmt			
Onex Corporation	ONEX	05/12/2022	Canada	68272K103	Annual	03/21/20	2.100	5	Report c SH	Against	Refer	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
O'Reilly Automotive, Inc.	ORLY	05/12/2022	USA	67103H107	Annual	03/03/20	1.445	1a	Elect Dii Mgmt	For	For	For
O'Reilly Automotive, Inc.	ORLY	05/12/2022	USA	67103H107	Annual	03/03/20	1.445	1b	Elect Dii Mgmt	For	For	For
O'Reilly Automotive, Inc.	ORLY	05/12/2022	USA	67103H107	Annual	03/03/20	1.445	1c	Elect Dii Mgmt	For	For	For

O'Reilly Automotive, Inc.	ORLY	05/12/2022	USA	67103H107	Annual	03/03/2022	1.445	1d	Elect Dir Mgmt	For	Refer	Against	
O'Reilly Automotive, Inc.	ORLY	05/12/2022	USA	67103H107	Annual	03/03/2022	1.445	1e	Elect Dir Mgmt	For	For	For	
O'Reilly Automotive, Inc.	ORLY	05/12/2022	USA	67103H107	Annual	03/03/2022	1.445	1f	Elect Dir Mgmt	For	Refer	Against	
O'Reilly Automotive, Inc.	ORLY	05/12/2022	USA	67103H107	Annual	03/03/2022	1.445	1g	Elect Dir Mgmt	For	Against	Against	
O'Reilly Automotive, Inc.	ORLY	05/12/2022	USA	67103H107	Annual	03/03/2022	1.445	1h	Elect Dir Mgmt	For	For	For	
O'Reilly Automotive, Inc.	ORLY	05/12/2022	USA	67103H107	Annual	03/03/2022	1.445	1i	Elect Dir Mgmt	For	For	For	
O'Reilly Automotive, Inc.	ORLY	05/12/2022	USA	67103H107	Annual	03/03/2022	1.445	1j	Elect Dir Mgmt	For	For	For	
O'Reilly Automotive, Inc.	ORLY	05/12/2022	USA	67103H107	Annual	03/03/2022	1.445	2	Advisory Mgmt	For	For	For	
O'Reilly Automotive, Inc.	ORLY	05/12/2022	USA	67103H107	Annual	03/03/2022	1.445	3	Ratify E Mgmt	For	For	For	
O'Reilly Automotive, Inc.	ORLY	05/12/2022	USA	67103H107	Annual	03/03/2022	1.445	4	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802		Meeting Mgmt				
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	1.1	Elect Dir Mgmt	For	For	For	
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	1.2	Elect Dir Mgmt	For	For	For	
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	1.3	Elect Dir Mgmt	For	Withholc	Withhold	
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	1.4	Elect Dir Mgmt	For	Withholc	Withhold	
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	1.5	Elect Dir Mgmt	For	For	For	
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	1.6	Elect Dir Mgmt	For	For	For	
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	1.7	Elect Dir Mgmt	For	For	For	
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	1.8	Elect Dir Mgmt	For	For	For	
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	1.9	Elect Dir Mgmt	For	For	For	
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	1.10	Elect Dir Mgmt	For	For	For	
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	1.11	Elect Dir Mgmt	For	For	For	
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	1.12	Elect Dir Mgmt	For	For	For	
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	1.13	Elect Dir Mgmt	For	For	For	
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	1.14	Elect Dir Mgmt	For	For	For	
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	2	Ratify D Mgmt	For	For	For	
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	3	Advisory Mgmt	For	For	For	
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	4	Amend I Mgmt	For	For	For	
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802		Sharehc Mgmt				
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	5	SP 1: In SH	Against	Against	Against	
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	6	SP 2: Pl SH	Against	Against	Against	
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	7	SP 3: Ar SH	Against	Refer	Against	
Power Corporation of Canada	POW	05/12/2022	Canada	739239101	Annual	03/17/2022	12.802	8	SP 4: Ar SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Quebecor Inc.	QBR.B	05/12/2022	Canada	748193208	Annual	03/15/2022	800		Meeting Mgmt				
Quebecor Inc.	QBR.B	05/12/2022	Canada	748193208	Annual	03/15/2022	800	1.1	Elect Dir Mgmt	For	For	For	
Quebecor Inc.	QBR.B	05/12/2022	Canada	748193208	Annual	03/15/2022	800	1.2	Elect Dir Mgmt	For	For	For	
Quebecor Inc.	QBR.B	05/12/2022	Canada	748193208	Annual	03/15/2022	800	2	Ratify E Mgmt	For	For	For	
Quebecor Inc.	QBR.B	05/12/2022	Canada	748193208	Annual	03/15/2022	800	3	Advisory Mgmt	For	For	For	
Quebecor Inc.	QBR.B	05/12/2022	Canada	748193208	Annual	03/15/2022	800		Sharehc Mgmt				
Quebecor Inc.	QBR.B	05/12/2022	Canada	748193208	Annual	03/15/2022	800	4	SP 1: In SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
SBA Communications Corporation	SBAC	05/12/2022	USA	78410G104	Annual	03/11/2022	2.153	1.1	Elect Dir Mgmt	For	For	For	
SBA Communications Corporation	SBAC	05/12/2022	USA	78410G104	Annual	03/11/2022	2.153	1.2	Elect Dir Mgmt	For	Refer	Against	
SBA Communications Corporation	SBAC	05/12/2022	USA	78410G104	Annual	03/11/2022	2.153	1.3	Elect Dir Mgmt	For	For	For	
SBA Communications Corporation	SBAC	05/12/2022	USA	78410G104	Annual	03/11/2022	2.153	1.4	Elect Dir Mgmt	For	For	For	
SBA Communications Corporation	SBAC	05/12/2022	USA	78410G104	Annual	03/11/2022	2.153	2	Ratify E Mgmt	For	For	For	
SBA Communications Corporation	SBAC	05/12/2022	USA	78410G104	Annual	03/11/2022	2.153	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Tyler Technologies, Inc.	TYL	05/12/2022	USA	902252105	Annual	03/18/2022	900	1.1	Elect Dir Mgmt	For	Withholc	Withhold	

Tyler Technologies, Inc.	TYL	05/12/2022	USA	902252105	Annual	03/18/2022	900	1.2	Elect Dir Mgmt	For	For	For	
Tyler Technologies, Inc.	TYL	05/12/2022	USA	902252105	Annual	03/18/2022	900	1.3	Elect Dir Mgmt	For	For	For	
Tyler Technologies, Inc.	TYL	05/12/2022	USA	902252105	Annual	03/18/2022	900	1.4	Elect Dir Mgmt	For	For	For	
Tyler Technologies, Inc.	TYL	05/12/2022	USA	902252105	Annual	03/18/2022	900	1.5	Elect Dir Mgmt	For	For	For	
Tyler Technologies, Inc.	TYL	05/12/2022	USA	902252105	Annual	03/18/2022	900	1.6	Elect Dir Mgmt	For	For	For	
Tyler Technologies, Inc.	TYL	05/12/2022	USA	902252105	Annual	03/18/2022	900	1.7	Elect Dir Mgmt	For	Refer	Withhold	
Tyler Technologies, Inc.	TYL	05/12/2022	USA	902252105	Annual	03/18/2022	900	1.8	Elect Dir Mgmt	For	For	For	
Tyler Technologies, Inc.	TYL	05/12/2022	USA	902252105	Annual	03/18/2022	900	2	Approve Mgmt	For	For	For	
Tyler Technologies, Inc.	TYL	05/12/2022	USA	902252105	Annual	03/18/2022	900	3	Provide Mgmt	For	For	For	
Tyler Technologies, Inc.	TYL	05/12/2022	USA	902252105	Annual	03/18/2022	900	4	Provide Mgmt	For	For	For	
Tyler Technologies, Inc.	TYL	05/12/2022	USA	902252105	Annual	03/18/2022	900	5	Advisory Mgmt	For	For	For	
Tyler Technologies, Inc.	TYL	05/12/2022	USA	902252105	Annual	03/18/2022	900	6	Ratify E Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Union Pacific Corporation	UNP	05/12/2022	USA	907818108	Annual	03/18/2022	14.242	1a	Elect Dir Mgmt	For	For	For	
Union Pacific Corporation	UNP	05/12/2022	USA	907818108	Annual	03/18/2022	14.242	1b	Elect Dir Mgmt	For	For	For	
Union Pacific Corporation	UNP	05/12/2022	USA	907818108	Annual	03/18/2022	14.242	1c	Elect Dir Mgmt	For	For	For	
Union Pacific Corporation	UNP	05/12/2022	USA	907818108	Annual	03/18/2022	14.242	1d	Elect Dir Mgmt	For	For	For	
Union Pacific Corporation	UNP	05/12/2022	USA	907818108	Annual	03/18/2022	14.242	1e	Elect Dir Mgmt	For	For	For	
Union Pacific Corporation	UNP	05/12/2022	USA	907818108	Annual	03/18/2022	14.242	1f	Elect Dir Mgmt	For	For	For	
Union Pacific Corporation	UNP	05/12/2022	USA	907818108	Annual	03/18/2022	14.242	1g	Elect Dir Mgmt	For	For	For	
Union Pacific Corporation	UNP	05/12/2022	USA	907818108	Annual	03/18/2022	14.242	1h	Elect Dir Mgmt	For	For	For	
Union Pacific Corporation	UNP	05/12/2022	USA	907818108	Annual	03/18/2022	14.242	1i	Elect Dir Mgmt	For	For	For	
Union Pacific Corporation	UNP	05/12/2022	USA	907818108	Annual	03/18/2022	14.242	1j	Elect Dir Mgmt	For	For	For	
Union Pacific Corporation	UNP	05/12/2022	USA	907818108	Annual	03/18/2022	14.242	2	Ratify D Mgmt	For	For	For	
Union Pacific Corporation	UNP	05/12/2022	USA	907818108	Annual	03/18/2022	14.242	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Verizon Communications Inc.	VZ	05/12/2022	USA	92343V104	Annual	03/14/2022	89.424	1.1	Elect Dir Mgmt	For	For	For	
Verizon Communications Inc.	VZ	05/12/2022	USA	92343V104	Annual	03/14/2022	89.424	1.2	Elect Dir Mgmt	For	For	For	
Verizon Communications Inc.	VZ	05/12/2022	USA	92343V104	Annual	03/14/2022	89.424	1.3	Elect Dir Mgmt	For	For	For	
Verizon Communications Inc.	VZ	05/12/2022	USA	92343V104	Annual	03/14/2022	89.424	1.4	Elect Dir Mgmt	For	For	For	
Verizon Communications Inc.	VZ	05/12/2022	USA	92343V104	Annual	03/14/2022	89.424	1.5	Elect Dir Mgmt	For	For	For	
Verizon Communications Inc.	VZ	05/12/2022	USA	92343V104	Annual	03/14/2022	89.424	1.6	Elect Dir Mgmt	For	For	For	
Verizon Communications Inc.	VZ	05/12/2022	USA	92343V104	Annual	03/14/2022	89.424	1.7	Elect Dir Mgmt	For	For	For	
Verizon Communications Inc.	VZ	05/12/2022	USA	92343V104	Annual	03/14/2022	89.424	1.8	Elect Dir Mgmt	For	For	For	
Verizon Communications Inc.	VZ	05/12/2022	USA	92343V104	Annual	03/14/2022	89.424	1.9	Elect Dir Mgmt	For	For	For	
Verizon Communications Inc.	VZ	05/12/2022	USA	92343V104	Annual	03/14/2022	89.424	1.10	Elect Dir Mgmt	For	For	For	
Verizon Communications Inc.	VZ	05/12/2022	USA	92343V104	Annual	03/14/2022	89.424	1.11	Elect Dir Mgmt	For	For	For	
Verizon Communications Inc.	VZ	05/12/2022	USA	92343V104	Annual	03/14/2022	89.424	2	Advisory Mgmt	For	For	For	
Verizon Communications Inc.	VZ	05/12/2022	USA	92343V104	Annual	03/14/2022	89.424	3	Ratify E Mgmt	For	For	For	
Verizon Communications Inc.	VZ	05/12/2022	USA	92343V104	Annual	03/14/2022	89.424	4	Report c SH	Against	Against	Against	
Verizon Communications Inc.	VZ	05/12/2022	USA	92343V104	Annual	03/14/2022	89.424	5	Amend : SH	Against	Against	Against	
Verizon Communications Inc.	VZ	05/12/2022	USA	92343V104	Annual	03/14/2022	89.424	6	Submit : SH	Against	Against	Against	
Verizon Communications Inc.	VZ	05/12/2022	USA	92343V104	Annual	03/14/2022	89.424	7	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
WSP Global Inc.	WSP	05/12/2022	Canada	92938W202	Annual	03/30/2022	2.800	1.1	Elect Dir Mgmt	For	For	For	
WSP Global Inc.	WSP	05/12/2022	Canada	92938W202	Annual	03/30/2022	2.800	1.2	Elect Dir Mgmt	For	For	For	
WSP Global Inc.	WSP	05/12/2022	Canada	92938W202	Annual	03/30/2022	2.800	1.3	Elect Dir Mgmt	For	For	For	
WSP Global Inc.	WSP	05/12/2022	Canada	92938W202	Annual	03/30/2022	2.800	1.4	Elect Dir Mgmt	For	For	For	
WSP Global Inc.	WSP	05/12/2022	Canada	92938W202	Annual	03/30/2022	2.800	1.5	Elect Dir Mgmt	For	For	For	
WSP Global Inc.	WSP	05/12/2022	Canada	92938W202	Annual	03/30/2022	2.800	1.6	Elect Dir Mgmt	For	For	For	
WSP Global Inc.	WSP	05/12/2022	Canada	92938W202	Annual	03/30/2022	2.800	1.7	Elect Dir Mgmt	For	For	For	

WSP Global Inc.	WSP	05/12/2022	Canada	92938W202	Annual	03/30/2022	2.800	1.8	Elect Dii Mgmt	For	For	For	
WSP Global Inc.	WSP	05/12/2022	Canada	92938W202	Annual	03/30/2022	2.800	2	Ratify P Mgmt	For	For	For	
WSP Global Inc.	WSP	05/12/2022	Canada	92938W202	Annual	03/30/2022	2.800	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Xylem Inc.	XYL	05/12/2022	USA	98419M100	Annual	03/14/2022	4.644	1a	Elect Dii Mgmt	For	For	For	
Xylem Inc.	XYL	05/12/2022	USA	98419M100	Annual	03/14/2022	4.644	1b	Elect Dii Mgmt	For	For	For	
Xylem Inc.	XYL	05/12/2022	USA	98419M100	Annual	03/14/2022	4.644	1c	Elect Dii Mgmt	For	For	For	
Xylem Inc.	XYL	05/12/2022	USA	98419M100	Annual	03/14/2022	4.644	1d	Elect Dii Mgmt	For	For	For	
Xylem Inc.	XYL	05/12/2022	USA	98419M100	Annual	03/14/2022	4.644	1e	Elect Dii Mgmt	For	Against	Against	
Xylem Inc.	XYL	05/12/2022	USA	98419M100	Annual	03/14/2022	4.644	1f	Elect Dii Mgmt	For	For	For	
Xylem Inc.	XYL	05/12/2022	USA	98419M100	Annual	03/14/2022	4.644	1g	Elect Dii Mgmt	For	For	For	
Xylem Inc.	XYL	05/12/2022	USA	98419M100	Annual	03/14/2022	4.644	1h	Elect Dii Mgmt	For	For	For	
Xylem Inc.	XYL	05/12/2022	USA	98419M100	Annual	03/14/2022	4.644	1i	Elect Dii Mgmt	For	For	For	
Xylem Inc.	XYL	05/12/2022	USA	98419M100	Annual	03/14/2022	4.644	1j	Elect Dii Mgmt	For	Against	Against	
Xylem Inc.	XYL	05/12/2022	USA	98419M100	Annual	03/14/2022	4.644	1k	Elect Dii Mgmt	For	For	For	
Xylem Inc.	XYL	05/12/2022	USA	98419M100	Annual	03/14/2022	4.644	2	Ratify D Mgmt	For	For	For	
Xylem Inc.	XYL	05/12/2022	USA	98419M100	Annual	03/14/2022	4.644	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Zebra Technologies Corporation	ZBRA	05/12/2022	USA	989207105	Annual	03/18/2022	1.100	1.1	Elect Dii Mgmt	For	For	For	
Zebra Technologies Corporation	ZBRA	05/12/2022	USA	989207105	Annual	03/18/2022	1.100	1.2	Elect Dii Mgmt	For	For	For	
Zebra Technologies Corporation	ZBRA	05/12/2022	USA	989207105	Annual	03/18/2022	1.100	1.3	Elect Dii Mgmt	For	For	For	
Zebra Technologies Corporation	ZBRA	05/12/2022	USA	989207105	Annual	03/18/2022	1.100	2	Advisory Mgmt	For	For	For	
Zebra Technologies Corporation	ZBRA	05/12/2022	USA	989207105	Annual	03/18/2022	1.100	3	Ratify E Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Intercontinental Exchange, Inc.	ICE	05/13/2022	USA	45866F104	Annual	03/15/2022	12.160	1a	Elect Dii Mgmt	For	For	For	
Intercontinental Exchange, Inc.	ICE	05/13/2022	USA	45866F104	Annual	03/15/2022	12.160	1b	Elect Dii Mgmt	For	For	For	
Intercontinental Exchange, Inc.	ICE	05/13/2022	USA	45866F104	Annual	03/15/2022	12.160	1c	Elect Dii Mgmt	For	For	For	
Intercontinental Exchange, Inc.	ICE	05/13/2022	USA	45866F104	Annual	03/15/2022	12.160	1d	Elect Dii Mgmt	For	For	For	
Intercontinental Exchange, Inc.	ICE	05/13/2022	USA	45866F104	Annual	03/15/2022	12.160	1e	Elect Dii Mgmt	For	For	For	
Intercontinental Exchange, Inc.	ICE	05/13/2022	USA	45866F104	Annual	03/15/2022	12.160	1f	Elect Dii Mgmt	For	For	For	
Intercontinental Exchange, Inc.	ICE	05/13/2022	USA	45866F104	Annual	03/15/2022	12.160	1g	Elect Dii Mgmt	For	For	For	
Intercontinental Exchange, Inc.	ICE	05/13/2022	USA	45866F104	Annual	03/15/2022	12.160	1h	Elect Dii Mgmt	For	For	For	
Intercontinental Exchange, Inc.	ICE	05/13/2022	USA	45866F104	Annual	03/15/2022	12.160	1i	Elect Dii Mgmt	For	For	For	
Intercontinental Exchange, Inc.	ICE	05/13/2022	USA	45866F104	Annual	03/15/2022	12.160	1j	Elect Dii Mgmt	For	For	For	
Intercontinental Exchange, Inc.	ICE	05/13/2022	USA	45866F104	Annual	03/15/2022	12.160	2	Advisory Mgmt	For	For	For	
Intercontinental Exchange, Inc.	ICE	05/13/2022	USA	45866F104	Annual	03/15/2022	12.160	3	Approve Mgmt	For	For	For	
Intercontinental Exchange, Inc.	ICE	05/13/2022	USA	45866F104	Annual	03/15/2022	12.160	4	Approve Mgmt	For	For	For	
Intercontinental Exchange, Inc.	ICE	05/13/2022	USA	45866F104	Annual	03/15/2022	12.160	5	Eliminat Mgmt	For	For	For	
Intercontinental Exchange, Inc.	ICE	05/13/2022	USA	45866F104	Annual	03/15/2022	12.160	6	Reduce Mgmt	For	For	For	
Intercontinental Exchange, Inc.	ICE	05/13/2022	USA	45866F104	Annual	03/15/2022	12.160	7	Ratify E Mgmt	For	For	For	
Intercontinental Exchange, Inc.	ICE	05/13/2022	USA	45866F104	Annual	03/15/2022	12.160	8	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Seagen Inc.	SGEN	05/13/2022	USA	81181C104	Annual	03/17/2022	2.700	1a	Elect Dii Mgmt	For	Against	Against	
Seagen Inc.	SGEN	05/13/2022	USA	81181C104	Annual	03/17/2022	2.700	1b	Elect Dii Mgmt	For	For	For	
Seagen Inc.	SGEN	05/13/2022	USA	81181C104	Annual	03/17/2022	2.700	2	Advisory Mgmt	For	For	For	
Seagen Inc.	SGEN	05/13/2022	USA	81181C104	Annual	03/17/2022	2.700	3	Ratify P Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Sempra Energy	SRE	05/13/2022	USA	816851109	Annual	03/17/2022	7.165	1a	Elect Dii Mgmt	For	For	For	
Sempra Energy	SRE	05/13/2022	USA	816851109	Annual	03/17/2022	7.165	1b	Elect Dii Mgmt	For	For	For	
Sempra Energy	SRE	05/13/2022	USA	816851109	Annual	03/17/2022	7.165	1c	Elect Dii Mgmt	For	For	For	
Sempra Energy	SRE	05/13/2022	USA	816851109	Annual	03/17/2022	7.165	1d	Elect Dii Mgmt	For	For	For	

Sempra Energy	SRE	05/13/2022	USA	816851109	Annual	03/17/20	7.165	1e	Elect Dii Mgmt	For	For	For
Sempra Energy	SRE	05/13/2022	USA	816851109	Annual	03/17/20	7.165	1f	Elect Dii Mgmt	For	For	For
Sempra Energy	SRE	05/13/2022	USA	816851109	Annual	03/17/20	7.165	1g	Elect Dii Mgmt	For	For	For
Sempra Energy	SRE	05/13/2022	USA	816851109	Annual	03/17/20	7.165	1h	Elect Dii Mgmt	For	For	For
Sempra Energy	SRE	05/13/2022	USA	816851109	Annual	03/17/20	7.165	1i	Elect Dii Mgmt	For	For	For
Sempra Energy	SRE	05/13/2022	USA	816851109	Annual	03/17/20	7.165	1j	Elect Dii Mgmt	For	For	For
Sempra Energy	SRE	05/13/2022	USA	816851109	Annual	03/17/20	7.165	1k	Elect Dii Mgmt	For	For	For
Sempra Energy	SRE	05/13/2022	USA	816851109	Annual	03/17/20	7.165	2	Ratify D Mgmt	For	For	For
Sempra Energy	SRE	05/13/2022	USA	816851109	Annual	03/17/20	7.165	3	Advisory Mgmt	For	For	For
Sempra Energy	SRE	05/13/2022	USA	816851109	Annual	03/17/20	7.165	4	Require SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Teradyne, Inc.	TER	05/13/2022	USA	880770102	Annual	03/17/20	3.500	1a	Elect Dii Mgmt	For	For	For
Teradyne, Inc.	TER	05/13/2022	USA	880770102	Annual	03/17/20	3.500	1b	Elect Dii Mgmt	For	Refer	Against
Teradyne, Inc.	TER	05/13/2022	USA	880770102	Annual	03/17/20	3.500	1c	Elect Dii Mgmt	For	For	For
Teradyne, Inc.	TER	05/13/2022	USA	880770102	Annual	03/17/20	3.500	1d	Elect Dii Mgmt	For	For	For
Teradyne, Inc.	TER	05/13/2022	USA	880770102	Annual	03/17/20	3.500	1e	Elect Dii Mgmt	For	For	For
Teradyne, Inc.	TER	05/13/2022	USA	880770102	Annual	03/17/20	3.500	1f	Elect Dii Mgmt	For	For	For
Teradyne, Inc.	TER	05/13/2022	USA	880770102	Annual	03/17/20	3.500	1g	Elect Dii Mgmt	For	For	For
Teradyne, Inc.	TER	05/13/2022	USA	880770102	Annual	03/17/20	3.500	1h	Elect Dii Mgmt	For	For	For
Teradyne, Inc.	TER	05/13/2022	USA	880770102	Annual	03/17/20	3.500	2	Advisory Mgmt	For	For	For
Teradyne, Inc.	TER	05/13/2022	USA	880770102	Annual	03/17/20	3.500	3	Ratify P Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
The Progressive Corporation	PGR	05/13/2022	USA	743315103	Annual	03/18/20	12.240	1a	Elect Dii Mgmt	For	For	For
The Progressive Corporation	PGR	05/13/2022	USA	743315103	Annual	03/18/20	12.240	1b	Elect Dii Mgmt	For	For	For
The Progressive Corporation	PGR	05/13/2022	USA	743315103	Annual	03/18/20	12.240	1c	Elect Dii Mgmt	For	For	For
The Progressive Corporation	PGR	05/13/2022	USA	743315103	Annual	03/18/20	12.240	1d	Elect Dii Mgmt	For	For	For
The Progressive Corporation	PGR	05/13/2022	USA	743315103	Annual	03/18/20	12.240	1e	Elect Dii Mgmt	For	For	For
The Progressive Corporation	PGR	05/13/2022	USA	743315103	Annual	03/18/20	12.240	1f	Elect Dii Mgmt	For	Against	Against
The Progressive Corporation	PGR	05/13/2022	USA	743315103	Annual	03/18/20	12.240	1g	Elect Dii Mgmt	For	For	For
The Progressive Corporation	PGR	05/13/2022	USA	743315103	Annual	03/18/20	12.240	1h	Elect Dii Mgmt	For	For	For
The Progressive Corporation	PGR	05/13/2022	USA	743315103	Annual	03/18/20	12.240	1i	Elect Dii Mgmt	For	For	For
The Progressive Corporation	PGR	05/13/2022	USA	743315103	Annual	03/18/20	12.240	1j	Elect Dii Mgmt	For	For	For
The Progressive Corporation	PGR	05/13/2022	USA	743315103	Annual	03/18/20	12.240	1k	Elect Dii Mgmt	For	For	For
The Progressive Corporation	PGR	05/13/2022	USA	743315103	Annual	03/18/20	12.240	1l	Elect Dii Mgmt	For	For	For
The Progressive Corporation	PGR	05/13/2022	USA	743315103	Annual	03/18/20	12.240	2	Amend I Mgmt	For	For	For
The Progressive Corporation	PGR	05/13/2022	USA	743315103	Annual	03/18/20	12.240	3	Advisory Mgmt	For	For	For
The Progressive Corporation	PGR	05/13/2022	USA	743315103	Annual	03/18/20	12.240	4	Ratify P Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Vulcan Materials Company	VMC	05/13/2022	USA	929160109	Annual	03/16/20	2.683	1a	Elect Dii Mgmt	For	For	For
Vulcan Materials Company	VMC	05/13/2022	USA	929160109	Annual	03/16/20	2.683	1b	Elect Dii Mgmt	For	For	For
Vulcan Materials Company	VMC	05/13/2022	USA	929160109	Annual	03/16/20	2.683	1c	Elect Dii Mgmt	For	For	For
Vulcan Materials Company	VMC	05/13/2022	USA	929160109	Annual	03/16/20	2.683	2	Advisory Mgmt	For	For	For
Vulcan Materials Company	VMC	05/13/2022	USA	929160109	Annual	03/16/20	2.683	3	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Waste Connections, Inc.	WCN	05/13/2022	Canada	94106B101	Annual	03/15/20	5.550	1.1	Elect Dii Mgmt	For	For	For
Waste Connections, Inc.	WCN	05/13/2022	Canada	94106B101	Annual	03/15/20	5.550	1.2	Elect Dii Mgmt	For	Withhold	Withhold
Waste Connections, Inc.	WCN	05/13/2022	Canada	94106B101	Annual	03/15/20	5.550	1.3	Elect Dii Mgmt	For	For	For
Waste Connections, Inc.	WCN	05/13/2022	Canada	94106B101	Annual	03/15/20	5.550	1.4	Elect Dii Mgmt	For	For	For
Waste Connections, Inc.	WCN	05/13/2022	Canada	94106B101	Annual	03/15/20	5.550	1.5	Elect Dii Mgmt	For	For	For
Waste Connections, Inc.	WCN	05/13/2022	Canada	94106B101	Annual	03/15/20	5.550	1.6	Elect Dii Mgmt	For	For	For
Waste Connections, Inc.	WCN	05/13/2022	Canada	94106B101	Annual	03/15/20	5.550	1.7	Elect Dii Mgmt	For	For	For

Waste Connections, Inc.	WCN	05/13/2022	Canada	94106B101	Annual	03/15/2022	5.550	1.8	Elect Dir	Mgmt	For	For	For
Waste Connections, Inc.	WCN	05/13/2022	Canada	94106B101	Annual	03/15/2022	5.550	2	Advisory	Mgmt	For	For	For
Waste Connections, Inc.	WCN	05/13/2022	Canada	94106B101	Annual	03/15/2022	5.550	3	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote	Instruction
Weyerhaeuser Company	WY	05/13/2022	USA	962166104	Annual	03/17/2022	16.079	1a	Elect Dir	Mgmt	For	For	For
Weyerhaeuser Company	WY	05/13/2022	USA	962166104	Annual	03/17/2022	16.079	1b	Elect Dir	Mgmt	For	For	For
Weyerhaeuser Company	WY	05/13/2022	USA	962166104	Annual	03/17/2022	16.079	1c	Elect Dir	Mgmt	For	For	For
Weyerhaeuser Company	WY	05/13/2022	USA	962166104	Annual	03/17/2022	16.079	1d	Elect Dir	Mgmt	For	For	For
Weyerhaeuser Company	WY	05/13/2022	USA	962166104	Annual	03/17/2022	16.079	1e	Elect Dir	Mgmt	For	For	For
Weyerhaeuser Company	WY	05/13/2022	USA	962166104	Annual	03/17/2022	16.079	1f	Elect Dir	Mgmt	For	For	For
Weyerhaeuser Company	WY	05/13/2022	USA	962166104	Annual	03/17/2022	16.079	1g	Elect Dir	Mgmt	For	For	For
Weyerhaeuser Company	WY	05/13/2022	USA	962166104	Annual	03/17/2022	16.079	1h	Elect Dir	Mgmt	For	For	For
Weyerhaeuser Company	WY	05/13/2022	USA	962166104	Annual	03/17/2022	16.079	1i	Elect Dir	Mgmt	For	For	For
Weyerhaeuser Company	WY	05/13/2022	USA	962166104	Annual	03/17/2022	16.079	2	Advisory	Mgmt	For	For	For
Weyerhaeuser Company	WY	05/13/2022	USA	962166104	Annual	03/17/2022	16.079	3	Approve	Mgmt	For	For	For
Weyerhaeuser Company	WY	05/13/2022	USA	962166104	Annual	03/17/2022	16.079	4	Ratify K	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote	Instruction
Wheaton Precious Metals Corp.	WPM	05/13/2022	Canada	962879102	Annual	03/18/2022	10.082	1.1	Elect Dir	Mgmt	For	For	For
Wheaton Precious Metals Corp.	WPM	05/13/2022	Canada	962879102	Annual	03/18/2022	10.082	1.2	Elect Dir	Mgmt	For	For	For
Wheaton Precious Metals Corp.	WPM	05/13/2022	Canada	962879102	Annual	03/18/2022	10.082	1.3	Elect Dir	Mgmt	For	For	For
Wheaton Precious Metals Corp.	WPM	05/13/2022	Canada	962879102	Annual	03/18/2022	10.082	1.4	Elect Dir	Mgmt	For	For	For
Wheaton Precious Metals Corp.	WPM	05/13/2022	Canada	962879102	Annual	03/18/2022	10.082	1.5	Elect Dir	Mgmt	For	For	For
Wheaton Precious Metals Corp.	WPM	05/13/2022	Canada	962879102	Annual	03/18/2022	10.082	1.6	Elect Dir	Mgmt	For	For	For
Wheaton Precious Metals Corp.	WPM	05/13/2022	Canada	962879102	Annual	03/18/2022	10.082	1.7	Elect Dir	Mgmt	For	For	For
Wheaton Precious Metals Corp.	WPM	05/13/2022	Canada	962879102	Annual	03/18/2022	10.082	1.8	Elect Dir	Mgmt	For	Withhold	Withhold
Wheaton Precious Metals Corp.	WPM	05/13/2022	Canada	962879102	Annual	03/18/2022	10.082	1.9	Elect Dir	Mgmt	For	For	For
Wheaton Precious Metals Corp.	WPM	05/13/2022	Canada	962879102	Annual	03/18/2022	10.082	1.10	Elect Dir	Mgmt	For	For	For
Wheaton Precious Metals Corp.	WPM	05/13/2022	Canada	962879102	Annual	03/18/2022	10.082	2	Approve	Mgmt	For	For	For
Wheaton Precious Metals Corp.	WPM	05/13/2022	Canada	962879102	Annual	03/18/2022	10.082	3	Advisory	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote	Instruction
Zimmer Biomet Holdings, Inc.	ZBH	05/13/2022	USA	98956P102	Annual	03/14/2022	4.588	1a	Elect Dir	Mgmt	For	For	For
Zimmer Biomet Holdings, Inc.	ZBH	05/13/2022	USA	98956P102	Annual	03/14/2022	4.588	1b	Elect Dir	Mgmt	For	For	For
Zimmer Biomet Holdings, Inc.	ZBH	05/13/2022	USA	98956P102	Annual	03/14/2022	4.588	1c	Elect Dir	Mgmt	For	For	For
Zimmer Biomet Holdings, Inc.	ZBH	05/13/2022	USA	98956P102	Annual	03/14/2022	4.588	1d	Elect Dir	Mgmt	For	For	For
Zimmer Biomet Holdings, Inc.	ZBH	05/13/2022	USA	98956P102	Annual	03/14/2022	4.588	1e	Elect Dir	Mgmt	For	For	For
Zimmer Biomet Holdings, Inc.	ZBH	05/13/2022	USA	98956P102	Annual	03/14/2022	4.588	1f	Elect Dir	Mgmt	For	Refer	Against
Zimmer Biomet Holdings, Inc.	ZBH	05/13/2022	USA	98956P102	Annual	03/14/2022	4.588	1g	Elect Dir	Mgmt	For	For	For
Zimmer Biomet Holdings, Inc.	ZBH	05/13/2022	USA	98956P102	Annual	03/14/2022	4.588	1h	Elect Dir	Mgmt	For	For	For
Zimmer Biomet Holdings, Inc.	ZBH	05/13/2022	USA	98956P102	Annual	03/14/2022	4.588	1i	Elect Dir	Mgmt	For	For	For
Zimmer Biomet Holdings, Inc.	ZBH	05/13/2022	USA	98956P102	Annual	03/14/2022	4.588	1j	Elect Dir	Mgmt	For	For	For
Zimmer Biomet Holdings, Inc.	ZBH	05/13/2022	USA	98956P102	Annual	03/14/2022	4.588	2	Ratify P	Mgmt	For	For	For
Zimmer Biomet Holdings, Inc.	ZBH	05/13/2022	USA	98956P102	Annual	03/14/2022	4.588	3	Advisory	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote	Instruction
Consolidated Edison, Inc.	ED	05/16/2022	USA	209115104	Annual	03/21/2022	8.105	1.1	Elect Dir	Mgmt	For	For	For
Consolidated Edison, Inc.	ED	05/16/2022	USA	209115104	Annual	03/21/2022	8.105	1.2	Elect Dir	Mgmt	For	For	For
Consolidated Edison, Inc.	ED	05/16/2022	USA	209115104	Annual	03/21/2022	8.105	1.3	Elect Dir	Mgmt	For	For	For
Consolidated Edison, Inc.	ED	05/16/2022	USA	209115104	Annual	03/21/2022	8.105	1.4	Elect Dir	Mgmt	For	For	For
Consolidated Edison, Inc.	ED	05/16/2022	USA	209115104	Annual	03/21/2022	8.105	1.5	Elect Dir	Mgmt	For	For	For
Consolidated Edison, Inc.	ED	05/16/2022	USA	209115104	Annual	03/21/2022	8.105	1.6	Elect Dir	Mgmt	For	For	For
Consolidated Edison, Inc.	ED	05/16/2022	USA	209115104	Annual	03/21/2022	8.105	1.7	Elect Dir	Mgmt	For	For	For
Consolidated Edison, Inc.	ED	05/16/2022	USA	209115104	Annual	03/21/2022	8.105	1.8	Elect Dir	Mgmt	For	For	For

Consolidated Edison, Inc.	ED	05/16/2022	USA	209115104	Annual	03/21/2022	8.105	1.9	Elect Dir Mgmt	For	For	For
Consolidated Edison, Inc.	ED	05/16/2022	USA	209115104	Annual	03/21/2022	8.105	1.10	Elect Dir Mgmt	For	For	For
Consolidated Edison, Inc.	ED	05/16/2022	USA	209115104	Annual	03/21/2022	8.105	1.11	Elect Dir Mgmt	For	For	For
Consolidated Edison, Inc.	ED	05/16/2022	USA	209115104	Annual	03/21/2022	8.105	1.12	Elect Dir Mgmt	For	For	For
Consolidated Edison, Inc.	ED	05/16/2022	USA	209115104	Annual	03/21/2022	8.105	2	Ratify P Mgmt	For	For	For
Consolidated Edison, Inc.	ED	05/16/2022	USA	209115104	Annual	03/21/2022	8.105	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Republic Services, Inc.	RSG	05/16/2022	USA	760759100	Annual	03/25/2022	4.596	1a	Elect Dir Mgmt	For	Against	Against
Republic Services, Inc.	RSG	05/16/2022	USA	760759100	Annual	03/25/2022	4.596	1b	Elect Dir Mgmt	For	For	For
Republic Services, Inc.	RSG	05/16/2022	USA	760759100	Annual	03/25/2022	4.596	1c	Elect Dir Mgmt	For	For	For
Republic Services, Inc.	RSG	05/16/2022	USA	760759100	Annual	03/25/2022	4.596	1d	Elect Dir Mgmt	For	For	For
Republic Services, Inc.	RSG	05/16/2022	USA	760759100	Annual	03/25/2022	4.596	1e	Elect Dir Mgmt	For	For	For
Republic Services, Inc.	RSG	05/16/2022	USA	760759100	Annual	03/25/2022	4.596	1f	Elect Dir Mgmt	For	For	For
Republic Services, Inc.	RSG	05/16/2022	USA	760759100	Annual	03/25/2022	4.596	1g	Elect Dir Mgmt	For	For	For
Republic Services, Inc.	RSG	05/16/2022	USA	760759100	Annual	03/25/2022	4.596	1h	Elect Dir Mgmt	For	For	For
Republic Services, Inc.	RSG	05/16/2022	USA	760759100	Annual	03/25/2022	4.596	1i	Elect Dir Mgmt	For	For	For
Republic Services, Inc.	RSG	05/16/2022	USA	760759100	Annual	03/25/2022	4.596	1j	Elect Dir Mgmt	For	For	For
Republic Services, Inc.	RSG	05/16/2022	USA	760759100	Annual	03/25/2022	4.596	1k	Elect Dir Mgmt	For	For	For
Republic Services, Inc.	RSG	05/16/2022	USA	760759100	Annual	03/25/2022	4.596	1l	Elect Dir Mgmt	For	For	For
Republic Services, Inc.	RSG	05/16/2022	USA	760759100	Annual	03/25/2022	4.596	2	Advisory Mgmt	For	For	For
Republic Services, Inc.	RSG	05/16/2022	USA	760759100	Annual	03/25/2022	4.596	3	Ratify E Mgmt	For	For	For
Republic Services, Inc.	RSG	05/16/2022	USA	760759100	Annual	03/25/2022	4.596	4	Amend : SH	Against	Against	Against
Republic Services, Inc.	RSG	05/16/2022	USA	760759100	Annual	03/25/2022	4.596	5	Report c SH	Against	Against	Against
Republic Services, Inc.	RSG	05/16/2022	USA	760759100	Annual	03/25/2022	4.596	6	Report c SH	Against	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Alexandria Real Estate Equities, Inc.	ARE	05/17/2022	USA	015271109	Annual	03/31/2022	2.800	1.1	Elect Dir Mgmt	For	For	For
Alexandria Real Estate Equities, Inc.	ARE	05/17/2022	USA	015271109	Annual	03/31/2022	2.800	1.2	Elect Dir Mgmt	For	Refer	Against
Alexandria Real Estate Equities, Inc.	ARE	05/17/2022	USA	015271109	Annual	03/31/2022	2.800	1.3	Elect Dir Mgmt	For	Refer	Against
Alexandria Real Estate Equities, Inc.	ARE	05/17/2022	USA	015271109	Annual	03/31/2022	2.800	1.4	Elect Dir Mgmt	For	For	For
Alexandria Real Estate Equities, Inc.	ARE	05/17/2022	USA	015271109	Annual	03/31/2022	2.800	1.5	Elect Dir Mgmt	For	For	For
Alexandria Real Estate Equities, Inc.	ARE	05/17/2022	USA	015271109	Annual	03/31/2022	2.800	1.6	Elect Dir Mgmt	For	For	For
Alexandria Real Estate Equities, Inc.	ARE	05/17/2022	USA	015271109	Annual	03/31/2022	2.800	1.7	Elect Dir Mgmt	For	For	For
Alexandria Real Estate Equities, Inc.	ARE	05/17/2022	USA	015271109	Annual	03/31/2022	2.800	1.8	Elect Dir Mgmt	For	For	For
Alexandria Real Estate Equities, Inc.	ARE	05/17/2022	USA	015271109	Annual	03/31/2022	2.800	2	Amend l Mgmt	For	For	For
Alexandria Real Estate Equities, Inc.	ARE	05/17/2022	USA	015271109	Annual	03/31/2022	2.800	3	Advisory Mgmt	For	For	For
Alexandria Real Estate Equities, Inc.	ARE	05/17/2022	USA	015271109	Annual	03/31/2022	2.800	4	Increase Mgmt	For	For	For
Alexandria Real Estate Equities, Inc.	ARE	05/17/2022	USA	015271109	Annual	03/31/2022	2.800	5	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Amgen Inc.	AMGN	05/17/2022	USA	031162100	Annual	03/18/2022	11.843	1a	Elect Dir Mgmt	For	For	For
Amgen Inc.	AMGN	05/17/2022	USA	031162100	Annual	03/18/2022	11.843	1b	Elect Dir Mgmt	For	For	For
Amgen Inc.	AMGN	05/17/2022	USA	031162100	Annual	03/18/2022	11.843	1c	Elect Dir Mgmt	For	For	For
Amgen Inc.	AMGN	05/17/2022	USA	031162100	Annual	03/18/2022	11.843	1d	Elect Dir Mgmt	For	Against	Against
Amgen Inc.	AMGN	05/17/2022	USA	031162100	Annual	03/18/2022	11.843	1e	Elect Dir Mgmt	For	For	For
Amgen Inc.	AMGN	05/17/2022	USA	031162100	Annual	03/18/2022	11.843	1f	Elect Dir Mgmt	For	For	For
Amgen Inc.	AMGN	05/17/2022	USA	031162100	Annual	03/18/2022	11.843	1g	Elect Dir Mgmt	For	For	For
Amgen Inc.	AMGN	05/17/2022	USA	031162100	Annual	03/18/2022	11.843	1h	Elect Dir Mgmt	For	For	For
Amgen Inc.	AMGN	05/17/2022	USA	031162100	Annual	03/18/2022	11.843	1i	Elect Dir Mgmt	For	For	For
Amgen Inc.	AMGN	05/17/2022	USA	031162100	Annual	03/18/2022	11.843	1j	Elect Dir Mgmt	For	For	For
Amgen Inc.	AMGN	05/17/2022	USA	031162100	Annual	03/18/2022	11.843	1k	Elect Dir Mgmt	For	Against	Against
Amgen Inc.	AMGN	05/17/2022	USA	031162100	Annual	03/18/2022	11.843	1l	Elect Dir Mgmt	For	For	For
Amgen Inc.	AMGN	05/17/2022	USA	031162100	Annual	03/18/2022	11.843	2	Advisory Mgmt	For	For	For

Amgen Inc.	AMGN	05/17/2022	USA	031162100	Annual	03/18/2022	11.843	3	Ratify E Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Baker Hughes Company	BKR	05/17/2022	USA	05722G100	Annual	03/21/2022	19.594	1.1	Elect Dii Mgmt	For	For	For	
Baker Hughes Company	BKR	05/17/2022	USA	05722G100	Annual	03/21/2022	19.594	1.2	Elect Dii Mgmt	For	Withhold	Withhold	
Baker Hughes Company	BKR	05/17/2022	USA	05722G100	Annual	03/21/2022	19.594	1.3	Elect Dii Mgmt	For	For	For	
Baker Hughes Company	BKR	05/17/2022	USA	05722G100	Annual	03/21/2022	19.594	1.4	Elect Dii Mgmt	For	For	For	
Baker Hughes Company	BKR	05/17/2022	USA	05722G100	Annual	03/21/2022	19.594	1.5	Elect Dii Mgmt	For	For	For	
Baker Hughes Company	BKR	05/17/2022	USA	05722G100	Annual	03/21/2022	19.594	1.6	Elect Dii Mgmt	For	For	For	
Baker Hughes Company	BKR	05/17/2022	USA	05722G100	Annual	03/21/2022	19.594	1.7	Elect Dii Mgmt	For	For	For	
Baker Hughes Company	BKR	05/17/2022	USA	05722G100	Annual	03/21/2022	19.594	1.8	Elect Dii Mgmt	For	For	For	
Baker Hughes Company	BKR	05/17/2022	USA	05722G100	Annual	03/21/2022	19.594	1.9	Elect Dii Mgmt	For	For	For	
Baker Hughes Company	BKR	05/17/2022	USA	05722G100	Annual	03/21/2022	19.594	2	Advisory Mgmt	For	For	For	
Baker Hughes Company	BKR	05/17/2022	USA	05722G100	Annual	03/21/2022	19.594	3	Ratify K Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
First Republic Bank	FRC	05/17/2022	USA	33616C100	Annual	03/21/2022	4.211	1.1	Elect Dii Mgmt	For	For	For	
First Republic Bank	FRC	05/17/2022	USA	33616C100	Annual	03/21/2022	4.211	1.2	Elect Dii Mgmt	For	For	For	
First Republic Bank	FRC	05/17/2022	USA	33616C100	Annual	03/21/2022	4.211	1.3	Elect Dii Mgmt	For	For	For	
First Republic Bank	FRC	05/17/2022	USA	33616C100	Annual	03/21/2022	4.211	1.4	Elect Dii Mgmt	For	For	For	
First Republic Bank	FRC	05/17/2022	USA	33616C100	Annual	03/21/2022	4.211	1.5	Elect Dii Mgmt	For	For	For	
First Republic Bank	FRC	05/17/2022	USA	33616C100	Annual	03/21/2022	4.211	1.6	Elect Dii Mgmt	For	For	For	
First Republic Bank	FRC	05/17/2022	USA	33616C100	Annual	03/21/2022	4.211	1.7	Elect Dii Mgmt	For	For	For	
First Republic Bank	FRC	05/17/2022	USA	33616C100	Annual	03/21/2022	4.211	1.8	Elect Dii Mgmt	For	For	For	
First Republic Bank	FRC	05/17/2022	USA	33616C100	Annual	03/21/2022	4.211	1.9	Elect Dii Mgmt	For	For	For	
First Republic Bank	FRC	05/17/2022	USA	33616C100	Annual	03/21/2022	4.211	1.10	Elect Dii Mgmt	For	For	For	
First Republic Bank	FRC	05/17/2022	USA	33616C100	Annual	03/21/2022	4.211	2	Ratify K Mgmt	For	For	For	
First Republic Bank	FRC	05/17/2022	USA	33616C100	Annual	03/21/2022	4.211	3	Amend Mgmt	For	For	For	
First Republic Bank	FRC	05/17/2022	USA	33616C100	Annual	03/21/2022	4.211	4	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
FirstEnergy Corp.	FE	05/17/2022	USA	337932107	Annual	03/18/2022	10.746	1.1	Elect Dii Mgmt	For	For	For	
FirstEnergy Corp.	FE	05/17/2022	USA	337932107	Annual	03/18/2022	10.746	1.2	Elect Dii Mgmt	For	For	For	
FirstEnergy Corp.	FE	05/17/2022	USA	337932107	Annual	03/18/2022	10.746	1.3	Elect Dii Mgmt	For	For	For	
FirstEnergy Corp.	FE	05/17/2022	USA	337932107	Annual	03/18/2022	10.746	1.4	Elect Dii Mgmt	For	For	For	
FirstEnergy Corp.	FE	05/17/2022	USA	337932107	Annual	03/18/2022	10.746	1.5	Elect Dii Mgmt	For	For	For	
FirstEnergy Corp.	FE	05/17/2022	USA	337932107	Annual	03/18/2022	10.746	1.6	Elect Dii Mgmt	For	For	For	
FirstEnergy Corp.	FE	05/17/2022	USA	337932107	Annual	03/18/2022	10.746	1.7	Elect Dii Mgmt	For	Against	Against	
FirstEnergy Corp.	FE	05/17/2022	USA	337932107	Annual	03/18/2022	10.746	1.8	Elect Dii Mgmt	For	For	For	
FirstEnergy Corp.	FE	05/17/2022	USA	337932107	Annual	03/18/2022	10.746	1.9	Elect Dii Mgmt	For	For	For	
FirstEnergy Corp.	FE	05/17/2022	USA	337932107	Annual	03/18/2022	10.746	1.10	Elect Dii Mgmt	For	For	For	
FirstEnergy Corp.	FE	05/17/2022	USA	337932107	Annual	03/18/2022	10.746	1.11	Elect Dii Mgmt	For	For	For	
FirstEnergy Corp.	FE	05/17/2022	USA	337932107	Annual	03/18/2022	10.746	1.12	Elect Dii Mgmt	For	For	For	
FirstEnergy Corp.	FE	05/17/2022	USA	337932107	Annual	03/18/2022	10.746	2	Ratify P Mgmt	For	For	For	
FirstEnergy Corp.	FE	05/17/2022	USA	337932107	Annual	03/18/2022	10.746	3	Advisory Mgmt	For	For	For	
FirstEnergy Corp.	FE	05/17/2022	USA	337932107	Annual	03/18/2022	10.746	4	Report c SH	Against	Against	Against	
FirstEnergy Corp.	FE	05/17/2022	USA	337932107	Annual	03/18/2022	10.746	5	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Invitation Homes, Inc.	INVH	05/17/2022	USA	46187W107	Annual	03/22/2022	12.000	1.1	Elect Dii Mgmt	For	For	For	
Invitation Homes, Inc.	INVH	05/17/2022	USA	46187W107	Annual	03/22/2022	12.000	1.2	Elect Dii Mgmt	For	For	For	
Invitation Homes, Inc.	INVH	05/17/2022	USA	46187W107	Annual	03/22/2022	12.000	1.3	Elect Dii Mgmt	For	For	For	
Invitation Homes, Inc.	INVH	05/17/2022	USA	46187W107	Annual	03/22/2022	12.000	1.4	Elect Dii Mgmt	For	For	For	
Invitation Homes, Inc.	INVH	05/17/2022	USA	46187W107	Annual	03/22/2022	12.000	1.5	Elect Dii Mgmt	For	For	For	
Invitation Homes, Inc.	INVH	05/17/2022	USA	46187W107	Annual	03/22/2022	12.000	1.6	Elect Dii Mgmt	For	For	For	

Invitation Homes, Inc.	INVH	05/17/2022	USA	46187W107	Annual	03/22/2022	12.000	1.7	Elect Dir Mgmt	For	For	For
Invitation Homes, Inc.	INVH	05/17/2022	USA	46187W107	Annual	03/22/2022	12.000	1.8	Elect Dir Mgmt	For	For	For
Invitation Homes, Inc.	INVH	05/17/2022	USA	46187W107	Annual	03/22/2022	12.000	1.9	Elect Dir Mgmt	For	For	For
Invitation Homes, Inc.	INVH	05/17/2022	USA	46187W107	Annual	03/22/2022	12.000	2	Ratify Dir Mgmt	For	For	For
Invitation Homes, Inc.	INVH	05/17/2022	USA	46187W107	Annual	03/22/2022	12.000	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
JPMorgan Chase & Co.	JPM	05/17/2022	USA	46625H100	Annual	03/18/2022	65.400	1a	Elect Dir Mgmt	For	For	For
JPMorgan Chase & Co.	JPM	05/17/2022	USA	46625H100	Annual	03/18/2022	65.400	1b	Elect Dir Mgmt	For	For	For
JPMorgan Chase & Co.	JPM	05/17/2022	USA	46625H100	Annual	03/18/2022	65.400	1c	Elect Dir Mgmt	For	For	For
JPMorgan Chase & Co.	JPM	05/17/2022	USA	46625H100	Annual	03/18/2022	65.400	1d	Elect Dir Mgmt	For	For	For
JPMorgan Chase & Co.	JPM	05/17/2022	USA	46625H100	Annual	03/18/2022	65.400	1e	Elect Dir Mgmt	For	For	For
JPMorgan Chase & Co.	JPM	05/17/2022	USA	46625H100	Annual	03/18/2022	65.400	1f	Elect Dir Mgmt	For	For	For
JPMorgan Chase & Co.	JPM	05/17/2022	USA	46625H100	Annual	03/18/2022	65.400	1g	Elect Dir Mgmt	For	For	For
JPMorgan Chase & Co.	JPM	05/17/2022	USA	46625H100	Annual	03/18/2022	65.400	1h	Elect Dir Mgmt	For	For	For
JPMorgan Chase & Co.	JPM	05/17/2022	USA	46625H100	Annual	03/18/2022	65.400	1i	Elect Dir Mgmt	For	For	For
JPMorgan Chase & Co.	JPM	05/17/2022	USA	46625H100	Annual	03/18/2022	65.400	1j	Elect Dir Mgmt	For	For	For
JPMorgan Chase & Co.	JPM	05/17/2022	USA	46625H100	Annual	03/18/2022	65.400	2	Advisory Mgmt	For	Against	Against
JPMorgan Chase & Co.	JPM	05/17/2022	USA	46625H100	Annual	03/18/2022	65.400	3	Ratify P Mgmt	For	For	For
JPMorgan Chase & Co.	JPM	05/17/2022	USA	46625H100	Annual	03/18/2022	65.400	4	Adopt F SH	Against	Against	Against
JPMorgan Chase & Co.	JPM	05/17/2022	USA	46625H100	Annual	03/18/2022	65.400	5	Reduce SH	Against	Against	Against
JPMorgan Chase & Co.	JPM	05/17/2022	USA	46625H100	Annual	03/18/2022	65.400	6	Require SH	Against	Against	Against
JPMorgan Chase & Co.	JPM	05/17/2022	USA	46625H100	Annual	03/18/2022	65.400	7	Disclose SH	Against	Against	Against
JPMorgan Chase & Co.	JPM	05/17/2022	USA	46625H100	Annual	03/18/2022	65.400	8	Amend Dir SH	Against	Against	Against
JPMorgan Chase & Co.	JPM	05/17/2022	USA	46625H100	Annual	03/18/2022	65.400	9	Report c SH	Against	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Knight-Swift Transportation Holdings Inc.	KNX	05/17/2022	USA	499049104	Annual	03/21/2022	2.500	1.1	Elect Dir Mgmt	For	Withhold	Withhold
Knight-Swift Transportation Holdings Inc.	KNX	05/17/2022	USA	499049104	Annual	03/21/2022	2.500	1.2	Elect Dir Mgmt	For	For	For
Knight-Swift Transportation Holdings Inc.	KNX	05/17/2022	USA	499049104	Annual	03/21/2022	2.500	1.3	Elect Dir Mgmt	For	For	For
Knight-Swift Transportation Holdings Inc.	KNX	05/17/2022	USA	499049104	Annual	03/21/2022	2.500	1.4	Elect Dir Mgmt	For	For	For
Knight-Swift Transportation Holdings Inc.	KNX	05/17/2022	USA	499049104	Annual	03/21/2022	2.500	1.5	Elect Dir Mgmt	For	For	For
Knight-Swift Transportation Holdings Inc.	KNX	05/17/2022	USA	499049104	Annual	03/21/2022	2.500	2	Advisory Mgmt	For	For	For
Knight-Swift Transportation Holdings Inc.	KNX	05/17/2022	USA	499049104	Annual	03/21/2022	2.500	3	Ratify G Mgmt	For	For	For
Knight-Swift Transportation Holdings Inc.	KNX	05/17/2022	USA	499049104	Annual	03/21/2022	2.500	4	Reduce SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Mid-America Apartment Communities, Inc.	MAA	05/17/2022	USA	59522J103	Annual	03/11/2022	2.700	1a	Elect Dir Mgmt	For	For	For
Mid-America Apartment Communities, Inc.	MAA	05/17/2022	USA	59522J103	Annual	03/11/2022	2.700	1b	Elect Dir Mgmt	For	For	For
Mid-America Apartment Communities, Inc.	MAA	05/17/2022	USA	59522J103	Annual	03/11/2022	2.700	1c	Elect Dir Mgmt	For	For	For
Mid-America Apartment Communities, Inc.	MAA	05/17/2022	USA	59522J103	Annual	03/11/2022	2.700	1d	Elect Dir Mgmt	For	For	For
Mid-America Apartment Communities, Inc.	MAA	05/17/2022	USA	59522J103	Annual	03/11/2022	2.700	1e	Elect Dir Mgmt	For	For	For
Mid-America Apartment Communities, Inc.	MAA	05/17/2022	USA	59522J103	Annual	03/11/2022	2.700	1f	Elect Dir Mgmt	For	For	For
Mid-America Apartment Communities, Inc.	MAA	05/17/2022	USA	59522J103	Annual	03/11/2022	2.700	1g	Elect Dir Mgmt	For	For	For
Mid-America Apartment Communities, Inc.	MAA	05/17/2022	USA	59522J103	Annual	03/11/2022	2.700	1h	Elect Dir Mgmt	For	For	For
Mid-America Apartment Communities, Inc.	MAA	05/17/2022	USA	59522J103	Annual	03/11/2022	2.700	1i	Elect Dir Mgmt	For	Refer	Against
Mid-America Apartment Communities, Inc.	MAA	05/17/2022	USA	59522J103	Annual	03/11/2022	2.700	1j	Elect Dir Mgmt	For	For	For
Mid-America Apartment Communities, Inc.	MAA	05/17/2022	USA	59522J103	Annual	03/11/2022	2.700	1k	Elect Dir Mgmt	For	For	For
Mid-America Apartment Communities, Inc.	MAA	05/17/2022	USA	59522J103	Annual	03/11/2022	2.700	1l	Elect Dir Mgmt	For	For	For
Mid-America Apartment Communities, Inc.	MAA	05/17/2022	USA	59522J103	Annual	03/11/2022	2.700	2	Advisory Mgmt	For	For	For
Mid-America Apartment Communities, Inc.	MAA	05/17/2022	USA	59522J103	Annual	03/11/2022	2.700	3	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Motorola Solutions, Inc.	MSI	05/17/2022	USA	620076307	Annual	03/18/2022	3.865	1a	Elect Dir Mgmt	For	For	For
Motorola Solutions, Inc.	MSI	05/17/2022	USA	620076307	Annual	03/18/2022	3.865	1b	Elect Dir Mgmt	For	For	For

Motorola Solutions, Inc.	MSI	05/17/2022	USA	620076307	Annual	03/18/2022	3.865	1c	Elect Dir Mgmt	For	For	For	
Motorola Solutions, Inc.	MSI	05/17/2022	USA	620076307	Annual	03/18/2022	3.865	1d	Elect Dir Mgmt	For	For	For	
Motorola Solutions, Inc.	MSI	05/17/2022	USA	620076307	Annual	03/18/2022	3.865	1e	Elect Dir Mgmt	For	For	For	
Motorola Solutions, Inc.	MSI	05/17/2022	USA	620076307	Annual	03/18/2022	3.865	1f	Elect Dir Mgmt	For	For	For	
Motorola Solutions, Inc.	MSI	05/17/2022	USA	620076307	Annual	03/18/2022	3.865	1g	Elect Dir Mgmt	For	For	For	
Motorola Solutions, Inc.	MSI	05/17/2022	USA	620076307	Annual	03/18/2022	3.865	1h	Elect Dir Mgmt	For	For	For	
Motorola Solutions, Inc.	MSI	05/17/2022	USA	620076307	Annual	03/18/2022	3.865	2	Ratify P Mgmt	For	For	For	
Motorola Solutions, Inc.	MSI	05/17/2022	USA	620076307	Annual	03/18/2022	3.865	3	Advisory Mgmt	For	For	For	
Motorola Solutions, Inc.	MSI	05/17/2022	USA	620076307	Annual	03/18/2022	3.865	4	Amend Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Nutrien Ltd.	NTR	05/17/2022	Canada	67077M108	Annual	03/28/2022	11.927	1.1	Elect Dir Mgmt	For	For	For	
Nutrien Ltd.	NTR	05/17/2022	Canada	67077M108	Annual	03/28/2022	11.927	1.2	Elect Dir Mgmt	For	For	For	
Nutrien Ltd.	NTR	05/17/2022	Canada	67077M108	Annual	03/28/2022	11.927	1.3	Elect Dir Mgmt	For	For	For	
Nutrien Ltd.	NTR	05/17/2022	Canada	67077M108	Annual	03/28/2022	11.927	1.4	Elect Dir Mgmt	For	For	For	
Nutrien Ltd.	NTR	05/17/2022	Canada	67077M108	Annual	03/28/2022	11.927	1.5	Elect Dir Mgmt	For	For	For	
Nutrien Ltd.	NTR	05/17/2022	Canada	67077M108	Annual	03/28/2022	11.927	1.6	Elect Dir Mgmt	For	For	For	
Nutrien Ltd.	NTR	05/17/2022	Canada	67077M108	Annual	03/28/2022	11.927	1.7	Elect Dir Mgmt	For	For	For	
Nutrien Ltd.	NTR	05/17/2022	Canada	67077M108	Annual	03/28/2022	11.927	1.8	Elect Dir Mgmt	For	For	For	
Nutrien Ltd.	NTR	05/17/2022	Canada	67077M108	Annual	03/28/2022	11.927	1.9	Elect Dir Mgmt	For	For	For	
Nutrien Ltd.	NTR	05/17/2022	Canada	67077M108	Annual	03/28/2022	11.927	1.10	Elect Dir Mgmt	For	For	For	
Nutrien Ltd.	NTR	05/17/2022	Canada	67077M108	Annual	03/28/2022	11.927	1.11	Elect Dir Mgmt	For	For	For	
Nutrien Ltd.	NTR	05/17/2022	Canada	67077M108	Annual	03/28/2022	11.927	2	Ratify K Mgmt	For	For	For	
Nutrien Ltd.	NTR	05/17/2022	Canada	67077M108	Annual	03/28/2022	11.927	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Packaging Corporation of America	PKG	05/17/2022	USA	695156109	Annual	03/21/2022	2.300	1.1	Elect Dir Mgmt	For	For	For	
Packaging Corporation of America	PKG	05/17/2022	USA	695156109	Annual	03/21/2022	2.300	1.2	Elect Dir Mgmt	For	For	For	
Packaging Corporation of America	PKG	05/17/2022	USA	695156109	Annual	03/21/2022	2.300	1.3	Elect Dir Mgmt	For	For	For	
Packaging Corporation of America	PKG	05/17/2022	USA	695156109	Annual	03/21/2022	2.300	1.4	Elect Dir Mgmt	For	For	For	
Packaging Corporation of America	PKG	05/17/2022	USA	695156109	Annual	03/21/2022	2.300	1.5	Elect Dir Mgmt	For	For	For	
Packaging Corporation of America	PKG	05/17/2022	USA	695156109	Annual	03/21/2022	2.300	1.6	Elect Dir Mgmt	For	For	For	
Packaging Corporation of America	PKG	05/17/2022	USA	695156109	Annual	03/21/2022	2.300	1.7	Elect Dir Mgmt	For	For	For	
Packaging Corporation of America	PKG	05/17/2022	USA	695156109	Annual	03/21/2022	2.300	1.8	Elect Dir Mgmt	For	For	For	
Packaging Corporation of America	PKG	05/17/2022	USA	695156109	Annual	03/21/2022	2.300	1.9	Elect Dir Mgmt	For	For	For	
Packaging Corporation of America	PKG	05/17/2022	USA	695156109	Annual	03/21/2022	2.300	1.10	Elect Dir Mgmt	For	For	For	
Packaging Corporation of America	PKG	05/17/2022	USA	695156109	Annual	03/21/2022	2.300	2	Ratify K Mgmt	For	For	For	
Packaging Corporation of America	PKG	05/17/2022	USA	695156109	Annual	03/21/2022	2.300	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Pentair Plc	PNR	05/17/2022	Ireland	G7S00T104	Annual	03/18/2022	4.783	1a	Elect Dir Mgmt	For	For	For	
Pentair Plc	PNR	05/17/2022	Ireland	G7S00T104	Annual	03/18/2022	4.783	1b	Elect Dir Mgmt	For	For	For	
Pentair Plc	PNR	05/17/2022	Ireland	G7S00T104	Annual	03/18/2022	4.783	1c	Elect Dir Mgmt	For	For	For	
Pentair Plc	PNR	05/17/2022	Ireland	G7S00T104	Annual	03/18/2022	4.783	1d	Elect Dir Mgmt	For	Refer	Against	
Pentair Plc	PNR	05/17/2022	Ireland	G7S00T104	Annual	03/18/2022	4.783	1e	Elect Dir Mgmt	For	For	For	
Pentair Plc	PNR	05/17/2022	Ireland	G7S00T104	Annual	03/18/2022	4.783	1f	Elect Dir Mgmt	For	For	For	
Pentair Plc	PNR	05/17/2022	Ireland	G7S00T104	Annual	03/18/2022	4.783	1g	Elect Dir Mgmt	For	For	For	
Pentair Plc	PNR	05/17/2022	Ireland	G7S00T104	Annual	03/18/2022	4.783	1h	Elect Dir Mgmt	For	For	For	
Pentair Plc	PNR	05/17/2022	Ireland	G7S00T104	Annual	03/18/2022	4.783	1i	Elect Dir Mgmt	For	For	For	
Pentair Plc	PNR	05/17/2022	Ireland	G7S00T104	Annual	03/18/2022	4.783	1j	Elect Dir Mgmt	For	For	For	
Pentair Plc	PNR	05/17/2022	Ireland	G7S00T104	Annual	03/18/2022	4.783	2	Advisory Mgmt	For	For	For	
Pentair Plc	PNR	05/17/2022	Ireland	G7S00T104	Annual	03/18/2022	4.783	3	Approve Mgmt	For	For	For	
Pentair Plc	PNR	05/17/2022	Ireland	G7S00T104	Annual	03/18/2022	4.783	4	Renew Mgmt	For	For	For	
Pentair Plc	PNR	05/17/2022	Ireland	G7S00T104	Annual	03/18/2022	4.783	5	Renew Mgmt	For	For	For	

Pentair Plc	PNR	05/17/2022	Ireland	G7S00T104	Annual	03/18/2022	4.783	6	Determine	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Principal Financial Group, Inc.	PFG	05/17/2022	USA	74251V102	Annual	03/23/2022	7.553	1.1	Elect Dir	Mgmt	For	For	For
Principal Financial Group, Inc.	PFG	05/17/2022	USA	74251V102	Annual	03/23/2022	7.553	1.2	Elect Dir	Mgmt	For	For	For
Principal Financial Group, Inc.	PFG	05/17/2022	USA	74251V102	Annual	03/23/2022	7.553	1.3	Elect Dir	Mgmt	For	For	For
Principal Financial Group, Inc.	PFG	05/17/2022	USA	74251V102	Annual	03/23/2022	7.553	2	Advisory	Mgmt	For	For	For
Principal Financial Group, Inc.	PFG	05/17/2022	USA	74251V102	Annual	03/23/2022	7.553	3	Ratify E	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Realty Income Corporation	O	05/17/2022	USA	756109104	Annual	03/11/2022	12.057	1a	Elect Dir	Mgmt	For	For	For
Realty Income Corporation	O	05/17/2022	USA	756109104	Annual	03/11/2022	12.057	1b	Elect Dir	Mgmt	For	For	For
Realty Income Corporation	O	05/17/2022	USA	756109104	Annual	03/11/2022	12.057	1c	Elect Dir	Mgmt	For	For	For
Realty Income Corporation	O	05/17/2022	USA	756109104	Annual	03/11/2022	12.057	1d	Elect Dir	Mgmt	For	Against	Against
Realty Income Corporation	O	05/17/2022	USA	756109104	Annual	03/11/2022	12.057	1e	Elect Dir	Mgmt	For	Against	Against
Realty Income Corporation	O	05/17/2022	USA	756109104	Annual	03/11/2022	12.057	1f	Elect Dir	Mgmt	For	For	For
Realty Income Corporation	O	05/17/2022	USA	756109104	Annual	03/11/2022	12.057	1g	Elect Dir	Mgmt	For	Against	Against
Realty Income Corporation	O	05/17/2022	USA	756109104	Annual	03/11/2022	12.057	1h	Elect Dir	Mgmt	For	Refer	Against
Realty Income Corporation	O	05/17/2022	USA	756109104	Annual	03/11/2022	12.057	1i	Elect Dir	Mgmt	For	For	For
Realty Income Corporation	O	05/17/2022	USA	756109104	Annual	03/11/2022	12.057	1j	Elect Dir	Mgmt	For	For	For
Realty Income Corporation	O	05/17/2022	USA	756109104	Annual	03/11/2022	12.057	1k	Elect Dir	Mgmt	For	For	For
Realty Income Corporation	O	05/17/2022	USA	756109104	Annual	03/11/2022	12.057	2	Ratify K	Mgmt	For	For	For
Realty Income Corporation	O	05/17/2022	USA	756109104	Annual	03/11/2022	12.057	3	Advisory	Mgmt	For	For	For
Realty Income Corporation	O	05/17/2022	USA	756109104	Annual	03/11/2022	12.057	4	Increase	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Sun Communities, Inc.	SUI	05/17/2022	USA	866674104	Annual	03/21/2022	2.300	1a	Elect Dir	Mgmt	For	For	For
Sun Communities, Inc.	SUI	05/17/2022	USA	866674104	Annual	03/21/2022	2.300	1b	Elect Dir	Mgmt	For	For	For
Sun Communities, Inc.	SUI	05/17/2022	USA	866674104	Annual	03/21/2022	2.300	1c	Elect Dir	Mgmt	For	For	For
Sun Communities, Inc.	SUI	05/17/2022	USA	866674104	Annual	03/21/2022	2.300	1d	Elect Dir	Mgmt	For	For	For
Sun Communities, Inc.	SUI	05/17/2022	USA	866674104	Annual	03/21/2022	2.300	1e	Elect Dir	Mgmt	For	For	For
Sun Communities, Inc.	SUI	05/17/2022	USA	866674104	Annual	03/21/2022	2.300	1f	Elect Dir	Mgmt	For	For	For
Sun Communities, Inc.	SUI	05/17/2022	USA	866674104	Annual	03/21/2022	2.300	1g	Elect Dir	Mgmt	For	Against	Against
Sun Communities, Inc.	SUI	05/17/2022	USA	866674104	Annual	03/21/2022	2.300	1h	Elect Dir	Mgmt	For	For	For
Sun Communities, Inc.	SUI	05/17/2022	USA	866674104	Annual	03/21/2022	2.300	2	Advisory	Mgmt	For	For	For
Sun Communities, Inc.	SUI	05/17/2022	USA	866674104	Annual	03/21/2022	2.300	3	Ratify G	Mgmt	For	For	For
Sun Communities, Inc.	SUI	05/17/2022	USA	866674104	Annual	03/21/2022	2.300	4	Amend C	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
The Charles Schwab Corporation	SCHW	05/17/2022	USA	808513105	Annual	03/18/2022	30.962	1a	Elect Dir	Mgmt	For	For	For
The Charles Schwab Corporation	SCHW	05/17/2022	USA	808513105	Annual	03/18/2022	30.962	1b	Elect Dir	Mgmt	For	For	For
The Charles Schwab Corporation	SCHW	05/17/2022	USA	808513105	Annual	03/18/2022	30.962	1c	Elect Dir	Mgmt	For	For	For
The Charles Schwab Corporation	SCHW	05/17/2022	USA	808513105	Annual	03/18/2022	30.962	1d	Elect Dir	Mgmt	For	For	For
The Charles Schwab Corporation	SCHW	05/17/2022	USA	808513105	Annual	03/18/2022	30.962	1e	Elect Dir	Mgmt	For	For	For
The Charles Schwab Corporation	SCHW	05/17/2022	USA	808513105	Annual	03/18/2022	30.962	1f	Elect Dir	Mgmt	For	For	For
The Charles Schwab Corporation	SCHW	05/17/2022	USA	808513105	Annual	03/18/2022	30.962	2	Declass	Mgmt	For	For	For
The Charles Schwab Corporation	SCHW	05/17/2022	USA	808513105	Annual	03/18/2022	30.962	3	Ratify D	Mgmt	For	For	For
The Charles Schwab Corporation	SCHW	05/17/2022	USA	808513105	Annual	03/18/2022	30.962	4	Advisory	Mgmt	For	For	For
The Charles Schwab Corporation	SCHW	05/17/2022	USA	808513105	Annual	03/18/2022	30.962	5	Approve	Mgmt	For	For	For
The Charles Schwab Corporation	SCHW	05/17/2022	USA	808513105	Annual	03/18/2022	30.962	6	Provide	Mgmt	For	For	For
The Charles Schwab Corporation	SCHW	05/17/2022	USA	808513105	Annual	03/18/2022	30.962	7	Adopt P	SH	Against	For	For
The Charles Schwab Corporation	SCHW	05/17/2022	USA	808513105	Annual	03/18/2022	30.962	8	Report c	SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
The Hershey Company	HSY	05/17/2022	USA	427866108	Annual	03/18/2022	3.471	1.1	Elect Dir	Mgmt	For	For	For
The Hershey Company	HSY	05/17/2022	USA	427866108	Annual	03/18/2022	3.471	1.2	Elect Dir	Mgmt	For	For	For

The Hershey Company	HSY	05/17/2022	USA	427866108	Annual	03/18/2022	3.471	1.3	Elect Dir Mgmt	For	For	For	
The Hershey Company	HSY	05/17/2022	USA	427866108	Annual	03/18/2022	3.471	1.4	Elect Dir Mgmt	For	For	For	
The Hershey Company	HSY	05/17/2022	USA	427866108	Annual	03/18/2022	3.471	1.5	Elect Dir Mgmt	For	Withhold	Withhold	
The Hershey Company	HSY	05/17/2022	USA	427866108	Annual	03/18/2022	3.471	1.6	Elect Dir Mgmt	For	For	For	
The Hershey Company	HSY	05/17/2022	USA	427866108	Annual	03/18/2022	3.471	1.7	Elect Dir Mgmt	For	For	For	
The Hershey Company	HSY	05/17/2022	USA	427866108	Annual	03/18/2022	3.471	1.8	Elect Dir Mgmt	For	For	For	
The Hershey Company	HSY	05/17/2022	USA	427866108	Annual	03/18/2022	3.471	1.9	Elect Dir Mgmt	For	For	For	
The Hershey Company	HSY	05/17/2022	USA	427866108	Annual	03/18/2022	3.471	1.10	Elect Dir Mgmt	For	For	For	
The Hershey Company	HSY	05/17/2022	USA	427866108	Annual	03/18/2022	3.471	1.11	Elect Dir Mgmt	For	For	For	
The Hershey Company	HSY	05/17/2022	USA	427866108	Annual	03/18/2022	3.471	1.12	Elect Dir Mgmt	For	For	For	
The Hershey Company	HSY	05/17/2022	USA	427866108	Annual	03/18/2022	3.471	2	Ratify E Mgmt	For	For	For	
The Hershey Company	HSY	05/17/2022	USA	427866108	Annual	03/18/2022	3.471	3	Advisory Mgmt	For	For	For	
The Hershey Company	HSY	05/17/2022	USA	427866108	Annual	03/18/2022	3.471	4	Report cSH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Upstart Holdings, Inc.	UPST	05/17/2022	USA	91680M107	Annual	03/24/2022	800	1.1	Elect Dir Mgmt	For	For	For	
Upstart Holdings, Inc.	UPST	05/17/2022	USA	91680M107	Annual	03/24/2022	800	1.2	Elect Dir Mgmt	For	Withhold	Withhold	
Upstart Holdings, Inc.	UPST	05/17/2022	USA	91680M107	Annual	03/24/2022	800	2	Ratify D Mgmt	For	For	For	
Upstart Holdings, Inc.	UPST	05/17/2022	USA	91680M107	Annual	03/24/2022	800	3	Advisory Mgmt	One Year	One Year	One Year	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
ZoomInfo Technologies Inc.	ZI	05/17/2022	USA	98980F104	Annual	03/21/2022	3.800	1	Elect Dir Mgmt	For	For	For	
ZoomInfo Technologies Inc.	ZI	05/17/2022	USA	98980F104	Annual	03/21/2022	3.800	2	Ratify K Mgmt	For	For	For	
ZoomInfo Technologies Inc.	ZI	05/17/2022	USA	98980F104	Annual	03/21/2022	3.800	3	Advisory Mgmt	One Year	One Year	One Year	
ZoomInfo Technologies Inc.	ZI	05/17/2022	USA	98980F104	Annual	03/21/2022	3.800	4a	Amend Mgmt	For	For	For	
ZoomInfo Technologies Inc.	ZI	05/17/2022	USA	98980F104	Annual	03/21/2022	3.800	4b	Amend Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Advanced Micro Devices, Inc.	AMD	05/18/2022	USA	007903107	Annual	03/22/2022	34.935	1a	Elect Dir Mgmt	For	For	For	
Advanced Micro Devices, Inc.	AMD	05/18/2022	USA	007903107	Annual	03/22/2022	34.935	1b	Elect Dir Mgmt	For	For	For	
Advanced Micro Devices, Inc.	AMD	05/18/2022	USA	007903107	Annual	03/22/2022	34.935	1c	Elect Dir Mgmt	For	For	For	
Advanced Micro Devices, Inc.	AMD	05/18/2022	USA	007903107	Annual	03/22/2022	34.935	1d	Elect Dir Mgmt	For	For	For	
Advanced Micro Devices, Inc.	AMD	05/18/2022	USA	007903107	Annual	03/22/2022	34.935	1e	Elect Dir Mgmt	For	For	For	
Advanced Micro Devices, Inc.	AMD	05/18/2022	USA	007903107	Annual	03/22/2022	34.935	1f	Elect Dir Mgmt	For	For	For	
Advanced Micro Devices, Inc.	AMD	05/18/2022	USA	007903107	Annual	03/22/2022	34.935	1g	Elect Dir Mgmt	For	For	For	
Advanced Micro Devices, Inc.	AMD	05/18/2022	USA	007903107	Annual	03/22/2022	34.935	1h	Elect Dir Mgmt	For	For	For	
Advanced Micro Devices, Inc.	AMD	05/18/2022	USA	007903107	Annual	03/22/2022	34.935	1i	Elect Dir Mgmt	For	Against	Against	
Advanced Micro Devices, Inc.	AMD	05/18/2022	USA	007903107	Annual	03/22/2022	34.935	1j	Elect Dir Mgmt	For	For	For	
Advanced Micro Devices, Inc.	AMD	05/18/2022	USA	007903107	Annual	03/22/2022	34.935	2	Ratify E Mgmt	For	For	For	
Advanced Micro Devices, Inc.	AMD	05/18/2022	USA	007903107	Annual	03/22/2022	34.935	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Align Technology, Inc.	ALGN	05/18/2022	USA	016255101	Annual	03/23/2022	1.600	1.1	Elect Dir Mgmt	For	For	For	
Align Technology, Inc.	ALGN	05/18/2022	USA	016255101	Annual	03/23/2022	1.600	1.2	Elect Dir Mgmt	For	For	For	
Align Technology, Inc.	ALGN	05/18/2022	USA	016255101	Annual	03/23/2022	1.600	1.3	Elect Dir Mgmt	For	For	For	
Align Technology, Inc.	ALGN	05/18/2022	USA	016255101	Annual	03/23/2022	1.600	1.4	Elect Dir Mgmt	For	Refer	Against	
Align Technology, Inc.	ALGN	05/18/2022	USA	016255101	Annual	03/23/2022	1.600	1.5	Elect Dir Mgmt	For	Refer	Against	
Align Technology, Inc.	ALGN	05/18/2022	USA	016255101	Annual	03/23/2022	1.600	1.6	Elect Dir Mgmt	For	For	For	
Align Technology, Inc.	ALGN	05/18/2022	USA	016255101	Annual	03/23/2022	1.600	1.7	Elect Dir Mgmt	For	For	For	
Align Technology, Inc.	ALGN	05/18/2022	USA	016255101	Annual	03/23/2022	1.600	1.8	Elect Dir Mgmt	For	For	For	
Align Technology, Inc.	ALGN	05/18/2022	USA	016255101	Annual	03/23/2022	1.600	1.9	Elect Dir Mgmt	For	For	For	
Align Technology, Inc.	ALGN	05/18/2022	USA	016255101	Annual	03/23/2022	1.600	1.10	Elect Dir Mgmt	For	For	For	
Align Technology, Inc.	ALGN	05/18/2022	USA	016255101	Annual	03/23/2022	1.600	2	Ratify P Mgmt	For	For	For	
Align Technology, Inc.	ALGN	05/18/2022	USA	016255101	Annual	03/23/2022	1.600	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction

Alnylam Pharmaceuticals, Inc.	ALNY	05/18/2022	USA	02043Q107	Annual	03/28/2022	2.400	1a	Elect Dii Mgmt	For	For	For	
Alnylam Pharmaceuticals, Inc.	ALNY	05/18/2022	USA	02043Q107	Annual	03/28/2022	2.400	1b	Elect Dii Mgmt	For	For	For	
Alnylam Pharmaceuticals, Inc.	ALNY	05/18/2022	USA	02043Q107	Annual	03/28/2022	2.400	1c	Elect Dii Mgmt	For	For	For	
Alnylam Pharmaceuticals, Inc.	ALNY	05/18/2022	USA	02043Q107	Annual	03/28/2022	2.400	2	Amend I Mgmt	For	For	For	
Alnylam Pharmaceuticals, Inc.	ALNY	05/18/2022	USA	02043Q107	Annual	03/28/2022	2.400	3	Advisory Mgmt	For	For	For	
Alnylam Pharmaceuticals, Inc.	ALNY	05/18/2022	USA	02043Q107	Annual	03/28/2022	2.400	4	Ratify P Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
American Financial Group, Inc.	AFG	05/18/2022	USA	025932104	Annual	03/25/2022	2.100	1.1	Elect Dii Mgmt	For	For	For	
American Financial Group, Inc.	AFG	05/18/2022	USA	025932104	Annual	03/25/2022	2.100	1.2	Elect Dii Mgmt	For	For	For	
American Financial Group, Inc.	AFG	05/18/2022	USA	025932104	Annual	03/25/2022	2.100	1.3	Elect Dii Mgmt	For	Withhold	Withhold	
American Financial Group, Inc.	AFG	05/18/2022	USA	025932104	Annual	03/25/2022	2.100	1.4	Elect Dii Mgmt	For	Withhold	Withhold	
American Financial Group, Inc.	AFG	05/18/2022	USA	025932104	Annual	03/25/2022	2.100	1.5	Elect Dii Mgmt	For	Withhold	Withhold	
American Financial Group, Inc.	AFG	05/18/2022	USA	025932104	Annual	03/25/2022	2.100	1.6	Elect Dii Mgmt	For	For	For	
American Financial Group, Inc.	AFG	05/18/2022	USA	025932104	Annual	03/25/2022	2.100	1.7	Elect Dii Mgmt	For	For	For	
American Financial Group, Inc.	AFG	05/18/2022	USA	025932104	Annual	03/25/2022	2.100	1.8	Elect Dii Mgmt	For	For	For	
American Financial Group, Inc.	AFG	05/18/2022	USA	025932104	Annual	03/25/2022	2.100	1.9	Elect Dii Mgmt	For	For	For	
American Financial Group, Inc.	AFG	05/18/2022	USA	025932104	Annual	03/25/2022	2.100	1.10	Elect Dii Mgmt	For	Withhold	Withhold	
American Financial Group, Inc.	AFG	05/18/2022	USA	025932104	Annual	03/25/2022	2.100	1.11	Elect Dii Mgmt	For	For	For	
American Financial Group, Inc.	AFG	05/18/2022	USA	025932104	Annual	03/25/2022	2.100	2	Ratify E Mgmt	For	For	For	
American Financial Group, Inc.	AFG	05/18/2022	USA	025932104	Annual	03/25/2022	2.100	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
American Tower Corporation	AMT	05/18/2022	USA	03027X100	Annual	03/21/2022	9.576	1a	Elect Dii Mgmt	For	For	For	
American Tower Corporation	AMT	05/18/2022	USA	03027X100	Annual	03/21/2022	9.576	1b	Elect Dii Mgmt	For	For	For	
American Tower Corporation	AMT	05/18/2022	USA	03027X100	Annual	03/21/2022	9.576	1c	Elect Dii Mgmt	For	For	For	
American Tower Corporation	AMT	05/18/2022	USA	03027X100	Annual	03/21/2022	9.576	1d	Elect Dii Mgmt	For	For	For	
American Tower Corporation	AMT	05/18/2022	USA	03027X100	Annual	03/21/2022	9.576	1e	Elect Dii Mgmt	For	For	For	
American Tower Corporation	AMT	05/18/2022	USA	03027X100	Annual	03/21/2022	9.576	1f	Elect Dii Mgmt	For	For	For	
American Tower Corporation	AMT	05/18/2022	USA	03027X100	Annual	03/21/2022	9.576	1g	Elect Dii Mgmt	For	For	For	
American Tower Corporation	AMT	05/18/2022	USA	03027X100	Annual	03/21/2022	9.576	1h	Elect Dii Mgmt	For	For	For	
American Tower Corporation	AMT	05/18/2022	USA	03027X100	Annual	03/21/2022	9.576	1i	Elect Dii Mgmt	For	For	For	
American Tower Corporation	AMT	05/18/2022	USA	03027X100	Annual	03/21/2022	9.576	1j	Elect Dii Mgmt	For	For	For	
American Tower Corporation	AMT	05/18/2022	USA	03027X100	Annual	03/21/2022	9.576	1k	Elect Dii Mgmt	For	For	For	
American Tower Corporation	AMT	05/18/2022	USA	03027X100	Annual	03/21/2022	9.576	1l	Elect Dii Mgmt	For	For	For	
American Tower Corporation	AMT	05/18/2022	USA	03027X100	Annual	03/21/2022	9.576	1m	Elect Dii Mgmt	For	For	For	
American Tower Corporation	AMT	05/18/2022	USA	03027X100	Annual	03/21/2022	9.576	2	Ratify D Mgmt	For	For	For	
American Tower Corporation	AMT	05/18/2022	USA	03027X100	Annual	03/21/2022	9.576	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Amphenol Corporation	APH	05/18/2022	USA	032095101	Annual	03/21/2022	13.040	1.1	Elect Dii Mgmt	For	For	For	
Amphenol Corporation	APH	05/18/2022	USA	032095101	Annual	03/21/2022	13.040	1.2	Elect Dii Mgmt	For	For	For	
Amphenol Corporation	APH	05/18/2022	USA	032095101	Annual	03/21/2022	13.040	1.3	Elect Dii Mgmt	For	For	For	
Amphenol Corporation	APH	05/18/2022	USA	032095101	Annual	03/21/2022	13.040	1.4	Elect Dii Mgmt	For	For	For	
Amphenol Corporation	APH	05/18/2022	USA	032095101	Annual	03/21/2022	13.040	1.5	Elect Dii Mgmt	For	For	For	
Amphenol Corporation	APH	05/18/2022	USA	032095101	Annual	03/21/2022	13.040	1.6	Elect Dii Mgmt	For	For	For	
Amphenol Corporation	APH	05/18/2022	USA	032095101	Annual	03/21/2022	13.040	1.7	Elect Dii Mgmt	For	For	For	
Amphenol Corporation	APH	05/18/2022	USA	032095101	Annual	03/21/2022	13.040	1.8	Elect Dii Mgmt	For	For	For	
Amphenol Corporation	APH	05/18/2022	USA	032095101	Annual	03/21/2022	13.040	1.9	Elect Dii Mgmt	For	For	For	
Amphenol Corporation	APH	05/18/2022	USA	032095101	Annual	03/21/2022	13.040	2	Ratify D Mgmt	For	For	For	
Amphenol Corporation	APH	05/18/2022	USA	032095101	Annual	03/21/2022	13.040	3	Advisory Mgmt	For	For	For	
Amphenol Corporation	APH	05/18/2022	USA	032095101	Annual	03/21/2022	13.040	4	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Annaly Capital Management, Inc.	NLY	05/18/2022	USA	035710409	Annual	03/21/2022	39.122	1a	Elect Dii Mgmt	For	For	For	

Annaly Capital Management, Inc.	NLY	05/18/2022	USA	035710409	Annual	03/21/2022	39.122	1b	Elect Dii Mgmt	For	For	For	
Annaly Capital Management, Inc.	NLY	05/18/2022	USA	035710409	Annual	03/21/2022	39.122	1c	Elect Dii Mgmt	For	For	For	
Annaly Capital Management, Inc.	NLY	05/18/2022	USA	035710409	Annual	03/21/2022	39.122	1d	Elect Dii Mgmt	For	For	For	
Annaly Capital Management, Inc.	NLY	05/18/2022	USA	035710409	Annual	03/21/2022	39.122	1e	Elect Dii Mgmt	For	For	For	
Annaly Capital Management, Inc.	NLY	05/18/2022	USA	035710409	Annual	03/21/2022	39.122	1f	Elect Dii Mgmt	For	For	For	
Annaly Capital Management, Inc.	NLY	05/18/2022	USA	035710409	Annual	03/21/2022	39.122	1g	Elect Dii Mgmt	For	For	For	
Annaly Capital Management, Inc.	NLY	05/18/2022	USA	035710409	Annual	03/21/2022	39.122	1h	Elect Dii Mgmt	For	For	For	
Annaly Capital Management, Inc.	NLY	05/18/2022	USA	035710409	Annual	03/21/2022	39.122	1i	Elect Dii Mgmt	For	For	For	
Annaly Capital Management, Inc.	NLY	05/18/2022	USA	035710409	Annual	03/21/2022	39.122	1j	Elect Dii Mgmt	For	For	For	
Annaly Capital Management, Inc.	NLY	05/18/2022	USA	035710409	Annual	03/21/2022	39.122	1k	Elect Dii Mgmt	For	For	For	
Annaly Capital Management, Inc.	NLY	05/18/2022	USA	035710409	Annual	03/21/2022	39.122	2	Advisory Mgmt	For	For	For	
Annaly Capital Management, Inc.	NLY	05/18/2022	USA	035710409	Annual	03/21/2022	39.122	3	Ratify E Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Anthem, Inc.	ANTM	05/18/2022	USA	036752103	Annual	03/17/2022	5.245	1.1	Elect Dii Mgmt	For	For	For	
Anthem, Inc.	ANTM	05/18/2022	USA	036752103	Annual	03/17/2022	5.245	1.2	Elect Dii Mgmt	For	For	For	
Anthem, Inc.	ANTM	05/18/2022	USA	036752103	Annual	03/17/2022	5.245	1.3	Elect Dii Mgmt	For	For	For	
Anthem, Inc.	ANTM	05/18/2022	USA	036752103	Annual	03/17/2022	5.245	1.4	Elect Dii Mgmt	For	For	For	
Anthem, Inc.	ANTM	05/18/2022	USA	036752103	Annual	03/17/2022	5.245	2	Advisory Mgmt	For	For	For	
Anthem, Inc.	ANTM	05/18/2022	USA	036752103	Annual	03/17/2022	5.245	3	Ratify E Mgmt	For	For	For	
Anthem, Inc.	ANTM	05/18/2022	USA	036752103	Annual	03/17/2022	5.245	4	Change Mgmt	For	For	For	
Anthem, Inc.	ANTM	05/18/2022	USA	036752103	Annual	03/17/2022	5.245	5	Adopt a SH	Against	Against	Against	
Anthem, Inc.	ANTM	05/18/2022	USA	036752103	Annual	03/17/2022	5.245	6	Oversee SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Burlington Stores, Inc.	BURL	05/18/2022	USA	122017106	Annual	03/24/2022	1.400	1.1	Elect Dii Mgmt	For	For	For	
Burlington Stores, Inc.	BURL	05/18/2022	USA	122017106	Annual	03/24/2022	1.400	1.2	Elect Dii Mgmt	For	For	For	
Burlington Stores, Inc.	BURL	05/18/2022	USA	122017106	Annual	03/24/2022	1.400	1.3	Elect Dii Mgmt	For	For	For	
Burlington Stores, Inc.	BURL	05/18/2022	USA	122017106	Annual	03/24/2022	1.400	2	Ratify D Mgmt	For	For	For	
Burlington Stores, Inc.	BURL	05/18/2022	USA	122017106	Annual	03/24/2022	1.400	3	Advisory Mgmt	For	For	For	
Burlington Stores, Inc.	BURL	05/18/2022	USA	122017106	Annual	03/24/2022	1.400	4	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
CBRE Group, Inc.	CBRE	05/18/2022	USA	12504L109	Annual	03/21/2022	7.866	1a	Elect Dii Mgmt	For	For	For	
CBRE Group, Inc.	CBRE	05/18/2022	USA	12504L109	Annual	03/21/2022	7.866	1b	Elect Dii Mgmt	For	For	For	
CBRE Group, Inc.	CBRE	05/18/2022	USA	12504L109	Annual	03/21/2022	7.866	1c	Elect Dii Mgmt	For	Against	Against	
CBRE Group, Inc.	CBRE	05/18/2022	USA	12504L109	Annual	03/21/2022	7.866	1d	Elect Dii Mgmt	For	For	For	
CBRE Group, Inc.	CBRE	05/18/2022	USA	12504L109	Annual	03/21/2022	7.866	1e	Elect Dii Mgmt	For	For	For	
CBRE Group, Inc.	CBRE	05/18/2022	USA	12504L109	Annual	03/21/2022	7.866	1f	Elect Dii Mgmt	For	For	For	
CBRE Group, Inc.	CBRE	05/18/2022	USA	12504L109	Annual	03/21/2022	7.866	1g	Elect Dii Mgmt	For	For	For	
CBRE Group, Inc.	CBRE	05/18/2022	USA	12504L109	Annual	03/21/2022	7.866	1h	Elect Dii Mgmt	For	For	For	
CBRE Group, Inc.	CBRE	05/18/2022	USA	12504L109	Annual	03/21/2022	7.866	1i	Elect Dii Mgmt	For	For	For	
CBRE Group, Inc.	CBRE	05/18/2022	USA	12504L109	Annual	03/21/2022	7.866	1j	Elect Dii Mgmt	For	For	For	
CBRE Group, Inc.	CBRE	05/18/2022	USA	12504L109	Annual	03/21/2022	7.866	2	Ratify K Mgmt	For	For	For	
CBRE Group, Inc.	CBRE	05/18/2022	USA	12504L109	Annual	03/21/2022	7.866	3	Advisory Mgmt	For	For	For	
CBRE Group, Inc.	CBRE	05/18/2022	USA	12504L109	Annual	03/21/2022	7.866	4	Amend Mgmt	For	For	For	
CBRE Group, Inc.	CBRE	05/18/2022	USA	12504L109	Annual	03/21/2022	7.866	5	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Chipotle Mexican Grill, Inc.	CMG	05/18/2022	USA	169656105	Annual	03/21/2022	626	1.1	Elect Dii Mgmt	For	For	For	
Chipotle Mexican Grill, Inc.	CMG	05/18/2022	USA	169656105	Annual	03/21/2022	626	1.2	Elect Dii Mgmt	For	For	For	
Chipotle Mexican Grill, Inc.	CMG	05/18/2022	USA	169656105	Annual	03/21/2022	626	1.3	Elect Dii Mgmt	For	For	For	
Chipotle Mexican Grill, Inc.	CMG	05/18/2022	USA	169656105	Annual	03/21/2022	626	1.4	Elect Dii Mgmt	For	For	For	
Chipotle Mexican Grill, Inc.	CMG	05/18/2022	USA	169656105	Annual	03/21/2022	626	1.5	Elect Dii Mgmt	For	For	For	
Chipotle Mexican Grill, Inc.	CMG	05/18/2022	USA	169656105	Annual	03/21/2022	626	1.6	Elect Dii Mgmt	For	For	For	

Chipotle Mexican Grill, Inc.	CMG	05/18/2022	USA	169656105	Annual	03/21/2022	626	1.7	Elect Dii Mgmt	For	Withhold	Withhold	
Chipotle Mexican Grill, Inc.	CMG	05/18/2022	USA	169656105	Annual	03/21/2022	626	1.8	Elect Dii Mgmt	For	For	For	
Chipotle Mexican Grill, Inc.	CMG	05/18/2022	USA	169656105	Annual	03/21/2022	626	1.9	Elect Dii Mgmt	For	For	For	
Chipotle Mexican Grill, Inc.	CMG	05/18/2022	USA	169656105	Annual	03/21/2022	626	2	Advisory Mgmt	For	For	For	
Chipotle Mexican Grill, Inc.	CMG	05/18/2022	USA	169656105	Annual	03/21/2022	626	3	Ratify E Mgmt	For	For	For	
Chipotle Mexican Grill, Inc.	CMG	05/18/2022	USA	169656105	Annual	03/21/2022	626	4	Approve Mgmt	For	For	For	
Chipotle Mexican Grill, Inc.	CMG	05/18/2022	USA	169656105	Annual	03/21/2022	626	5	Approve Mgmt	For	For	For	
Chipotle Mexican Grill, Inc.	CMG	05/18/2022	USA	169656105	Annual	03/21/2022	626	6	Oversee SH	Against	Against	Against	
Chipotle Mexican Grill, Inc.	CMG	05/18/2022	USA	169656105	Annual	03/21/2022	626	7	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposals	Proposals	Proposals	Mgmt R	Voting F	Vote Instruction
Elanco Animal Health Incorporated	ELAN	05/18/2022	USA	28414H103	Annual	03/21/2022	9.602	1a	Elect Dii Mgmt	For	Refer	Against	
Elanco Animal Health Incorporated	ELAN	05/18/2022	USA	28414H103	Annual	03/21/2022	9.602	1b	Elect Dii Mgmt	For	For	For	
Elanco Animal Health Incorporated	ELAN	05/18/2022	USA	28414H103	Annual	03/21/2022	9.602	1c	Elect Dii Mgmt	For	For	For	
Elanco Animal Health Incorporated	ELAN	05/18/2022	USA	28414H103	Annual	03/21/2022	9.602	1d	Elect Dii Mgmt	For	For	For	
Elanco Animal Health Incorporated	ELAN	05/18/2022	USA	28414H103	Annual	03/21/2022	9.602	1e	Elect Dii Mgmt	For	Refer	Against	
Elanco Animal Health Incorporated	ELAN	05/18/2022	USA	28414H103	Annual	03/21/2022	9.602	2	Ratify E Mgmt	For	For	For	
Elanco Animal Health Incorporated	ELAN	05/18/2022	USA	28414H103	Annual	03/21/2022	9.602	3	Advisory Mgmt	For	For	For	
Elanco Animal Health Incorporated	ELAN	05/18/2022	USA	28414H103	Annual	03/21/2022	9.602	4	Approve Mgmt	For	For	For	
Elanco Animal Health Incorporated	ELAN	05/18/2022	USA	28414H103	Annual	03/21/2022	9.602	5	Eliminat Mgmt	For	For	For	
Elanco Animal Health Incorporated	ELAN	05/18/2022	USA	28414H103	Annual	03/21/2022	9.602	6	Amend i Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposals	Proposals	Proposals	Mgmt R	Voting F	Vote Instruction
Enphase Energy, Inc.	ENPH	05/18/2022	USA	29355A107	Annual	03/21/2022	2.700	1.1	Elect Dii Mgmt	For	Withhold	Withhold	
Enphase Energy, Inc.	ENPH	05/18/2022	USA	29355A107	Annual	03/21/2022	2.700	1.2	Elect Dii Mgmt	For	Withhold	Withhold	
Enphase Energy, Inc.	ENPH	05/18/2022	USA	29355A107	Annual	03/21/2022	2.700	2	Advisory Mgmt	For	Against	Against	
Enphase Energy, Inc.	ENPH	05/18/2022	USA	29355A107	Annual	03/21/2022	2.700	3	Ratify D Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposals	Proposals	Proposals	Mgmt R	Voting F	Vote Instruction
Fiserv, Inc.	FISV	05/18/2022	USA	337738108	Annual	03/21/2022	12.891	1.1	Elect Dii Mgmt	For	For	For	
Fiserv, Inc.	FISV	05/18/2022	USA	337738108	Annual	03/21/2022	12.891	1.2	Elect Dii Mgmt	For	For	For	
Fiserv, Inc.	FISV	05/18/2022	USA	337738108	Annual	03/21/2022	12.891	1.3	Elect Dii Mgmt	For	For	For	
Fiserv, Inc.	FISV	05/18/2022	USA	337738108	Annual	03/21/2022	12.891	1.4	Elect Dii Mgmt	For	For	For	
Fiserv, Inc.	FISV	05/18/2022	USA	337738108	Annual	03/21/2022	12.891	1.5	Elect Dii Mgmt	For	For	For	
Fiserv, Inc.	FISV	05/18/2022	USA	337738108	Annual	03/21/2022	12.891	1.6	Elect Dii Mgmt	For	For	For	
Fiserv, Inc.	FISV	05/18/2022	USA	337738108	Annual	03/21/2022	12.891	1.7	Elect Dii Mgmt	For	For	For	
Fiserv, Inc.	FISV	05/18/2022	USA	337738108	Annual	03/21/2022	12.891	1.8	Elect Dii Mgmt	For	Refer	Withhold	
Fiserv, Inc.	FISV	05/18/2022	USA	337738108	Annual	03/21/2022	12.891	1.9	Elect Dii Mgmt	For	For	For	
Fiserv, Inc.	FISV	05/18/2022	USA	337738108	Annual	03/21/2022	12.891	2	Advisory Mgmt	For	For	For	
Fiserv, Inc.	FISV	05/18/2022	USA	337738108	Annual	03/21/2022	12.891	3	Ratify D Mgmt	For	For	For	
Fiserv, Inc.	FISV	05/18/2022	USA	337738108	Annual	03/21/2022	12.891	4	Submit i SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposals	Proposals	Proposals	Mgmt R	Voting F	Vote Instruction
GFL Environmental Inc.	GFL	05/18/2022	Canada	36168Q104	Annual	04/04/2022	2.300		Meeting Mgmt				
GFL Environmental Inc.	GFL	05/18/2022	Canada	36168Q104	Annual	04/04/2022	2.300	1.1	Elect Dii Mgmt	For	For	For	
GFL Environmental Inc.	GFL	05/18/2022	Canada	36168Q104	Annual	04/04/2022	2.300	1.2	Elect Dii Mgmt	For	Withhold	Withhold	
GFL Environmental Inc.	GFL	05/18/2022	Canada	36168Q104	Annual	04/04/2022	2.300	1.3	Elect Dii Mgmt	For	For	For	
GFL Environmental Inc.	GFL	05/18/2022	Canada	36168Q104	Annual	04/04/2022	2.300	1.4	Elect Dii Mgmt	For	For	For	
GFL Environmental Inc.	GFL	05/18/2022	Canada	36168Q104	Annual	04/04/2022	2.300	1.5	Elect Dii Mgmt	For	For	For	
GFL Environmental Inc.	GFL	05/18/2022	Canada	36168Q104	Annual	04/04/2022	2.300	1.6	Elect Dii Mgmt	For	For	For	
GFL Environmental Inc.	GFL	05/18/2022	Canada	36168Q104	Annual	04/04/2022	2.300	1.7	Elect Dii Mgmt	For	For	For	
GFL Environmental Inc.	GFL	05/18/2022	Canada	36168Q104	Annual	04/04/2022	2.300	1.8	Elect Dii Mgmt	For	Withhold	Withhold	
GFL Environmental Inc.	GFL	05/18/2022	Canada	36168Q104	Annual	04/04/2022	2.300	1.9	Elect Dii Mgmt	For	For	For	
GFL Environmental Inc.	GFL	05/18/2022	Canada	36168Q104	Annual	04/04/2022	2.300	2	Approve Mgmt	For	For	For	
GFL Environmental Inc.	GFL	05/18/2022	Canada	36168Q104	Annual	04/04/2022	2.300	3	Advisory Mgmt	For	Against	Against	

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
Halliburton Company	HAL	05/18/2022	USA	406216101	Annual	03/21/2022	23.162	1a	Elect Dir	Mgmt	For	For
Halliburton Company	HAL	05/18/2022	USA	406216101	Annual	03/21/2022	23.162	1b	Elect Dir	Mgmt	For	For
Halliburton Company	HAL	05/18/2022	USA	406216101	Annual	03/21/2022	23.162	1c	Elect Dir	Mgmt	For	For
Halliburton Company	HAL	05/18/2022	USA	406216101	Annual	03/21/2022	23.162	1d	Elect Dir	Mgmt	For	For
Halliburton Company	HAL	05/18/2022	USA	406216101	Annual	03/21/2022	23.162	1e	Elect Dir	Mgmt	For	For
Halliburton Company	HAL	05/18/2022	USA	406216101	Annual	03/21/2022	23.162	1f	Elect Dir	Mgmt	For	For
Halliburton Company	HAL	05/18/2022	USA	406216101	Annual	03/21/2022	23.162	1g	Elect Dir	Mgmt	For	Refer
Halliburton Company	HAL	05/18/2022	USA	406216101	Annual	03/21/2022	23.162	1h	Elect Dir	Mgmt	For	Against
Halliburton Company	HAL	05/18/2022	USA	406216101	Annual	03/21/2022	23.162	1i	Elect Dir	Mgmt	For	For
Halliburton Company	HAL	05/18/2022	USA	406216101	Annual	03/21/2022	23.162	1j	Elect Dir	Mgmt	For	For
Halliburton Company	HAL	05/18/2022	USA	406216101	Annual	03/21/2022	23.162	1k	Elect Dir	Mgmt	For	For
Halliburton Company	HAL	05/18/2022	USA	406216101	Annual	03/21/2022	23.162	2	Ratify K	Mgmt	For	For
Halliburton Company	HAL	05/18/2022	USA	406216101	Annual	03/21/2022	23.162	3	Advisory	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
Henry Schein, Inc.	HSIC	05/18/2022	USA	806407102	Annual	03/21/2022	2.842	1a	Elect Dir	Mgmt	For	For
Henry Schein, Inc.	HSIC	05/18/2022	USA	806407102	Annual	03/21/2022	2.842	1b	Elect Dir	Mgmt	For	For
Henry Schein, Inc.	HSIC	05/18/2022	USA	806407102	Annual	03/21/2022	2.842	1c	Elect Dir	Mgmt	For	For
Henry Schein, Inc.	HSIC	05/18/2022	USA	806407102	Annual	03/21/2022	2.842	1d	Elect Dir	Mgmt	For	For
Henry Schein, Inc.	HSIC	05/18/2022	USA	806407102	Annual	03/21/2022	2.842	1e	Elect Dir	Mgmt	For	For
Henry Schein, Inc.	HSIC	05/18/2022	USA	806407102	Annual	03/21/2022	2.842	1f	Elect Dir	Mgmt	For	For
Henry Schein, Inc.	HSIC	05/18/2022	USA	806407102	Annual	03/21/2022	2.842	1g	Elect Dir	Mgmt	For	Against
Henry Schein, Inc.	HSIC	05/18/2022	USA	806407102	Annual	03/21/2022	2.842	1h	Elect Dir	Mgmt	For	For
Henry Schein, Inc.	HSIC	05/18/2022	USA	806407102	Annual	03/21/2022	2.842	1i	Elect Dir	Mgmt	For	For
Henry Schein, Inc.	HSIC	05/18/2022	USA	806407102	Annual	03/21/2022	2.842	1j	Elect Dir	Mgmt	For	For
Henry Schein, Inc.	HSIC	05/18/2022	USA	806407102	Annual	03/21/2022	2.842	1k	Elect Dir	Mgmt	For	For
Henry Schein, Inc.	HSIC	05/18/2022	USA	806407102	Annual	03/21/2022	2.842	1l	Elect Dir	Mgmt	For	For
Henry Schein, Inc.	HSIC	05/18/2022	USA	806407102	Annual	03/21/2022	2.842	1m	Elect Dir	Mgmt	For	For
Henry Schein, Inc.	HSIC	05/18/2022	USA	806407102	Annual	03/21/2022	2.842	1n	Elect Dir	Mgmt	For	For
Henry Schein, Inc.	HSIC	05/18/2022	USA	806407102	Annual	03/21/2022	2.842	1o	Elect Dir	Mgmt	For	For
Henry Schein, Inc.	HSIC	05/18/2022	USA	806407102	Annual	03/21/2022	2.842	2	Advisory	Mgmt	For	Against
Henry Schein, Inc.	HSIC	05/18/2022	USA	806407102	Annual	03/21/2022	2.842	3	Ratify B	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
Lumen Technologies, Inc.	LUMN	05/18/2022	USA	550241103	Annual	03/24/2022	21.261	1a	Elect Dir	Mgmt	For	For
Lumen Technologies, Inc.	LUMN	05/18/2022	USA	550241103	Annual	03/24/2022	21.261	1b	Elect Dir	Mgmt	For	For
Lumen Technologies, Inc.	LUMN	05/18/2022	USA	550241103	Annual	03/24/2022	21.261	1c	Elect Dir	Mgmt	For	For
Lumen Technologies, Inc.	LUMN	05/18/2022	USA	550241103	Annual	03/24/2022	21.261	1d	Elect Dir	Mgmt	For	For
Lumen Technologies, Inc.	LUMN	05/18/2022	USA	550241103	Annual	03/24/2022	21.261	1e	Elect Dir	Mgmt	For	For
Lumen Technologies, Inc.	LUMN	05/18/2022	USA	550241103	Annual	03/24/2022	21.261	1f	Elect Dir	Mgmt	For	For
Lumen Technologies, Inc.	LUMN	05/18/2022	USA	550241103	Annual	03/24/2022	21.261	1g	Elect Dir	Mgmt	For	For
Lumen Technologies, Inc.	LUMN	05/18/2022	USA	550241103	Annual	03/24/2022	21.261	1h	Elect Dir	Mgmt	For	For
Lumen Technologies, Inc.	LUMN	05/18/2022	USA	550241103	Annual	03/24/2022	21.261	1i	Elect Dir	Mgmt	For	For
Lumen Technologies, Inc.	LUMN	05/18/2022	USA	550241103	Annual	03/24/2022	21.261	1j	Elect Dir	Mgmt	For	For
Lumen Technologies, Inc.	LUMN	05/18/2022	USA	550241103	Annual	03/24/2022	21.261	1k	Elect Dir	Mgmt	For	For
Lumen Technologies, Inc.	LUMN	05/18/2022	USA	550241103	Annual	03/24/2022	21.261	2	Ratify K	Mgmt	For	For
Lumen Technologies, Inc.	LUMN	05/18/2022	USA	550241103	Annual	03/24/2022	21.261	3	Advisory	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
Molson Coors Beverage Company	TAP	05/18/2022	USA	60871R209	Annual	03/25/2022	4.369	1.1	Elect Dir	Mgmt	For	For
Molson Coors Beverage Company	TAP	05/18/2022	USA	60871R209	Annual	03/25/2022	4.369	1.2	Elect Dir	Mgmt	For	For
Molson Coors Beverage Company	TAP	05/18/2022	USA	60871R209	Annual	03/25/2022	4.369	1.3	Elect Dir	Mgmt	For	Refer
Molson Coors Beverage Company	TAP	05/18/2022	USA	60871R209	Annual	03/25/2022	4.369	2	Advisory	Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
Mondelez International, Inc.	MDLZ	05/18/2022	USA	609207105	Annual	03/14/20	31.764	1a	Elect Dir Mgmt	For	For	For
Mondelez International, Inc.	MDLZ	05/18/2022	USA	609207105	Annual	03/14/20	31.764	1b	Elect Dir Mgmt	For	For	For
Mondelez International, Inc.	MDLZ	05/18/2022	USA	609207105	Annual	03/14/20	31.764	1c	Elect Dir Mgmt	For	For	For
Mondelez International, Inc.	MDLZ	05/18/2022	USA	609207105	Annual	03/14/20	31.764	1d	Elect Dir Mgmt	For	For	For
Mondelez International, Inc.	MDLZ	05/18/2022	USA	609207105	Annual	03/14/20	31.764	1e	Elect Dir Mgmt	For	For	For
Mondelez International, Inc.	MDLZ	05/18/2022	USA	609207105	Annual	03/14/20	31.764	1f	Elect Dir Mgmt	For	For	For
Mondelez International, Inc.	MDLZ	05/18/2022	USA	609207105	Annual	03/14/20	31.764	1g	Elect Dir Mgmt	For	For	For
Mondelez International, Inc.	MDLZ	05/18/2022	USA	609207105	Annual	03/14/20	31.764	1h	Elect Dir Mgmt	For	For	For
Mondelez International, Inc.	MDLZ	05/18/2022	USA	609207105	Annual	03/14/20	31.764	1i	Elect Dir Mgmt	For	For	For
Mondelez International, Inc.	MDLZ	05/18/2022	USA	609207105	Annual	03/14/20	31.764	1j	Elect Dir Mgmt	For	For	For
Mondelez International, Inc.	MDLZ	05/18/2022	USA	609207105	Annual	03/14/20	31.764	2	Advisory Mgmt	For	For	For
Mondelez International, Inc.	MDLZ	05/18/2022	USA	609207105	Annual	03/14/20	31.764	3	Ratify P Mgmt	For	For	For
Mondelez International, Inc.	MDLZ	05/18/2022	USA	609207105	Annual	03/14/20	31.764	4	Oversee SH	Against	Against	Against
Mondelez International, Inc.	MDLZ	05/18/2022	USA	609207105	Annual	03/14/20	31.764	5	Require SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
Neurocrine Biosciences, Inc.	NBIX	05/18/2022	USA	64125C109	Annual	03/21/20	1.600	1.1	Elect Dir Mgmt	For	For	For
Neurocrine Biosciences, Inc.	NBIX	05/18/2022	USA	64125C109	Annual	03/21/20	1.600	1.2	Elect Dir Mgmt	For	For	For
Neurocrine Biosciences, Inc.	NBIX	05/18/2022	USA	64125C109	Annual	03/21/20	1.600	1.3	Elect Dir Mgmt	For	For	For
Neurocrine Biosciences, Inc.	NBIX	05/18/2022	USA	64125C109	Annual	03/21/20	1.600	2	Advisory Mgmt	For	For	For
Neurocrine Biosciences, Inc.	NBIX	05/18/2022	USA	64125C109	Annual	03/21/20	1.600	3	Amend Mgmt	For	For	For
Neurocrine Biosciences, Inc.	NBIX	05/18/2022	USA	64125C109	Annual	03/21/20	1.600	4	Amend Mgmt	For	For	For
Neurocrine Biosciences, Inc.	NBIX	05/18/2022	USA	64125C109	Annual	03/21/20	1.600	5	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
Old Dominion Freight Line, Inc.	ODFL	05/18/2022	USA	679580100	Annual	03/10/20	2.200	1.1	Elect Dir Mgmt	For	For	For
Old Dominion Freight Line, Inc.	ODFL	05/18/2022	USA	679580100	Annual	03/10/20	2.200	1.2	Elect Dir Mgmt	For	For	For
Old Dominion Freight Line, Inc.	ODFL	05/18/2022	USA	679580100	Annual	03/10/20	2.200	1.3	Elect Dir Mgmt	For	For	For
Old Dominion Freight Line, Inc.	ODFL	05/18/2022	USA	679580100	Annual	03/10/20	2.200	1.4	Elect Dir Mgmt	For	For	For
Old Dominion Freight Line, Inc.	ODFL	05/18/2022	USA	679580100	Annual	03/10/20	2.200	1.5	Elect Dir Mgmt	For	For	For
Old Dominion Freight Line, Inc.	ODFL	05/18/2022	USA	679580100	Annual	03/10/20	2.200	1.6	Elect Dir Mgmt	For	For	For
Old Dominion Freight Line, Inc.	ODFL	05/18/2022	USA	679580100	Annual	03/10/20	2.200	1.7	Elect Dir Mgmt	For	For	For
Old Dominion Freight Line, Inc.	ODFL	05/18/2022	USA	679580100	Annual	03/10/20	2.200	1.8	Elect Dir Mgmt	For	For	For
Old Dominion Freight Line, Inc.	ODFL	05/18/2022	USA	679580100	Annual	03/10/20	2.200	1.9	Elect Dir Mgmt	For	For	For
Old Dominion Freight Line, Inc.	ODFL	05/18/2022	USA	679580100	Annual	03/10/20	2.200	1.10	Elect Dir Mgmt	For	Refer	Withhold
Old Dominion Freight Line, Inc.	ODFL	05/18/2022	USA	679580100	Annual	03/10/20	2.200	1.11	Elect Dir Mgmt	For	For	For
Old Dominion Freight Line, Inc.	ODFL	05/18/2022	USA	679580100	Annual	03/10/20	2.200	2	Advisory Mgmt	For	For	For
Old Dominion Freight Line, Inc.	ODFL	05/18/2022	USA	679580100	Annual	03/10/20	2.200	3	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
PPL Corporation	PPL	05/18/2022	USA	69351T106	Annual	02/28/20	19.398	1a	Elect Dir Mgmt	For	For	For
PPL Corporation	PPL	05/18/2022	USA	69351T106	Annual	02/28/20	19.398	1b	Elect Dir Mgmt	For	For	For
PPL Corporation	PPL	05/18/2022	USA	69351T106	Annual	02/28/20	19.398	1c	Elect Dir Mgmt	For	For	For
PPL Corporation	PPL	05/18/2022	USA	69351T106	Annual	02/28/20	19.398	1d	Elect Dir Mgmt	For	For	For
PPL Corporation	PPL	05/18/2022	USA	69351T106	Annual	02/28/20	19.398	1e	Elect Dir Mgmt	For	For	For
PPL Corporation	PPL	05/18/2022	USA	69351T106	Annual	02/28/20	19.398	1f	Elect Dir Mgmt	For	For	For
PPL Corporation	PPL	05/18/2022	USA	69351T106	Annual	02/28/20	19.398	1g	Elect Dir Mgmt	For	For	For
PPL Corporation	PPL	05/18/2022	USA	69351T106	Annual	02/28/20	19.398	1h	Elect Dir Mgmt	For	For	For
PPL Corporation	PPL	05/18/2022	USA	69351T106	Annual	02/28/20	19.398	1i	Elect Dir Mgmt	For	For	For
PPL Corporation	PPL	05/18/2022	USA	69351T106	Annual	02/28/20	19.398	2	Advisory Mgmt	For	For	For
PPL Corporation	PPL	05/18/2022	USA	69351T106	Annual	02/28/20	19.398	3	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
Quest Diagnostics Incorporated	DGX	05/18/2022	USA	74834L100	Annual	03/21/20	2.681	1.1	Elect Dir Mgmt	For	For	For

Quest Diagnostics Incorporated	DGX	05/18/2022	USA	74834L100	Annual	03/21/2022	2.681	1.2	Elect Dii Mgmt	For	Refer	Against	
Quest Diagnostics Incorporated	DGX	05/18/2022	USA	74834L100	Annual	03/21/2022	2.681	1.3	Elect Dii Mgmt	For	For	For	
Quest Diagnostics Incorporated	DGX	05/18/2022	USA	74834L100	Annual	03/21/2022	2.681	1.4	Elect Dii Mgmt	For	For	For	
Quest Diagnostics Incorporated	DGX	05/18/2022	USA	74834L100	Annual	03/21/2022	2.681	1.5	Elect Dii Mgmt	For	For	For	
Quest Diagnostics Incorporated	DGX	05/18/2022	USA	74834L100	Annual	03/21/2022	2.681	1.6	Elect Dii Mgmt	For	For	For	
Quest Diagnostics Incorporated	DGX	05/18/2022	USA	74834L100	Annual	03/21/2022	2.681	1.7	Elect Dii Mgmt	For	For	For	
Quest Diagnostics Incorporated	DGX	05/18/2022	USA	74834L100	Annual	03/21/2022	2.681	1.8	Elect Dii Mgmt	For	For	For	
Quest Diagnostics Incorporated	DGX	05/18/2022	USA	74834L100	Annual	03/21/2022	2.681	1.9	Elect Dii Mgmt	For	For	For	
Quest Diagnostics Incorporated	DGX	05/18/2022	USA	74834L100	Annual	03/21/2022	2.681	2	Advisory Mgmt	For	For	For	
Quest Diagnostics Incorporated	DGX	05/18/2022	USA	74834L100	Annual	03/21/2022	2.681	3	Ratify P Mgmt	For	For	For	
Quest Diagnostics Incorporated	DGX	05/18/2022	USA	74834L100	Annual	03/21/2022	2.681	4	Provide Mgmt	For	For	For	
Quest Diagnostics Incorporated	DGX	05/18/2022	USA	74834L100	Annual	03/21/2022	2.681	5	Amend Mgmt	For	For	For	
Quest Diagnostics Incorporated	DGX	05/18/2022	USA	74834L100	Annual	03/21/2022	2.681	6	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Robert Half International Inc.	RHI	05/18/2022	USA	770323103	Annual	03/25/2022	3.304	1a	Elect Dii Mgmt	For	For	For	
Robert Half International Inc.	RHI	05/18/2022	USA	770323103	Annual	03/25/2022	3.304	1b	Elect Dii Mgmt	For	For	For	
Robert Half International Inc.	RHI	05/18/2022	USA	770323103	Annual	03/25/2022	3.304	1c	Elect Dii Mgmt	For	For	For	
Robert Half International Inc.	RHI	05/18/2022	USA	770323103	Annual	03/25/2022	3.304	1d	Elect Dii Mgmt	For	For	For	
Robert Half International Inc.	RHI	05/18/2022	USA	770323103	Annual	03/25/2022	3.304	1e	Elect Dii Mgmt	For	Refer	Against	
Robert Half International Inc.	RHI	05/18/2022	USA	770323103	Annual	03/25/2022	3.304	1f	Elect Dii Mgmt	For	For	For	
Robert Half International Inc.	RHI	05/18/2022	USA	770323103	Annual	03/25/2022	3.304	1g	Elect Dii Mgmt	For	For	For	
Robert Half International Inc.	RHI	05/18/2022	USA	770323103	Annual	03/25/2022	3.304	2	Advisory Mgmt	For	For	For	
Robert Half International Inc.	RHI	05/18/2022	USA	770323103	Annual	03/25/2022	3.304	3	Ratify P Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Ross Stores, Inc.	ROST	05/18/2022	USA	778296103	Annual	03/22/2022	7.812	1a	Elect Dii Mgmt	For	For	For	
Ross Stores, Inc.	ROST	05/18/2022	USA	778296103	Annual	03/22/2022	7.812	1b	Elect Dii Mgmt	For	For	For	
Ross Stores, Inc.	ROST	05/18/2022	USA	778296103	Annual	03/22/2022	7.812	1c	Elect Dii Mgmt	For	For	For	
Ross Stores, Inc.	ROST	05/18/2022	USA	778296103	Annual	03/22/2022	7.812	1d	Elect Dii Mgmt	For	For	For	
Ross Stores, Inc.	ROST	05/18/2022	USA	778296103	Annual	03/22/2022	7.812	1e	Elect Dii Mgmt	For	For	For	
Ross Stores, Inc.	ROST	05/18/2022	USA	778296103	Annual	03/22/2022	7.812	1f	Elect Dii Mgmt	For	For	For	
Ross Stores, Inc.	ROST	05/18/2022	USA	778296103	Annual	03/22/2022	7.812	1g	Elect Dii Mgmt	For	For	For	
Ross Stores, Inc.	ROST	05/18/2022	USA	778296103	Annual	03/22/2022	7.812	1h	Elect Dii Mgmt	For	For	For	
Ross Stores, Inc.	ROST	05/18/2022	USA	778296103	Annual	03/22/2022	7.812	1i	Elect Dii Mgmt	For	For	For	
Ross Stores, Inc.	ROST	05/18/2022	USA	778296103	Annual	03/22/2022	7.812	1j	Elect Dii Mgmt	For	For	For	
Ross Stores, Inc.	ROST	05/18/2022	USA	778296103	Annual	03/22/2022	7.812	2	Advisory Mgmt	For	Abstain	Abstain	
Ross Stores, Inc.	ROST	05/18/2022	USA	778296103	Annual	03/22/2022	7.812	3	Ratify D Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Southwest Airlines Co.	LUV	05/18/2022	USA	844741108	Annual	03/22/2022	8.568	1a	Elect Dii Mgmt	For	Refer	Against	
Southwest Airlines Co.	LUV	05/18/2022	USA	844741108	Annual	03/22/2022	8.568	1b	Elect Dii Mgmt	For	Refer	Against	
Southwest Airlines Co.	LUV	05/18/2022	USA	844741108	Annual	03/22/2022	8.568	1c	Elect Dii Mgmt	For	For	For	
Southwest Airlines Co.	LUV	05/18/2022	USA	844741108	Annual	03/22/2022	8.568	1d	Elect Dii Mgmt	For	For	For	
Southwest Airlines Co.	LUV	05/18/2022	USA	844741108	Annual	03/22/2022	8.568	1e	Elect Dii Mgmt	For	For	For	
Southwest Airlines Co.	LUV	05/18/2022	USA	844741108	Annual	03/22/2022	8.568	1f	Elect Dii Mgmt	For	For	For	
Southwest Airlines Co.	LUV	05/18/2022	USA	844741108	Annual	03/22/2022	8.568	1g	Elect Dii Mgmt	For	For	For	
Southwest Airlines Co.	LUV	05/18/2022	USA	844741108	Annual	03/22/2022	8.568	1h	Elect Dii Mgmt	For	For	For	
Southwest Airlines Co.	LUV	05/18/2022	USA	844741108	Annual	03/22/2022	8.568	1i	Elect Dii Mgmt	For	For	For	
Southwest Airlines Co.	LUV	05/18/2022	USA	844741108	Annual	03/22/2022	8.568	1j	Elect Dii Mgmt	For	For	For	
Southwest Airlines Co.	LUV	05/18/2022	USA	844741108	Annual	03/22/2022	8.568	1k	Elect Dii Mgmt	For	For	For	
Southwest Airlines Co.	LUV	05/18/2022	USA	844741108	Annual	03/22/2022	8.568	1l	Elect Dii Mgmt	For	For	For	
Southwest Airlines Co.	LUV	05/18/2022	USA	844741108	Annual	03/22/2022	8.568	1m	Elect Dii Mgmt	For	For	For	
Southwest Airlines Co.	LUV	05/18/2022	USA	844741108	Annual	03/22/2022	8.568	2	Advisory Mgmt	For	For	For	

Southwest Airlines Co.	LUV	05/18/2022	USA	844741108	Annual	03/22/2022	8.568	3	Amend Mgmt	For	For	For	
Southwest Airlines Co.	LUV	05/18/2022	USA	844741108	Annual	03/22/2022	8.568	4	Ratify E Mgmt	For	For	For	
Southwest Airlines Co.	LUV	05/18/2022	USA	844741108	Annual	03/22/2022	8.568	5	Adopt M SH	Against	For	For	
Southwest Airlines Co.	LUV	05/18/2022	USA	844741108	Annual	03/22/2022	8.568	6	Submit M SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
State Street Corporation	STT	05/18/2022	USA	857477103	Annual	03/22/2022	8.151	1a	Elect Dir Mgmt	For	For	For	
State Street Corporation	STT	05/18/2022	USA	857477103	Annual	03/22/2022	8.151	1b	Elect Dir Mgmt	For	For	For	
State Street Corporation	STT	05/18/2022	USA	857477103	Annual	03/22/2022	8.151	1c	Elect Dir Mgmt	For	For	For	
State Street Corporation	STT	05/18/2022	USA	857477103	Annual	03/22/2022	8.151	1d	Elect Dir Mgmt	For	For	For	
State Street Corporation	STT	05/18/2022	USA	857477103	Annual	03/22/2022	8.151	1e	Elect Dir Mgmt	For	For	For	
State Street Corporation	STT	05/18/2022	USA	857477103	Annual	03/22/2022	8.151	1f	Elect Dir Mgmt	For	For	For	
State Street Corporation	STT	05/18/2022	USA	857477103	Annual	03/22/2022	8.151	1g	Elect Dir Mgmt	For	For	For	
State Street Corporation	STT	05/18/2022	USA	857477103	Annual	03/22/2022	8.151	1h	Elect Dir Mgmt	For	For	For	
State Street Corporation	STT	05/18/2022	USA	857477103	Annual	03/22/2022	8.151	1i	Elect Dir Mgmt	For	For	For	
State Street Corporation	STT	05/18/2022	USA	857477103	Annual	03/22/2022	8.151	1j	Elect Dir Mgmt	For	For	For	
State Street Corporation	STT	05/18/2022	USA	857477103	Annual	03/22/2022	8.151	1k	Elect Dir Mgmt	For	For	For	
State Street Corporation	STT	05/18/2022	USA	857477103	Annual	03/22/2022	8.151	1l	Elect Dir Mgmt	For	For	For	
State Street Corporation	STT	05/18/2022	USA	857477103	Annual	03/22/2022	8.151	1m	Elect Dir Mgmt	For	For	For	
State Street Corporation	STT	05/18/2022	USA	857477103	Annual	03/22/2022	8.151	2	Advisory Mgmt	For	For	For	
State Street Corporation	STT	05/18/2022	USA	857477103	Annual	03/22/2022	8.151	3	Ratify E Mgmt	For	For	For	
State Street Corporation	STT	05/18/2022	USA	857477103	Annual	03/22/2022	8.151	4	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
The Hartford Financial Services Group, Inc.	HIG	05/18/2022	USA	416515104	Annual	03/21/2022	8.183	1a	Elect Dir Mgmt	For	For	For	
The Hartford Financial Services Group, Inc.	HIG	05/18/2022	USA	416515104	Annual	03/21/2022	8.183	1b	Elect Dir Mgmt	For	Against	Against	
The Hartford Financial Services Group, Inc.	HIG	05/18/2022	USA	416515104	Annual	03/21/2022	8.183	1c	Elect Dir Mgmt	For	For	For	
The Hartford Financial Services Group, Inc.	HIG	05/18/2022	USA	416515104	Annual	03/21/2022	8.183	1d	Elect Dir Mgmt	For	For	For	
The Hartford Financial Services Group, Inc.	HIG	05/18/2022	USA	416515104	Annual	03/21/2022	8.183	1e	Elect Dir Mgmt	For	For	For	
The Hartford Financial Services Group, Inc.	HIG	05/18/2022	USA	416515104	Annual	03/21/2022	8.183	1f	Elect Dir Mgmt	For	For	For	
The Hartford Financial Services Group, Inc.	HIG	05/18/2022	USA	416515104	Annual	03/21/2022	8.183	1g	Elect Dir Mgmt	For	For	For	
The Hartford Financial Services Group, Inc.	HIG	05/18/2022	USA	416515104	Annual	03/21/2022	8.183	1h	Elect Dir Mgmt	For	For	For	
The Hartford Financial Services Group, Inc.	HIG	05/18/2022	USA	416515104	Annual	03/21/2022	8.183	1i	Elect Dir Mgmt	For	For	For	
The Hartford Financial Services Group, Inc.	HIG	05/18/2022	USA	416515104	Annual	03/21/2022	8.183	1j	Elect Dir Mgmt	For	For	For	
The Hartford Financial Services Group, Inc.	HIG	05/18/2022	USA	416515104	Annual	03/21/2022	8.183	2	Ratify D Mgmt	For	For	For	
The Hartford Financial Services Group, Inc.	HIG	05/18/2022	USA	416515104	Annual	03/21/2022	8.183	3	Advisory Mgmt	For	For	For	
The Hartford Financial Services Group, Inc.	HIG	05/18/2022	USA	416515104	Annual	03/21/2022	8.183	4	Advisory Mgmt	One Year	One Year	One Year	
The Hartford Financial Services Group, Inc.	HIG	05/18/2022	USA	416515104	Annual	03/21/2022	8.183	5	Adopt P SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Thermo Fisher Scientific Inc.	TMO	05/18/2022	USA	883556102	Annual	03/25/2022	8.325	1a	Elect Dir Mgmt	For	For	For	
Thermo Fisher Scientific Inc.	TMO	05/18/2022	USA	883556102	Annual	03/25/2022	8.325	1b	Elect Dir Mgmt	For	For	For	
Thermo Fisher Scientific Inc.	TMO	05/18/2022	USA	883556102	Annual	03/25/2022	8.325	1c	Elect Dir Mgmt	For	For	For	
Thermo Fisher Scientific Inc.	TMO	05/18/2022	USA	883556102	Annual	03/25/2022	8.325	1d	Elect Dir Mgmt	For	For	For	
Thermo Fisher Scientific Inc.	TMO	05/18/2022	USA	883556102	Annual	03/25/2022	8.325	1e	Elect Dir Mgmt	For	For	For	
Thermo Fisher Scientific Inc.	TMO	05/18/2022	USA	883556102	Annual	03/25/2022	8.325	1f	Elect Dir Mgmt	For	For	For	
Thermo Fisher Scientific Inc.	TMO	05/18/2022	USA	883556102	Annual	03/25/2022	8.325	1g	Elect Dir Mgmt	For	For	For	
Thermo Fisher Scientific Inc.	TMO	05/18/2022	USA	883556102	Annual	03/25/2022	8.325	1h	Elect Dir Mgmt	For	For	For	
Thermo Fisher Scientific Inc.	TMO	05/18/2022	USA	883556102	Annual	03/25/2022	8.325	1i	Elect Dir Mgmt	For	For	For	
Thermo Fisher Scientific Inc.	TMO	05/18/2022	USA	883556102	Annual	03/25/2022	8.325	1j	Elect Dir Mgmt	For	For	For	
Thermo Fisher Scientific Inc.	TMO	05/18/2022	USA	883556102	Annual	03/25/2022	8.325	1k	Elect Dir Mgmt	For	For	For	
Thermo Fisher Scientific Inc.	TMO	05/18/2022	USA	883556102	Annual	03/25/2022	8.325	1l	Elect Dir Mgmt	For	For	For	
Thermo Fisher Scientific Inc.	TMO	05/18/2022	USA	883556102	Annual	03/25/2022	8.325	2	Advisory Mgmt	For	For	For	
Thermo Fisher Scientific Inc.	TMO	05/18/2022	USA	883556102	Annual	03/25/2022	8.325	3	Ratify P Mgmt	For	For	For	

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Universal Health Services, Inc.	UHS	05/18/2022	USA	913903100	Annual	03/24/20	1.870		Meeting	Mgmt		
Universal Health Services, Inc.	UHS	05/18/2022	USA	913903100	Annual	03/24/20	1.870	1	Elect Dii	Mgmt	For	Refer
Universal Health Services, Inc.	UHS	05/18/2022	USA	913903100	Annual	03/24/20	1.870	2	Amend	Mgmt	For	Against
Universal Health Services, Inc.	UHS	05/18/2022	USA	913903100	Annual	03/24/20	1.870	3	Ratify P	Mgmt	For	For
Universal Health Services, Inc.	UHS	05/18/2022	USA	913903100	Annual	03/24/20	1.870	4	Require SH		Against	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Vertex Pharmaceuticals Incorporated	VRTX	05/18/2022	USA	92532F100	Annual	03/24/20	5.307	1.1	Elect Dii	Mgmt	For	For
Vertex Pharmaceuticals Incorporated	VRTX	05/18/2022	USA	92532F100	Annual	03/24/20	5.307	1.2	Elect Dii	Mgmt	For	For
Vertex Pharmaceuticals Incorporated	VRTX	05/18/2022	USA	92532F100	Annual	03/24/20	5.307	1.3	Elect Dii	Mgmt	For	For
Vertex Pharmaceuticals Incorporated	VRTX	05/18/2022	USA	92532F100	Annual	03/24/20	5.307	1.4	Elect Dii	Mgmt	For	For
Vertex Pharmaceuticals Incorporated	VRTX	05/18/2022	USA	92532F100	Annual	03/24/20	5.307	1.5	Elect Dii	Mgmt	For	For
Vertex Pharmaceuticals Incorporated	VRTX	05/18/2022	USA	92532F100	Annual	03/24/20	5.307	1.6	Elect Dii	Mgmt	For	For
Vertex Pharmaceuticals Incorporated	VRTX	05/18/2022	USA	92532F100	Annual	03/24/20	5.307	1.7	Elect Dii	Mgmt	For	For
Vertex Pharmaceuticals Incorporated	VRTX	05/18/2022	USA	92532F100	Annual	03/24/20	5.307	1.8	Elect Dii	Mgmt	For	For
Vertex Pharmaceuticals Incorporated	VRTX	05/18/2022	USA	92532F100	Annual	03/24/20	5.307	1.9	Elect Dii	Mgmt	For	For
Vertex Pharmaceuticals Incorporated	VRTX	05/18/2022	USA	92532F100	Annual	03/24/20	5.307	1.10	Elect Dii	Mgmt	For	For
Vertex Pharmaceuticals Incorporated	VRTX	05/18/2022	USA	92532F100	Annual	03/24/20	5.307	1.11	Elect Dii	Mgmt	For	For
Vertex Pharmaceuticals Incorporated	VRTX	05/18/2022	USA	92532F100	Annual	03/24/20	5.307	2	Ratify E	Mgmt	For	For
Vertex Pharmaceuticals Incorporated	VRTX	05/18/2022	USA	92532F100	Annual	03/24/20	5.307	3	Advisory	Mgmt	For	For
Vertex Pharmaceuticals Incorporated	VRTX	05/18/2022	USA	92532F100	Annual	03/24/20	5.307	4	Amend	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Westinghouse Air Brake Technologies Corporation	WAB	05/18/2022	USA	929740108	Annual	03/22/20	4.606	1.1	Elect Dii	Mgmt	For	For
Westinghouse Air Brake Technologies Corporation	WAB	05/18/2022	USA	929740108	Annual	03/22/20	4.606	1.2	Elect Dii	Mgmt	For	For
Westinghouse Air Brake Technologies Corporation	WAB	05/18/2022	USA	929740108	Annual	03/22/20	4.606	1.3	Elect Dii	Mgmt	For	Refer
Westinghouse Air Brake Technologies Corporation	WAB	05/18/2022	USA	929740108	Annual	03/22/20	4.606	2	Advisory	Mgmt	For	For
Westinghouse Air Brake Technologies Corporation	WAB	05/18/2022	USA	929740108	Annual	03/22/20	4.606	3	Ratify E	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Xcel Energy Inc.	XEL	05/18/2022	USA	98389B100	Annual	03/21/20	11.183	1a	Elect Dii	Mgmt	For	For
Xcel Energy Inc.	XEL	05/18/2022	USA	98389B100	Annual	03/21/20	11.183	1b	Elect Dii	Mgmt	For	For
Xcel Energy Inc.	XEL	05/18/2022	USA	98389B100	Annual	03/21/20	11.183	1c	Elect Dii	Mgmt	For	For
Xcel Energy Inc.	XEL	05/18/2022	USA	98389B100	Annual	03/21/20	11.183	1d	Elect Dii	Mgmt	For	For
Xcel Energy Inc.	XEL	05/18/2022	USA	98389B100	Annual	03/21/20	11.183	1e	Elect Dii	Mgmt	For	For
Xcel Energy Inc.	XEL	05/18/2022	USA	98389B100	Annual	03/21/20	11.183	1f	Elect Dii	Mgmt	For	For
Xcel Energy Inc.	XEL	05/18/2022	USA	98389B100	Annual	03/21/20	11.183	1g	Elect Dii	Mgmt	For	For
Xcel Energy Inc.	XEL	05/18/2022	USA	98389B100	Annual	03/21/20	11.183	1h	Elect Dii	Mgmt	For	For
Xcel Energy Inc.	XEL	05/18/2022	USA	98389B100	Annual	03/21/20	11.183	1i	Elect Dii	Mgmt	For	For
Xcel Energy Inc.	XEL	05/18/2022	USA	98389B100	Annual	03/21/20	11.183	1j	Elect Dii	Mgmt	For	For
Xcel Energy Inc.	XEL	05/18/2022	USA	98389B100	Annual	03/21/20	11.183	1k	Elect Dii	Mgmt	For	For
Xcel Energy Inc.	XEL	05/18/2022	USA	98389B100	Annual	03/21/20	11.183	2	Advisory	Mgmt	For	For
Xcel Energy Inc.	XEL	05/18/2022	USA	98389B100	Annual	03/21/20	11.183	3	Ratify D	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Advance Auto Parts, Inc.	AAP	05/19/2022	USA	00751Y106	Annual	03/24/20	1.431	1a	Elect Dii	Mgmt	For	For
Advance Auto Parts, Inc.	AAP	05/19/2022	USA	00751Y106	Annual	03/24/20	1.431	1b	Elect Dii	Mgmt	For	For
Advance Auto Parts, Inc.	AAP	05/19/2022	USA	00751Y106	Annual	03/24/20	1.431	1c	Elect Dii	Mgmt	For	For
Advance Auto Parts, Inc.	AAP	05/19/2022	USA	00751Y106	Annual	03/24/20	1.431	1d	Elect Dii	Mgmt	For	For
Advance Auto Parts, Inc.	AAP	05/19/2022	USA	00751Y106	Annual	03/24/20	1.431	1e	Elect Dii	Mgmt	For	Refer
Advance Auto Parts, Inc.	AAP	05/19/2022	USA	00751Y106	Annual	03/24/20	1.431	1f	Elect Dii	Mgmt	For	For
Advance Auto Parts, Inc.	AAP	05/19/2022	USA	00751Y106	Annual	03/24/20	1.431	1g	Elect Dii	Mgmt	For	For
Advance Auto Parts, Inc.	AAP	05/19/2022	USA	00751Y106	Annual	03/24/20	1.431	1h	Elect Dii	Mgmt	For	For
Advance Auto Parts, Inc.	AAP	05/19/2022	USA	00751Y106	Annual	03/24/20	1.431	1i	Elect Dii	Mgmt	For	For

Advance Auto Parts, Inc.	AAP	05/19/2022	USA	00751Y106	Annual	03/24/2022	1.431	1j	Elect Dii Mgmt	For	For	For
Advance Auto Parts, Inc.	AAP	05/19/2022	USA	00751Y106	Annual	03/24/2022	1.431	2	Advisory Mgmt	For	For	For
Advance Auto Parts, Inc.	AAP	05/19/2022	USA	00751Y106	Annual	03/24/2022	1.431	3	Ratify D Mgmt	For	For	For
Advance Auto Parts, Inc.	AAP	05/19/2022	USA	00751Y106	Annual	03/24/2022	1.431	4	Amend I SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Alliant Energy Corporation	LNT	05/19/2022	USA	018802108	Annual	03/18/2022	4.824	1a	Elect Dii Mgmt	For	For	For
Alliant Energy Corporation	LNT	05/19/2022	USA	018802108	Annual	03/18/2022	4.824	1b	Elect Dii Mgmt	For	For	For
Alliant Energy Corporation	LNT	05/19/2022	USA	018802108	Annual	03/18/2022	4.824	1c	Elect Dii Mgmt	For	For	For
Alliant Energy Corporation	LNT	05/19/2022	USA	018802108	Annual	03/18/2022	4.824	2	Advisory Mgmt	For	For	For
Alliant Energy Corporation	LNT	05/19/2022	USA	018802108	Annual	03/18/2022	4.824	3	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Altria Group, Inc.	MO	05/19/2022	USA	02209S103	Annual	03/28/2022	39.391	1a	Elect Dii Mgmt	For	For	For
Altria Group, Inc.	MO	05/19/2022	USA	02209S103	Annual	03/28/2022	39.391	1b	Elect Dii Mgmt	For	For	For
Altria Group, Inc.	MO	05/19/2022	USA	02209S103	Annual	03/28/2022	39.391	1c	Elect Dii Mgmt	For	For	For
Altria Group, Inc.	MO	05/19/2022	USA	02209S103	Annual	03/28/2022	39.391	1d	Elect Dii Mgmt	For	For	For
Altria Group, Inc.	MO	05/19/2022	USA	02209S103	Annual	03/28/2022	39.391	1e	Elect Dii Mgmt	For	For	For
Altria Group, Inc.	MO	05/19/2022	USA	02209S103	Annual	03/28/2022	39.391	1f	Elect Dii Mgmt	For	For	For
Altria Group, Inc.	MO	05/19/2022	USA	02209S103	Annual	03/28/2022	39.391	1g	Elect Dii Mgmt	For	For	For
Altria Group, Inc.	MO	05/19/2022	USA	02209S103	Annual	03/28/2022	39.391	1h	Elect Dii Mgmt	For	For	For
Altria Group, Inc.	MO	05/19/2022	USA	02209S103	Annual	03/28/2022	39.391	1i	Elect Dii Mgmt	For	For	For
Altria Group, Inc.	MO	05/19/2022	USA	02209S103	Annual	03/28/2022	39.391	1j	Elect Dii Mgmt	For	For	For
Altria Group, Inc.	MO	05/19/2022	USA	02209S103	Annual	03/28/2022	39.391	1k	Elect Dii Mgmt	For	For	For
Altria Group, Inc.	MO	05/19/2022	USA	02209S103	Annual	03/28/2022	39.391	1l	Elect Dii Mgmt	For	For	For
Altria Group, Inc.	MO	05/19/2022	USA	02209S103	Annual	03/28/2022	39.391	2	Ratify P Mgmt	For	For	For
Altria Group, Inc.	MO	05/19/2022	USA	02209S103	Annual	03/28/2022	39.391	3	Advisory Mgmt	For	For	For
Altria Group, Inc.	MO	05/19/2022	USA	02209S103	Annual	03/28/2022	39.391	4	Report c SH	Against	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
AT&T Inc.	T	05/19/2022	USA	00206R102	Annual	03/21/2022	#####	1.1	Elect Dii Mgmt			
AT&T Inc.	T	05/19/2022	USA	00206R102	Annual	03/21/2022	#####	1.2	Elect Dii Mgmt	For	For	For
AT&T Inc.	T	05/19/2022	USA	00206R102	Annual	03/21/2022	#####	1.3	Elect Dii Mgmt	For	For	For
AT&T Inc.	T	05/19/2022	USA	00206R102	Annual	03/21/2022	#####	1.4	Elect Dii Mgmt	For	For	For
AT&T Inc.	T	05/19/2022	USA	00206R102	Annual	03/21/2022	#####	1.5	Elect Dii Mgmt			
AT&T Inc.	T	05/19/2022	USA	00206R102	Annual	03/21/2022	#####	1.6	Elect Dii Mgmt	For	For	For
AT&T Inc.	T	05/19/2022	USA	00206R102	Annual	03/21/2022	#####	1.7	Elect Dii Mgmt	For	For	For
AT&T Inc.	T	05/19/2022	USA	00206R102	Annual	03/21/2022	#####	1.8	Elect Dii Mgmt	For	For	For
AT&T Inc.	T	05/19/2022	USA	00206R102	Annual	03/21/2022	#####	1.9	Elect Dii Mgmt	For	For	For
AT&T Inc.	T	05/19/2022	USA	00206R102	Annual	03/21/2022	#####	1.10	Elect Dii Mgmt	For	For	For
AT&T Inc.	T	05/19/2022	USA	00206R102	Annual	03/21/2022	#####	1.11	Elect Dii Mgmt	For	For	For
AT&T Inc.	T	05/19/2022	USA	00206R102	Annual	03/21/2022	#####	1.12	Elect Dii Mgmt	For	Against	Against
AT&T Inc.	T	05/19/2022	USA	00206R102	Annual	03/21/2022	#####	1.13	Elect Dii Mgmt			
AT&T Inc.	T	05/19/2022	USA	00206R102	Annual	03/21/2022	#####	2	Ratify E Mgmt	For	For	For
AT&T Inc.	T	05/19/2022	USA	00206R102	Annual	03/21/2022	#####	3	Advisory Mgmt	For	For	For
AT&T Inc.	T	05/19/2022	USA	00206R102	Annual	03/21/2022	#####	4	Conside SH	Against	Against	Against
AT&T Inc.	T	05/19/2022	USA	00206R102	Annual	03/21/2022	#####	5	Require SH	Against	Against	Against
AT&T Inc.	T	05/19/2022	USA	00206R102	Annual	03/21/2022	#####	6	Report c SH	Against	Against	Against
AT&T Inc.	T	05/19/2022	USA	00206R102	Annual	03/21/2022	#####	7	Report c SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
AvalonBay Communities, Inc.	AVB	05/19/2022	USA	053484101	Annual	03/24/2022	3.246	1a	Elect Dii Mgmt	For	For	For
AvalonBay Communities, Inc.	AVB	05/19/2022	USA	053484101	Annual	03/24/2022	3.246	1b	Elect Dii Mgmt	For	For	For
AvalonBay Communities, Inc.	AVB	05/19/2022	USA	053484101	Annual	03/24/2022	3.246	1c	Elect Dii Mgmt	For	For	For
AvalonBay Communities, Inc.	AVB	05/19/2022	USA	053484101	Annual	03/24/2022	3.246	1d	Elect Dii Mgmt	For	Against	Against

AvalonBay Communities, Inc.	AVB	05/19/2022	USA	053484101	Annual	03/24/2022	3.246	1e	Elect Dir Mgmt	For	For	For
AvalonBay Communities, Inc.	AVB	05/19/2022	USA	053484101	Annual	03/24/2022	3.246	1f	Elect Dir Mgmt	For	For	For
AvalonBay Communities, Inc.	AVB	05/19/2022	USA	053484101	Annual	03/24/2022	3.246	1g	Elect Dir Mgmt	For	For	For
AvalonBay Communities, Inc.	AVB	05/19/2022	USA	053484101	Annual	03/24/2022	3.246	1h	Elect Dir Mgmt	For	For	For
AvalonBay Communities, Inc.	AVB	05/19/2022	USA	053484101	Annual	03/24/2022	3.246	1i	Elect Dir Mgmt	For	For	For
AvalonBay Communities, Inc.	AVB	05/19/2022	USA	053484101	Annual	03/24/2022	3.246	1j	Elect Dir Mgmt	For	For	For
AvalonBay Communities, Inc.	AVB	05/19/2022	USA	053484101	Annual	03/24/2022	3.246	1k	Elect Dir Mgmt	For	For	For
AvalonBay Communities, Inc.	AVB	05/19/2022	USA	053484101	Annual	03/24/2022	3.246	1l	Elect Dir Mgmt	For	For	For
AvalonBay Communities, Inc.	AVB	05/19/2022	USA	053484101	Annual	03/24/2022	3.246	2	Advisory Mgmt	For	For	For
AvalonBay Communities, Inc.	AVB	05/19/2022	USA	053484101	Annual	03/24/2022	3.246	3	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
Boston Properties, Inc.	BXP	05/19/2022	USA	101121101	Annual	03/23/2022	3.287	1a	Elect Dir Mgmt	For	For	For
Boston Properties, Inc.	BXP	05/19/2022	USA	101121101	Annual	03/23/2022	3.287	1b	Elect Dir Mgmt	For	Refer	Against
Boston Properties, Inc.	BXP	05/19/2022	USA	101121101	Annual	03/23/2022	3.287	1c	Elect Dir Mgmt	For	For	For
Boston Properties, Inc.	BXP	05/19/2022	USA	101121101	Annual	03/23/2022	3.287	1d	Elect Dir Mgmt	For	For	For
Boston Properties, Inc.	BXP	05/19/2022	USA	101121101	Annual	03/23/2022	3.287	1e	Elect Dir Mgmt	For	For	For
Boston Properties, Inc.	BXP	05/19/2022	USA	101121101	Annual	03/23/2022	3.287	1f	Elect Dir Mgmt	For	For	For
Boston Properties, Inc.	BXP	05/19/2022	USA	101121101	Annual	03/23/2022	3.287	1g	Elect Dir Mgmt	For	For	For
Boston Properties, Inc.	BXP	05/19/2022	USA	101121101	Annual	03/23/2022	3.287	1h	Elect Dir Mgmt	For	For	For
Boston Properties, Inc.	BXP	05/19/2022	USA	101121101	Annual	03/23/2022	3.287	1i	Elect Dir Mgmt	For	For	For
Boston Properties, Inc.	BXP	05/19/2022	USA	101121101	Annual	03/23/2022	3.287	1j	Elect Dir Mgmt	For	For	For
Boston Properties, Inc.	BXP	05/19/2022	USA	101121101	Annual	03/23/2022	3.287	1k	Elect Dir Mgmt	For	For	For
Boston Properties, Inc.	BXP	05/19/2022	USA	101121101	Annual	03/23/2022	3.287	2	Advisory Mgmt	For	For	For
Boston Properties, Inc.	BXP	05/19/2022	USA	101121101	Annual	03/23/2022	3.287	3	Approve Mgmt	For	For	For
Boston Properties, Inc.	BXP	05/19/2022	USA	101121101	Annual	03/23/2022	3.287	4	Ratify P Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
CDW Corporation	CDW	05/19/2022	USA	12514G108	Annual	03/23/2022	3.000	1a	Elect Dir Mgmt	For	For	For
CDW Corporation	CDW	05/19/2022	USA	12514G108	Annual	03/23/2022	3.000	1b	Elect Dir Mgmt	For	For	For
CDW Corporation	CDW	05/19/2022	USA	12514G108	Annual	03/23/2022	3.000	1c	Elect Dir Mgmt	For	For	For
CDW Corporation	CDW	05/19/2022	USA	12514G108	Annual	03/23/2022	3.000	1d	Elect Dir Mgmt	For	For	For
CDW Corporation	CDW	05/19/2022	USA	12514G108	Annual	03/23/2022	3.000	1e	Elect Dir Mgmt	For	For	For
CDW Corporation	CDW	05/19/2022	USA	12514G108	Annual	03/23/2022	3.000	1f	Elect Dir Mgmt	For	For	For
CDW Corporation	CDW	05/19/2022	USA	12514G108	Annual	03/23/2022	3.000	1g	Elect Dir Mgmt	For	For	For
CDW Corporation	CDW	05/19/2022	USA	12514G108	Annual	03/23/2022	3.000	1h	Elect Dir Mgmt	For	For	For
CDW Corporation	CDW	05/19/2022	USA	12514G108	Annual	03/23/2022	3.000	1i	Elect Dir Mgmt	For	For	For
CDW Corporation	CDW	05/19/2022	USA	12514G108	Annual	03/23/2022	3.000	1j	Elect Dir Mgmt	For	For	For
CDW Corporation	CDW	05/19/2022	USA	12514G108	Annual	03/23/2022	3.000	2	Advisory Mgmt	For	For	For
CDW Corporation	CDW	05/19/2022	USA	12514G108	Annual	03/23/2022	3.000	3	Ratify E Mgmt	For	For	For
CDW Corporation	CDW	05/19/2022	USA	12514G108	Annual	03/23/2022	3.000	4	Provide SH	Against	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	1	Accept F Mgmt	For	For	For
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	2.1	Allocate Mgmt	For	For	For
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	2.2	Approve Mgmt	For	For	For
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	3	Approve Mgmt	For	For	For
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	4.1	Ratify P Mgmt	For	For	For
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	4.2	Ratify P Mgmt	For	For	For
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	4.3	Ratify B Mgmt	For	For	For
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	5.1	Elect Dir Mgmt	For	For	For
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	5.2	Elect Dir Mgmt	For	For	For
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	5.3	Elect Dir Mgmt	For	For	For
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	5.4	Elect Dir Mgmt	For	For	For

Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	5.5	Elect Dir Mgmt	For	For	For	
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	5.6	Elect Dir Mgmt	For	For	For	
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	5.7	Elect Dir Mgmt	For	For	For	
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	5.8	Elect Dir Mgmt	For	For	For	
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	5.9	Elect Dir Mgmt	For	For	For	
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	5.10	Elect Dir Mgmt	For	For	For	
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	5.11	Elect Dir Mgmt	For	For	For	
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	5.12	Elect Dir Mgmt	For	For	For	
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	5.13	Elect Dir Mgmt	For	For	For	
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	6	Elect Ev Mgmt	For	For	For	
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	7.1	Elect Mi Mgmt	For	For	For	
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	7.2	Elect M&A Mgmt	For	For	For	
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	7.3	Elect Fr Mgmt	For	For	For	
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	8	Designate Mgmt	For	For	For	
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	9	Approve Mgmt	For	For	For	
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	10	Approve Mgmt	For	For	For	
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	11.1	Approve Mgmt	For	For	For	
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	11.2	Approve Mgmt	For	For	For	
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	12	Advisory Mgmt	For	For	For	
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	13	Adopt a SH	Against	Against	Against	
Chubb Limited	CB	05/19/2022	Switzerl	H1467J104	Annual	03/25/2022	9.571	14	Report c SH	Against	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Crown Castle International Corp.	CCI	05/19/2022	USA	22822V101	Annual	03/21/2022	8.955	1a	Elect Dir Mgmt	For	For	For	
Crown Castle International Corp.	CCI	05/19/2022	USA	22822V101	Annual	03/21/2022	8.955	1b	Elect Dir Mgmt	For	For	For	
Crown Castle International Corp.	CCI	05/19/2022	USA	22822V101	Annual	03/21/2022	8.955	1c	Elect Dir Mgmt	For	For	For	
Crown Castle International Corp.	CCI	05/19/2022	USA	22822V101	Annual	03/21/2022	8.955	1d	Elect Dir Mgmt	For	For	For	
Crown Castle International Corp.	CCI	05/19/2022	USA	22822V101	Annual	03/21/2022	8.955	1e	Elect Dir Mgmt	For	For	For	
Crown Castle International Corp.	CCI	05/19/2022	USA	22822V101	Annual	03/21/2022	8.955	1f	Elect Dir Mgmt	For	For	For	
Crown Castle International Corp.	CCI	05/19/2022	USA	22822V101	Annual	03/21/2022	8.955	1g	Elect Dir Mgmt	For	For	For	
Crown Castle International Corp.	CCI	05/19/2022	USA	22822V101	Annual	03/21/2022	8.955	1h	Elect Dir Mgmt	For	For	For	
Crown Castle International Corp.	CCI	05/19/2022	USA	22822V101	Annual	03/21/2022	8.955	1i	Elect Dir Mgmt	For	For	For	
Crown Castle International Corp.	CCI	05/19/2022	USA	22822V101	Annual	03/21/2022	8.955	1j	Elect Dir Mgmt	For	For	For	
Crown Castle International Corp.	CCI	05/19/2022	USA	22822V101	Annual	03/21/2022	8.955	2	Ratify P Mgmt	For	For	For	
Crown Castle International Corp.	CCI	05/19/2022	USA	22822V101	Annual	03/21/2022	8.955	3	Approve Mgmt	For	For	For	
Crown Castle International Corp.	CCI	05/19/2022	USA	22822V101	Annual	03/21/2022	8.955	4	Increase Mgmt	For	For	For	
Crown Castle International Corp.	CCI	05/19/2022	USA	22822V101	Annual	03/21/2022	8.955	5	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
DexCom, Inc.	DXCM	05/19/2022	USA	252131107	Annual	03/31/2022	2.100	1.1	Elect Dir Mgmt	For	For	For	
DexCom, Inc.	DXCM	05/19/2022	USA	252131107	Annual	03/31/2022	2.100	1.2	Elect Dir Mgmt	For	Refer	Against	
DexCom, Inc.	DXCM	05/19/2022	USA	252131107	Annual	03/31/2022	2.100	1.3	Elect Dir Mgmt	For	For	For	
DexCom, Inc.	DXCM	05/19/2022	USA	252131107	Annual	03/31/2022	2.100	1.4	Elect Dir Mgmt	For	Refer	Against	
DexCom, Inc.	DXCM	05/19/2022	USA	252131107	Annual	03/31/2022	2.100	2	Ratify E Mgmt	For	For	For	
DexCom, Inc.	DXCM	05/19/2022	USA	252131107	Annual	03/31/2022	2.100	3	Advisory Mgmt	For	For	For	
DexCom, Inc.	DXCM	05/19/2022	USA	252131107	Annual	03/31/2022	2.100	4	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Discover Financial Services	DFS	05/19/2022	USA	254709108	Annual	03/21/2022	7.699	1.1	Elect Dir Mgmt	For	For	For	
Discover Financial Services	DFS	05/19/2022	USA	254709108	Annual	03/21/2022	7.699	1.2	Elect Dir Mgmt	For	For	For	
Discover Financial Services	DFS	05/19/2022	USA	254709108	Annual	03/21/2022	7.699	1.3	Elect Dir Mgmt	For	Refer	Against	
Discover Financial Services	DFS	05/19/2022	USA	254709108	Annual	03/21/2022	7.699	1.4	Elect Dir Mgmt	For	For	For	
Discover Financial Services	DFS	05/19/2022	USA	254709108	Annual	03/21/2022	7.699	1.5	Elect Dir Mgmt	For	For	For	
Discover Financial Services	DFS	05/19/2022	USA	254709108	Annual	03/21/2022	7.699	1.6	Elect Dir Mgmt	For	For	For	

Discover Financial Services	DFS	05/19/2022	USA	254709108	Annual	03/21/2022	7.699	1.7	Elect Dii Mgmt	For	For	For		
Discover Financial Services	DFS	05/19/2022	USA	254709108	Annual	03/21/2022	7.699	1.8	Elect Dii Mgmt	For	Refer	Against		
Discover Financial Services	DFS	05/19/2022	USA	254709108	Annual	03/21/2022	7.699	1.9	Elect Dii Mgmt	For	For	For		
Discover Financial Services	DFS	05/19/2022	USA	254709108	Annual	03/21/2022	7.699	1.10	Elect Dii Mgmt	For	For	For		
Discover Financial Services	DFS	05/19/2022	USA	254709108	Annual	03/21/2022	7.699	1.11	Elect Dii Mgmt	For	For	For		
Discover Financial Services	DFS	05/19/2022	USA	254709108	Annual	03/21/2022	7.699	1.12	Elect Dii Mgmt	For	For	For		
Discover Financial Services	DFS	05/19/2022	USA	254709108	Annual	03/21/2022	7.699	2	Advisory Mgmt	For	For	For		
Discover Financial Services	DFS	05/19/2022	USA	254709108	Annual	03/21/2022	7.699	3	Ratify D Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	' Propose	Propose	Propone	Mgmt R	Voting F	Vote	Instruction
Dropbox, Inc.	DBX	05/19/2022	USA	26210C104	Annual	03/21/2022	5.700	1.1	Elect Dii Mgmt	For	For	For		
Dropbox, Inc.	DBX	05/19/2022	USA	26210C104	Annual	03/21/2022	5.700	1.2	Elect Dii Mgmt	For	For	For		
Dropbox, Inc.	DBX	05/19/2022	USA	26210C104	Annual	03/21/2022	5.700	1.3	Elect Dii Mgmt	For	For	For		
Dropbox, Inc.	DBX	05/19/2022	USA	26210C104	Annual	03/21/2022	5.700	1.4	Elect Dii Mgmt	For	For	For		
Dropbox, Inc.	DBX	05/19/2022	USA	26210C104	Annual	03/21/2022	5.700	1.5	Elect Dii Mgmt	For	For	For		
Dropbox, Inc.	DBX	05/19/2022	USA	26210C104	Annual	03/21/2022	5.700	1.6	Elect Dii Mgmt	For	For	For		
Dropbox, Inc.	DBX	05/19/2022	USA	26210C104	Annual	03/21/2022	5.700	1.7	Elect Dii Mgmt	For	For	For		
Dropbox, Inc.	DBX	05/19/2022	USA	26210C104	Annual	03/21/2022	5.700	1.8	Elect Dii Mgmt	For	For	For		
Dropbox, Inc.	DBX	05/19/2022	USA	26210C104	Annual	03/21/2022	5.700	2	Ratify E Mgmt	For	For	For		
Dropbox, Inc.	DBX	05/19/2022	USA	26210C104	Annual	03/21/2022	5.700	3	Advisory Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	' Propose	Propose	Propone	Mgmt R	Voting F	Vote	Instruction
Equitable Holdings, Inc.	EQH	05/19/2022	USA	29452E101	Annual	03/23/2022	8.700	1a	Elect Dii Mgmt	For	For	For		
Equitable Holdings, Inc.	EQH	05/19/2022	USA	29452E101	Annual	03/23/2022	8.700	1b	Elect Dii Mgmt	For	For	For		
Equitable Holdings, Inc.	EQH	05/19/2022	USA	29452E101	Annual	03/23/2022	8.700	1c	Elect Dii Mgmt	For	Against	Against		
Equitable Holdings, Inc.	EQH	05/19/2022	USA	29452E101	Annual	03/23/2022	8.700	1d	Elect Dii Mgmt	For	For	For		
Equitable Holdings, Inc.	EQH	05/19/2022	USA	29452E101	Annual	03/23/2022	8.700	1e	Elect Dii Mgmt	For	For	For		
Equitable Holdings, Inc.	EQH	05/19/2022	USA	29452E101	Annual	03/23/2022	8.700	1f	Elect Dii Mgmt	For	For	For		
Equitable Holdings, Inc.	EQH	05/19/2022	USA	29452E101	Annual	03/23/2022	8.700	1g	Elect Dii Mgmt	For	For	For		
Equitable Holdings, Inc.	EQH	05/19/2022	USA	29452E101	Annual	03/23/2022	8.700	1h	Elect Dii Mgmt	For	For	For		
Equitable Holdings, Inc.	EQH	05/19/2022	USA	29452E101	Annual	03/23/2022	8.700	2	Ratify P Mgmt	For	For	For		
Equitable Holdings, Inc.	EQH	05/19/2022	USA	29452E101	Annual	03/23/2022	8.700	3	Advisory Mgmt	For	For	For		
Equitable Holdings, Inc.	EQH	05/19/2022	USA	29452E101	Annual	03/23/2022	8.700	4	Eliminat Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	' Propose	Propose	Propone	Mgmt R	Voting F	Vote	Instruction
Host Hotels & Resorts, Inc.	HST	05/19/2022	USA	44107P104	Annual	03/22/2022	16.147	1.1	Elect Dii Mgmt	For	For	For		
Host Hotels & Resorts, Inc.	HST	05/19/2022	USA	44107P104	Annual	03/22/2022	16.147	1.2	Elect Dii Mgmt	For	For	For		
Host Hotels & Resorts, Inc.	HST	05/19/2022	USA	44107P104	Annual	03/22/2022	16.147	1.3	Elect Dii Mgmt	For	For	For		
Host Hotels & Resorts, Inc.	HST	05/19/2022	USA	44107P104	Annual	03/22/2022	16.147	1.4	Elect Dii Mgmt	For	For	For		
Host Hotels & Resorts, Inc.	HST	05/19/2022	USA	44107P104	Annual	03/22/2022	16.147	1.5	Elect Dii Mgmt	For	For	For		
Host Hotels & Resorts, Inc.	HST	05/19/2022	USA	44107P104	Annual	03/22/2022	16.147	1.6	Elect Dii Mgmt	For	For	For		
Host Hotels & Resorts, Inc.	HST	05/19/2022	USA	44107P104	Annual	03/22/2022	16.147	1.7	Elect Dii Mgmt	For	For	For		
Host Hotels & Resorts, Inc.	HST	05/19/2022	USA	44107P104	Annual	03/22/2022	16.147	1.8	Elect Dii Mgmt	For	For	For		
Host Hotels & Resorts, Inc.	HST	05/19/2022	USA	44107P104	Annual	03/22/2022	16.147	2	Ratify K Mgmt	For	For	For		
Host Hotels & Resorts, Inc.	HST	05/19/2022	USA	44107P104	Annual	03/22/2022	16.147	3	Advisory Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	' Propose	Propose	Propone	Mgmt R	Voting F	Vote	Instruction
Lear Corporation	LEA	05/19/2022	USA	521865204	Annual	03/25/2022	900	1a	Elect Dii Mgmt	For	For	For		
Lear Corporation	LEA	05/19/2022	USA	521865204	Annual	03/25/2022	900	1b	Elect Dii Mgmt	For	For	For		
Lear Corporation	LEA	05/19/2022	USA	521865204	Annual	03/25/2022	900	1c	Elect Dii Mgmt	For	For	For		
Lear Corporation	LEA	05/19/2022	USA	521865204	Annual	03/25/2022	900	1d	Elect Dii Mgmt	For	For	For		
Lear Corporation	LEA	05/19/2022	USA	521865204	Annual	03/25/2022	900	1e	Elect Dii Mgmt	For	For	For		
Lear Corporation	LEA	05/19/2022	USA	521865204	Annual	03/25/2022	900	1f	Elect Dii Mgmt	For	For	For		
Lear Corporation	LEA	05/19/2022	USA	521865204	Annual	03/25/2022	900	1g	Elect Dii Mgmt	For	For	For		
Lear Corporation	LEA	05/19/2022	USA	521865204	Annual	03/25/2022	900	1h	Elect Dii Mgmt	For	For	For		

Lear Corporation	LEA	05/19/2022	USA	521865204	Annual	03/25/2022	900	1i	Elect Dii Mgmt	For	For	For
Lear Corporation	LEA	05/19/2022	USA	521865204	Annual	03/25/2022	900	1j	Elect Dii Mgmt	For	For	For
Lear Corporation	LEA	05/19/2022	USA	521865204	Annual	03/25/2022	900	2	Ratify E Mgmt	For	For	For
Lear Corporation	LEA	05/19/2022	USA	521865204	Annual	03/25/2022	900	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Lennox International Inc.	LII	05/19/2022	USA	526107107	Annual	03/28/2022	600	1.1	Elect Dii Mgmt	For	For	For
Lennox International Inc.	LII	05/19/2022	USA	526107107	Annual	03/28/2022	600	1.2	Elect Dii Mgmt	For	For	For
Lennox International Inc.	LII	05/19/2022	USA	526107107	Annual	03/28/2022	600	2	Advisory Mgmt	For	For	For
Lennox International Inc.	LII	05/19/2022	USA	526107107	Annual	03/28/2022	600	3	Approve Mgmt	For	For	For
Lennox International Inc.	LII	05/19/2022	USA	526107107	Annual	03/28/2022	600	4	Ratify K Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Marsh & McLennan Companies, Inc.	MMC	05/19/2022	USA	571748102	Annual	03/21/2022	11.082	1a	Elect Dii Mgmt	For	For	For
Marsh & McLennan Companies, Inc.	MMC	05/19/2022	USA	571748102	Annual	03/21/2022	11.082	1b	Elect Dii Mgmt	For	For	For
Marsh & McLennan Companies, Inc.	MMC	05/19/2022	USA	571748102	Annual	03/21/2022	11.082	1c	Elect Dii Mgmt	For	For	For
Marsh & McLennan Companies, Inc.	MMC	05/19/2022	USA	571748102	Annual	03/21/2022	11.082	1d	Elect Dii Mgmt	For	For	For
Marsh & McLennan Companies, Inc.	MMC	05/19/2022	USA	571748102	Annual	03/21/2022	11.082	1e	Elect Dii Mgmt	For	For	For
Marsh & McLennan Companies, Inc.	MMC	05/19/2022	USA	571748102	Annual	03/21/2022	11.082	1f	Elect Dii Mgmt	For	For	For
Marsh & McLennan Companies, Inc.	MMC	05/19/2022	USA	571748102	Annual	03/21/2022	11.082	1g	Elect Dii Mgmt	For	For	For
Marsh & McLennan Companies, Inc.	MMC	05/19/2022	USA	571748102	Annual	03/21/2022	11.082	1h	Elect Dii Mgmt	For	For	For
Marsh & McLennan Companies, Inc.	MMC	05/19/2022	USA	571748102	Annual	03/21/2022	11.082	1i	Elect Dii Mgmt	For	For	For
Marsh & McLennan Companies, Inc.	MMC	05/19/2022	USA	571748102	Annual	03/21/2022	11.082	1j	Elect Dii Mgmt	For	For	For
Marsh & McLennan Companies, Inc.	MMC	05/19/2022	USA	571748102	Annual	03/21/2022	11.082	1k	Elect Dii Mgmt	For	For	For
Marsh & McLennan Companies, Inc.	MMC	05/19/2022	USA	571748102	Annual	03/21/2022	11.082	1l	Elect Dii Mgmt	For	For	For
Marsh & McLennan Companies, Inc.	MMC	05/19/2022	USA	571748102	Annual	03/21/2022	11.082	1m	Elect Dii Mgmt	For	For	For
Marsh & McLennan Companies, Inc.	MMC	05/19/2022	USA	571748102	Annual	03/21/2022	11.082	2	Advisory Mgmt	For	For	For
Marsh & McLennan Companies, Inc.	MMC	05/19/2022	USA	571748102	Annual	03/21/2022	11.082	3	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Mohawk Industries, Inc.	MHK	05/19/2022	USA	608190104	Annual	03/24/2022	1.491	1.1	Elect Dii Mgmt	For	For	For
Mohawk Industries, Inc.	MHK	05/19/2022	USA	608190104	Annual	03/24/2022	1.491	1.2	Elect Dii Mgmt	For	Refer	Against
Mohawk Industries, Inc.	MHK	05/19/2022	USA	608190104	Annual	03/24/2022	1.491	1.3	Elect Dii Mgmt	For	Against	Against
Mohawk Industries, Inc.	MHK	05/19/2022	USA	608190104	Annual	03/24/2022	1.491	2	Ratify K Mgmt	For	For	For
Mohawk Industries, Inc.	MHK	05/19/2022	USA	608190104	Annual	03/24/2022	1.491	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
NextEra Energy, Inc.	NEE	05/19/2022	USA	65339F101	Annual	03/24/2022	42.224	1a	Elect Dii Mgmt	For	For	For
NextEra Energy, Inc.	NEE	05/19/2022	USA	65339F101	Annual	03/24/2022	42.224	1b	Elect Dii Mgmt	For	For	For
NextEra Energy, Inc.	NEE	05/19/2022	USA	65339F101	Annual	03/24/2022	42.224	1c	Elect Dii Mgmt	For	For	For
NextEra Energy, Inc.	NEE	05/19/2022	USA	65339F101	Annual	03/24/2022	42.224	1d	Elect Dii Mgmt	For	For	For
NextEra Energy, Inc.	NEE	05/19/2022	USA	65339F101	Annual	03/24/2022	42.224	1e	Elect Dii Mgmt	For	For	For
NextEra Energy, Inc.	NEE	05/19/2022	USA	65339F101	Annual	03/24/2022	42.224	1f	Elect Dii Mgmt	For	For	For
NextEra Energy, Inc.	NEE	05/19/2022	USA	65339F101	Annual	03/24/2022	42.224	1g	Elect Dii Mgmt	For	For	For
NextEra Energy, Inc.	NEE	05/19/2022	USA	65339F101	Annual	03/24/2022	42.224	1h	Elect Dii Mgmt	For	For	For
NextEra Energy, Inc.	NEE	05/19/2022	USA	65339F101	Annual	03/24/2022	42.224	1i	Elect Dii Mgmt	For	For	For
NextEra Energy, Inc.	NEE	05/19/2022	USA	65339F101	Annual	03/24/2022	42.224	1j	Elect Dii Mgmt	For	For	For
NextEra Energy, Inc.	NEE	05/19/2022	USA	65339F101	Annual	03/24/2022	42.224	1k	Elect Dii Mgmt	For	For	For
NextEra Energy, Inc.	NEE	05/19/2022	USA	65339F101	Annual	03/24/2022	42.224	1l	Elect Dii Mgmt	For	For	For
NextEra Energy, Inc.	NEE	05/19/2022	USA	65339F101	Annual	03/24/2022	42.224	1m	Elect Dii Mgmt	For	For	For
NextEra Energy, Inc.	NEE	05/19/2022	USA	65339F101	Annual	03/24/2022	42.224	2	Ratify D Mgmt	For	For	For
NextEra Energy, Inc.	NEE	05/19/2022	USA	65339F101	Annual	03/24/2022	42.224	3	Advisory Mgmt	For	For	For
NextEra Energy, Inc.	NEE	05/19/2022	USA	65339F101	Annual	03/24/2022	42.224	4	Disclose SH	Against	Against	Against
NextEra Energy, Inc.	NEE	05/19/2022	USA	65339F101	Annual	03/24/2022	42.224	5	Report c SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction

Otis Worldwide Corporation	OTIS	05/19/2022	USA	68902V107	Annual	03/21/2022	9.206	1a	Elect Dii Mgmt	For	For	For	
Otis Worldwide Corporation	OTIS	05/19/2022	USA	68902V107	Annual	03/21/2022	9.206	1b	Elect Dii Mgmt	For	For	For	
Otis Worldwide Corporation	OTIS	05/19/2022	USA	68902V107	Annual	03/21/2022	9.206	1c	Elect Dii Mgmt	For	For	For	
Otis Worldwide Corporation	OTIS	05/19/2022	USA	68902V107	Annual	03/21/2022	9.206	1d	Elect Dii Mgmt	For	For	For	
Otis Worldwide Corporation	OTIS	05/19/2022	USA	68902V107	Annual	03/21/2022	9.206	1e	Elect Dii Mgmt	For	For	For	
Otis Worldwide Corporation	OTIS	05/19/2022	USA	68902V107	Annual	03/21/2022	9.206	1f	Elect Dii Mgmt	For	For	For	
Otis Worldwide Corporation	OTIS	05/19/2022	USA	68902V107	Annual	03/21/2022	9.206	1g	Elect Dii Mgmt	For	For	For	
Otis Worldwide Corporation	OTIS	05/19/2022	USA	68902V107	Annual	03/21/2022	9.206	1h	Elect Dii Mgmt	For	For	For	
Otis Worldwide Corporation	OTIS	05/19/2022	USA	68902V107	Annual	03/21/2022	9.206	1i	Elect Dii Mgmt	For	For	For	
Otis Worldwide Corporation	OTIS	05/19/2022	USA	68902V107	Annual	03/21/2022	9.206	2	Advisory Mgmt	For	For	For	
Otis Worldwide Corporation	OTIS	05/19/2022	USA	68902V107	Annual	03/21/2022	9.206	3	Ratify P Mgmt	For	For	For	
Otis Worldwide Corporation	OTIS	05/19/2022	USA	68902V107	Annual	03/21/2022	9.206	4	Amend I SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	' Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Synchrony Financial	SYF	05/19/2022	USA	87165B103	Annual	03/24/2022	15.187	1a	Elect Dii Mgmt	For	For	For	
Synchrony Financial	SYF	05/19/2022	USA	87165B103	Annual	03/24/2022	15.187	1b	Elect Dii Mgmt	For	For	For	
Synchrony Financial	SYF	05/19/2022	USA	87165B103	Annual	03/24/2022	15.187	1c	Elect Dii Mgmt	For	For	For	
Synchrony Financial	SYF	05/19/2022	USA	87165B103	Annual	03/24/2022	15.187	1d	Elect Dii Mgmt	For	For	For	
Synchrony Financial	SYF	05/19/2022	USA	87165B103	Annual	03/24/2022	15.187	1e	Elect Dii Mgmt	For	For	For	
Synchrony Financial	SYF	05/19/2022	USA	87165B103	Annual	03/24/2022	15.187	1f	Elect Dii Mgmt	For	For	For	
Synchrony Financial	SYF	05/19/2022	USA	87165B103	Annual	03/24/2022	15.187	1g	Elect Dii Mgmt	For	For	For	
Synchrony Financial	SYF	05/19/2022	USA	87165B103	Annual	03/24/2022	15.187	1h	Elect Dii Mgmt	For	For	For	
Synchrony Financial	SYF	05/19/2022	USA	87165B103	Annual	03/24/2022	15.187	1i	Elect Dii Mgmt	For	Refer	Against	
Synchrony Financial	SYF	05/19/2022	USA	87165B103	Annual	03/24/2022	15.187	1j	Elect Dii Mgmt	For	For	For	
Synchrony Financial	SYF	05/19/2022	USA	87165B103	Annual	03/24/2022	15.187	1k	Elect Dii Mgmt	For	Refer	Against	
Synchrony Financial	SYF	05/19/2022	USA	87165B103	Annual	03/24/2022	15.187	1l	Elect Dii Mgmt	For	Against	Against	
Synchrony Financial	SYF	05/19/2022	USA	87165B103	Annual	03/24/2022	15.187	2	Advisory Mgmt	For	For	For	
Synchrony Financial	SYF	05/19/2022	USA	87165B103	Annual	03/24/2022	15.187	3	Ratify K Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	' Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Take-Two Interactive Software, Inc.	TTWO	05/19/2022	USA	874054109	Special	04/04/2022	2.400	1	Issue SI Mgmt	For	For	For	
Take-Two Interactive Software, Inc.	TTWO	05/19/2022	USA	874054109	Special	04/04/2022	2.400	2	Increase Mgmt	For	For	For	
Take-Two Interactive Software, Inc.	TTWO	05/19/2022	USA	874054109	Special	04/04/2022	2.400	3	Adjourn Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	' Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	1a	Elect Dii Mgmt	For	For	For	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	1b	Elect Dii Mgmt	For	For	For	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	1c	Elect Dii Mgmt	For	For	For	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	1d	Elect Dii Mgmt	For	Against	Against	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	1e	Elect Dii Mgmt	For	For	For	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	1f	Elect Dii Mgmt	For	For	For	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	1g	Elect Dii Mgmt	For	For	For	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	1h	Elect Dii Mgmt	For	For	For	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	1i	Elect Dii Mgmt	For	For	For	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	1j	Elect Dii Mgmt	For	For	For	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	1k	Elect Dii Mgmt	For	For	For	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	1l	Elect Dii Mgmt	For	For	For	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	1m	Elect Dii Mgmt	For	For	For	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	1n	Elect Dii Mgmt	For	For	For	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	2	Ratify K Mgmt	For	For	For	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	3	Advisory Mgmt	For	For	For	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	4	Amend I Mgmt	For	For	For	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	5	Reduce SH	Against	Against	Against	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	6	Require SH	Against	Against	Against	

The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	7	Report c SH	Against	Against	Against	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	8	Report c SH	Against	Against	Against	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	9	Report c SH	Against	For	For	
The Home Depot, Inc.	HD	05/19/2022	USA	437076102	Annual	03/21/2022	22.457	10	Oversee SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
The Mosaic Company	MOS	05/19/2022	USA	61945C103	Annual	03/24/2022	8.037	1a	Elect Dii Mgmt	For	For	For	
The Mosaic Company	MOS	05/19/2022	USA	61945C103	Annual	03/24/2022	8.037	1b	Elect Dii Mgmt	For	For	For	
The Mosaic Company	MOS	05/19/2022	USA	61945C103	Annual	03/24/2022	8.037	1c	Elect Dii Mgmt	For	Refer	Against	
The Mosaic Company	MOS	05/19/2022	USA	61945C103	Annual	03/24/2022	8.037	1d	Elect Dii Mgmt	For	For	For	
The Mosaic Company	MOS	05/19/2022	USA	61945C103	Annual	03/24/2022	8.037	1e	Elect Dii Mgmt	For	For	For	
The Mosaic Company	MOS	05/19/2022	USA	61945C103	Annual	03/24/2022	8.037	1f	Elect Dii Mgmt	For	For	For	
The Mosaic Company	MOS	05/19/2022	USA	61945C103	Annual	03/24/2022	8.037	1g	Elect Dii Mgmt	For	For	For	
The Mosaic Company	MOS	05/19/2022	USA	61945C103	Annual	03/24/2022	8.037	1h	Elect Dii Mgmt	For	For	For	
The Mosaic Company	MOS	05/19/2022	USA	61945C103	Annual	03/24/2022	8.037	1i	Elect Dii Mgmt	For	For	For	
The Mosaic Company	MOS	05/19/2022	USA	61945C103	Annual	03/24/2022	8.037	1j	Elect Dii Mgmt	For	For	For	
The Mosaic Company	MOS	05/19/2022	USA	61945C103	Annual	03/24/2022	8.037	1k	Elect Dii Mgmt	For	Against	Against	
The Mosaic Company	MOS	05/19/2022	USA	61945C103	Annual	03/24/2022	8.037	2	Ratify K Mgmt	For	For	For	
The Mosaic Company	MOS	05/19/2022	USA	61945C103	Annual	03/24/2022	8.037	3	Advisory Mgmt	For	For	For	
The Mosaic Company	MOS	05/19/2022	USA	61945C103	Annual	03/24/2022	8.037	4	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
The Western Union Company	WU	05/19/2022	USA	959802109	Annual	03/23/2022	8.829	1a	Elect Dii Mgmt	For	For	For	
The Western Union Company	WU	05/19/2022	USA	959802109	Annual	03/23/2022	8.829	1b	Elect Dii Mgmt	For	For	For	
The Western Union Company	WU	05/19/2022	USA	959802109	Annual	03/23/2022	8.829	1c	Elect Dii Mgmt	For	For	For	
The Western Union Company	WU	05/19/2022	USA	959802109	Annual	03/23/2022	8.829	1d	Elect Dii Mgmt	For	For	For	
The Western Union Company	WU	05/19/2022	USA	959802109	Annual	03/23/2022	8.829	1e	Elect Dii Mgmt	For	For	For	
The Western Union Company	WU	05/19/2022	USA	959802109	Annual	03/23/2022	8.829	1f	Elect Dii Mgmt	For	For	For	
The Western Union Company	WU	05/19/2022	USA	959802109	Annual	03/23/2022	8.829	1g	Elect Dii Mgmt	For	For	For	
The Western Union Company	WU	05/19/2022	USA	959802109	Annual	03/23/2022	8.829	1h	Elect Dii Mgmt	For	For	For	
The Western Union Company	WU	05/19/2022	USA	959802109	Annual	03/23/2022	8.829	1i	Elect Dii Mgmt	For	For	For	
The Western Union Company	WU	05/19/2022	USA	959802109	Annual	03/23/2022	8.829	1j	Elect Dii Mgmt	For	For	For	
The Western Union Company	WU	05/19/2022	USA	959802109	Annual	03/23/2022	8.829	1k	Elect Dii Mgmt	For	For	For	
The Western Union Company	WU	05/19/2022	USA	959802109	Annual	03/23/2022	8.829	2	Advisory Mgmt	For	For	For	
The Western Union Company	WU	05/19/2022	USA	959802109	Annual	03/23/2022	8.829	3	Ratify E Mgmt	For	For	For	
The Western Union Company	WU	05/19/2022	USA	959802109	Annual	03/23/2022	8.829	4	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
UDR, Inc.	UDR	05/19/2022	USA	902653104	Annual	03/21/2022	6.968	1a	Elect Dii Mgmt	For	For	For	
UDR, Inc.	UDR	05/19/2022	USA	902653104	Annual	03/21/2022	6.968	1b	Elect Dii Mgmt	For	For	For	
UDR, Inc.	UDR	05/19/2022	USA	902653104	Annual	03/21/2022	6.968	1c	Elect Dii Mgmt	For	For	For	
UDR, Inc.	UDR	05/19/2022	USA	902653104	Annual	03/21/2022	6.968	1d	Elect Dii Mgmt	For	For	For	
UDR, Inc.	UDR	05/19/2022	USA	902653104	Annual	03/21/2022	6.968	1e	Elect Dii Mgmt	For	For	For	
UDR, Inc.	UDR	05/19/2022	USA	902653104	Annual	03/21/2022	6.968	1f	Elect Dii Mgmt	For	For	For	
UDR, Inc.	UDR	05/19/2022	USA	902653104	Annual	03/21/2022	6.968	1g	Elect Dii Mgmt	For	For	For	
UDR, Inc.	UDR	05/19/2022	USA	902653104	Annual	03/21/2022	6.968	1h	Elect Dii Mgmt	For	For	For	
UDR, Inc.	UDR	05/19/2022	USA	902653104	Annual	03/21/2022	6.968	1i	Elect Dii Mgmt	For	Against	Against	
UDR, Inc.	UDR	05/19/2022	USA	902653104	Annual	03/21/2022	6.968	1j	Elect Dii Mgmt	For	For	For	
UDR, Inc.	UDR	05/19/2022	USA	902653104	Annual	03/21/2022	6.968	2	Advisory Mgmt	For	For	For	
UDR, Inc.	UDR	05/19/2022	USA	902653104	Annual	03/21/2022	6.968	3	Ratify E Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Vornado Realty Trust	VNO	05/19/2022	USA	929042109	Annual	03/21/2022	4.274	1.1	Elect Dii Mgmt	For	For	For	
Vornado Realty Trust	VNO	05/19/2022	USA	929042109	Annual	03/21/2022	4.274	1.2	Elect Dii Mgmt	For	For	For	
Vornado Realty Trust	VNO	05/19/2022	USA	929042109	Annual	03/21/2022	4.274	1.3	Elect Dii Mgmt	For	For	For	

Vornado Realty Trust	VNO	05/19/2022	USA	929042109	Annual	03/21/2022	4.274	1.4	Elect Dii Mgmt	For	For	For
Vornado Realty Trust	VNO	05/19/2022	USA	929042109	Annual	03/21/2022	4.274	1.5	Elect Dii Mgmt	For	For	For
Vornado Realty Trust	VNO	05/19/2022	USA	929042109	Annual	03/21/2022	4.274	1.6	Elect Dii Mgmt	For	For	For
Vornado Realty Trust	VNO	05/19/2022	USA	929042109	Annual	03/21/2022	4.274	1.7	Elect Dii Mgmt	For	For	For
Vornado Realty Trust	VNO	05/19/2022	USA	929042109	Annual	03/21/2022	4.274	1.8	Elect Dii Mgmt	For	For	For
Vornado Realty Trust	VNO	05/19/2022	USA	929042109	Annual	03/21/2022	4.274	1.9	Elect Dii Mgmt	For	Withhold	Withhold
Vornado Realty Trust	VNO	05/19/2022	USA	929042109	Annual	03/21/2022	4.274	1.10	Elect Dii Mgmt	For	For	For
Vornado Realty Trust	VNO	05/19/2022	USA	929042109	Annual	03/21/2022	4.274	2	Ratify D Mgmt	For	For	For
Vornado Realty Trust	VNO	05/19/2022	USA	929042109	Annual	03/21/2022	4.274	3	Advisory Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
YUM! Brands, Inc.	YUM	05/19/2022	USA	988498101	Annual	03/14/2022	6.118	1a	Elect Dii Mgmt	For	For	For
YUM! Brands, Inc.	YUM	05/19/2022	USA	988498101	Annual	03/14/2022	6.118	1b	Elect Dii Mgmt	For	For	For
YUM! Brands, Inc.	YUM	05/19/2022	USA	988498101	Annual	03/14/2022	6.118	1c	Elect Dii Mgmt	For	Against	Against
YUM! Brands, Inc.	YUM	05/19/2022	USA	988498101	Annual	03/14/2022	6.118	1d	Elect Dii Mgmt	For	For	For
YUM! Brands, Inc.	YUM	05/19/2022	USA	988498101	Annual	03/14/2022	6.118	1e	Elect Dii Mgmt	For	For	For
YUM! Brands, Inc.	YUM	05/19/2022	USA	988498101	Annual	03/14/2022	6.118	1f	Elect Dii Mgmt	For	For	For
YUM! Brands, Inc.	YUM	05/19/2022	USA	988498101	Annual	03/14/2022	6.118	1g	Elect Dii Mgmt	For	For	For
YUM! Brands, Inc.	YUM	05/19/2022	USA	988498101	Annual	03/14/2022	6.118	1h	Elect Dii Mgmt	For	For	For
YUM! Brands, Inc.	YUM	05/19/2022	USA	988498101	Annual	03/14/2022	6.118	1i	Elect Dii Mgmt	For	For	For
YUM! Brands, Inc.	YUM	05/19/2022	USA	988498101	Annual	03/14/2022	6.118	1j	Elect Dii Mgmt	For	For	For
YUM! Brands, Inc.	YUM	05/19/2022	USA	988498101	Annual	03/14/2022	6.118	1k	Elect Dii Mgmt	For	For	For
YUM! Brands, Inc.	YUM	05/19/2022	USA	988498101	Annual	03/14/2022	6.118	1l	Elect Dii Mgmt	For	For	For
YUM! Brands, Inc.	YUM	05/19/2022	USA	988498101	Annual	03/14/2022	6.118	2	Ratify K Mgmt	For	For	For
YUM! Brands, Inc.	YUM	05/19/2022	USA	988498101	Annual	03/14/2022	6.118	3	Advisory Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Zoetis Inc.	ZTS	05/19/2022	USA	98978V103	Annual	03/25/2022	10.268	1a	Elect Dii Mgmt	For	For	For
Zoetis Inc.	ZTS	05/19/2022	USA	98978V103	Annual	03/25/2022	10.268	1b	Elect Dii Mgmt	For	For	For
Zoetis Inc.	ZTS	05/19/2022	USA	98978V103	Annual	03/25/2022	10.268	1c	Elect Dii Mgmt	For	For	For
Zoetis Inc.	ZTS	05/19/2022	USA	98978V103	Annual	03/25/2022	10.268	2	Advisory Mgmt	For	For	For
Zoetis Inc.	ZTS	05/19/2022	USA	98978V103	Annual	03/25/2022	10.268	3	Amend ' Mgmt	For	For	For
Zoetis Inc.	ZTS	05/19/2022	USA	98978V103	Annual	03/25/2022	10.268	4	Ratify K Mgmt	For	For	For
Zoetis Inc.	ZTS	05/19/2022	USA	98978V103	Annual	03/25/2022	10.268	5	Eliminat Mgmt	For	For	For
Zoetis Inc.	ZTS	05/19/2022	USA	98978V103	Annual	03/25/2022	10.268	6	Declass Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Cable One, Inc.	CABO	05/20/2022	USA	12685J105	Annual	04/04/2022	100	1a	Elect Dii Mgmt	For	For	For
Cable One, Inc.	CABO	05/20/2022	USA	12685J105	Annual	04/04/2022	100	1b	Elect Dii Mgmt	For	Against	Against
Cable One, Inc.	CABO	05/20/2022	USA	12685J105	Annual	04/04/2022	100	1c	Elect Dii Mgmt	For	For	For
Cable One, Inc.	CABO	05/20/2022	USA	12685J105	Annual	04/04/2022	100	1d	Elect Dii Mgmt	For	For	For
Cable One, Inc.	CABO	05/20/2022	USA	12685J105	Annual	04/04/2022	100	1e	Elect Dii Mgmt	For	For	For
Cable One, Inc.	CABO	05/20/2022	USA	12685J105	Annual	04/04/2022	100	1f	Elect Dii Mgmt	For	For	For
Cable One, Inc.	CABO	05/20/2022	USA	12685J105	Annual	04/04/2022	100	1g	Elect Dii Mgmt	For	For	For
Cable One, Inc.	CABO	05/20/2022	USA	12685J105	Annual	04/04/2022	100	2	Ratify P Mgmt	For	For	For
Cable One, Inc.	CABO	05/20/2022	USA	12685J105	Annual	04/04/2022	100	3	Advisory Mgmt	For	For	For
Cable One, Inc.	CABO	05/20/2022	USA	12685J105	Annual	04/04/2022	100	4	Reduce Mgmt	For	For	For
Cable One, Inc.	CABO	05/20/2022	USA	12685J105	Annual	04/04/2022	100	5	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Canadian National Railway Company	CNR	05/20/2022	Canada	136375102	Annual	04/05/2022	15.287	1A	Elect Dii Mgmt	For	For	For
Canadian National Railway Company	CNR	05/20/2022	Canada	136375102	Annual	04/05/2022	15.287	1B	Elect Dii Mgmt	For	For	For
Canadian National Railway Company	CNR	05/20/2022	Canada	136375102	Annual	04/05/2022	15.287	1C	Elect Dii Mgmt	For	For	For
Canadian National Railway Company	CNR	05/20/2022	Canada	136375102	Annual	04/05/2022	15.287	1D	Elect Dii Mgmt	For	For	For
Canadian National Railway Company	CNR	05/20/2022	Canada	136375102	Annual	04/05/2022	15.287	1E	Elect Dii Mgmt	For	For	For

Canadian National Railway Company	CNR	05/20/2022	Canada	136375102	Annual	04/05/2022	15.287	1F	Elect Dir Mgmt	For	For	For
Canadian National Railway Company	CNR	05/20/2022	Canada	136375102	Annual	04/05/2022	15.287	1G	Elect Dir Mgmt	For	For	For
Canadian National Railway Company	CNR	05/20/2022	Canada	136375102	Annual	04/05/2022	15.287	1H	Elect Dir Mgmt	For	For	For
Canadian National Railway Company	CNR	05/20/2022	Canada	136375102	Annual	04/05/2022	15.287	1I	Elect Dir Mgmt	For	For	For
Canadian National Railway Company	CNR	05/20/2022	Canada	136375102	Annual	04/05/2022	15.287	1J	Elect Dir Mgmt	For	For	For
Canadian National Railway Company	CNR	05/20/2022	Canada	136375102	Annual	04/05/2022	15.287	1K	Elect Dir Mgmt	For	For	For
Canadian National Railway Company	CNR	05/20/2022	Canada	136375102	Annual	04/05/2022	15.287	2	Ratify K Mgmt	For	For	For
Canadian National Railway Company	CNR	05/20/2022	Canada	136375102	Annual	04/05/2022	15.287	3	Advisory Mgmt	For	For	For
Canadian National Railway Company	CNR	05/20/2022	Canada	136375102	Annual	04/05/2022	15.287	4	Manage Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Hilton Worldwide Holdings Inc.	HLT	05/20/2022	USA	43300A203	Annual	03/25/2022	5.938	1a	Elect Dir Mgmt	For	For	For
Hilton Worldwide Holdings Inc.	HLT	05/20/2022	USA	43300A203	Annual	03/25/2022	5.938	1b	Elect Dir Mgmt	For	For	For
Hilton Worldwide Holdings Inc.	HLT	05/20/2022	USA	43300A203	Annual	03/25/2022	5.938	1c	Elect Dir Mgmt	For	For	For
Hilton Worldwide Holdings Inc.	HLT	05/20/2022	USA	43300A203	Annual	03/25/2022	5.938	1d	Elect Dir Mgmt	For	For	For
Hilton Worldwide Holdings Inc.	HLT	05/20/2022	USA	43300A203	Annual	03/25/2022	5.938	1e	Elect Dir Mgmt	For	For	For
Hilton Worldwide Holdings Inc.	HLT	05/20/2022	USA	43300A203	Annual	03/25/2022	5.938	1f	Elect Dir Mgmt	For	For	For
Hilton Worldwide Holdings Inc.	HLT	05/20/2022	USA	43300A203	Annual	03/25/2022	5.938	1g	Elect Dir Mgmt	For	For	For
Hilton Worldwide Holdings Inc.	HLT	05/20/2022	USA	43300A203	Annual	03/25/2022	5.938	1h	Elect Dir Mgmt	For	For	For
Hilton Worldwide Holdings Inc.	HLT	05/20/2022	USA	43300A203	Annual	03/25/2022	5.938	1i	Elect Dir Mgmt	For	Against	Against
Hilton Worldwide Holdings Inc.	HLT	05/20/2022	USA	43300A203	Annual	03/25/2022	5.938	2	Ratify E Mgmt	For	For	For
Hilton Worldwide Holdings Inc.	HLT	05/20/2022	USA	43300A203	Annual	03/25/2022	5.938	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Welltower Inc.	WELL	05/23/2022	USA	95040Q104	Annual	04/04/2022	9.398	1a	Elect Dir Mgmt	For	Against	Against
Welltower Inc.	WELL	05/23/2022	USA	95040Q104	Annual	04/04/2022	9.398	1b	Elect Dir Mgmt	For	For	For
Welltower Inc.	WELL	05/23/2022	USA	95040Q104	Annual	04/04/2022	9.398	1c	Elect Dir Mgmt	For	For	For
Welltower Inc.	WELL	05/23/2022	USA	95040Q104	Annual	04/04/2022	9.398	1d	Elect Dir Mgmt	For	For	For
Welltower Inc.	WELL	05/23/2022	USA	95040Q104	Annual	04/04/2022	9.398	1e	Elect Dir Mgmt	For	For	For
Welltower Inc.	WELL	05/23/2022	USA	95040Q104	Annual	04/04/2022	9.398	1f	Elect Dir Mgmt	For	For	For
Welltower Inc.	WELL	05/23/2022	USA	95040Q104	Annual	04/04/2022	9.398	1g	Elect Dir Mgmt	For	For	For
Welltower Inc.	WELL	05/23/2022	USA	95040Q104	Annual	04/04/2022	9.398	1h	Elect Dir Mgmt	For	For	For
Welltower Inc.	WELL	05/23/2022	USA	95040Q104	Annual	04/04/2022	9.398	1i	Elect Dir Mgmt	For	For	For
Welltower Inc.	WELL	05/23/2022	USA	95040Q104	Annual	04/04/2022	9.398	1j	Elect Dir Mgmt	For	For	For
Welltower Inc.	WELL	05/23/2022	USA	95040Q104	Annual	04/04/2022	9.398	2	Amend Mgmt	For	For	For
Welltower Inc.	WELL	05/23/2022	USA	95040Q104	Annual	04/04/2022	9.398	3	Ratify E Mgmt	For	For	For
Welltower Inc.	WELL	05/23/2022	USA	95040Q104	Annual	04/04/2022	9.398	4	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
BioMarin Pharmaceutical Inc.	BMRN	05/24/2022	USA	09061G101	Annual	03/28/2022	3.593	1.1	Elect Dir Mgmt	For	Withhold	Withhold
BioMarin Pharmaceutical Inc.	BMRN	05/24/2022	USA	09061G101	Annual	03/28/2022	3.593	1.2	Elect Dir Mgmt	For	For	For
BioMarin Pharmaceutical Inc.	BMRN	05/24/2022	USA	09061G101	Annual	03/28/2022	3.593	1.3	Elect Dir Mgmt	For	For	For
BioMarin Pharmaceutical Inc.	BMRN	05/24/2022	USA	09061G101	Annual	03/28/2022	3.593	1.4	Elect Dir Mgmt	For	For	For
BioMarin Pharmaceutical Inc.	BMRN	05/24/2022	USA	09061G101	Annual	03/28/2022	3.593	1.5	Elect Dir Mgmt	For	For	For
BioMarin Pharmaceutical Inc.	BMRN	05/24/2022	USA	09061G101	Annual	03/28/2022	3.593	1.6	Elect Dir Mgmt	For	For	For
BioMarin Pharmaceutical Inc.	BMRN	05/24/2022	USA	09061G101	Annual	03/28/2022	3.593	1.7	Elect Dir Mgmt	For	For	For
BioMarin Pharmaceutical Inc.	BMRN	05/24/2022	USA	09061G101	Annual	03/28/2022	3.593	1.8	Elect Dir Mgmt	For	For	For
BioMarin Pharmaceutical Inc.	BMRN	05/24/2022	USA	09061G101	Annual	03/28/2022	3.593	1.9	Elect Dir Mgmt	For	For	For
BioMarin Pharmaceutical Inc.	BMRN	05/24/2022	USA	09061G101	Annual	03/28/2022	3.593	1.10	Elect Dir Mgmt	For	For	For
BioMarin Pharmaceutical Inc.	BMRN	05/24/2022	USA	09061G101	Annual	03/28/2022	3.593	1.11	Elect Dir Mgmt	For	For	For
BioMarin Pharmaceutical Inc.	BMRN	05/24/2022	USA	09061G101	Annual	03/28/2022	3.593	2	Ratify K Mgmt	For	For	For
BioMarin Pharmaceutical Inc.	BMRN	05/24/2022	USA	09061G101	Annual	03/28/2022	3.593	3	Advisory Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Insulet Corporation	PODD	05/24/2022	USA	45784P101	Annual	03/28/2022	1.400	1.1	Elect Dir Mgmt	For	For	For

Insulet Corporation	PODD	05/24/2022	USA	45784P101	Annual	03/28/2022	1.400	1.2	Elect Dii Mgmt	For	Withhold	Withhold	
Insulet Corporation	PODD	05/24/2022	USA	45784P101	Annual	03/28/2022	1.400	1.3	Elect Dii Mgmt	For	For	For	
Insulet Corporation	PODD	05/24/2022	USA	45784P101	Annual	03/28/2022	1.400	2	Advisory Mgmt	For	For	For	
Insulet Corporation	PODD	05/24/2022	USA	45784P101	Annual	03/28/2022	1.400	3	Ratify G Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
IPG Photonics Corporation	IPGP	05/24/2022	USA	44980X109	Annual	04/01/2022	700	1.1	Elect Dii Mgmt	For	For	For	
IPG Photonics Corporation	IPGP	05/24/2022	USA	44980X109	Annual	04/01/2022	700	1.2	Elect Dii Mgmt	For	For	For	
IPG Photonics Corporation	IPGP	05/24/2022	USA	44980X109	Annual	04/01/2022	700	1.3	Elect Dii Mgmt	For	For	For	
IPG Photonics Corporation	IPGP	05/24/2022	USA	44980X109	Annual	04/01/2022	700	1.4	Elect Dii Mgmt	For	Refer	Against	
IPG Photonics Corporation	IPGP	05/24/2022	USA	44980X109	Annual	04/01/2022	700	1.5	Elect Dii Mgmt	For	Against	Against	
IPG Photonics Corporation	IPGP	05/24/2022	USA	44980X109	Annual	04/01/2022	700	1.6	Elect Dii Mgmt	For	For	For	
IPG Photonics Corporation	IPGP	05/24/2022	USA	44980X109	Annual	04/01/2022	700	1.7	Elect Dii Mgmt	For	For	For	
IPG Photonics Corporation	IPGP	05/24/2022	USA	44980X109	Annual	04/01/2022	700	1.8	Elect Dii Mgmt	For	For	For	
IPG Photonics Corporation	IPGP	05/24/2022	USA	44980X109	Annual	04/01/2022	700	1.9	Elect Dii Mgmt	For	For	For	
IPG Photonics Corporation	IPGP	05/24/2022	USA	44980X109	Annual	04/01/2022	700	1.10	Elect Dii Mgmt	For	For	For	
IPG Photonics Corporation	IPGP	05/24/2022	USA	44980X109	Annual	04/01/2022	700	2	Ratify D Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Merck & Co., Inc.	MRK	05/24/2022	USA	58933Y105	Annual	03/25/2022	54.013	1a	Elect Dii Mgmt	For	For	For	
Merck & Co., Inc.	MRK	05/24/2022	USA	58933Y105	Annual	03/25/2022	54.013	1b	Elect Dii Mgmt	For	For	For	
Merck & Co., Inc.	MRK	05/24/2022	USA	58933Y105	Annual	03/25/2022	54.013	1c	Elect Dii Mgmt	For	For	For	
Merck & Co., Inc.	MRK	05/24/2022	USA	58933Y105	Annual	03/25/2022	54.013	1d	Elect Dii Mgmt	For	For	For	
Merck & Co., Inc.	MRK	05/24/2022	USA	58933Y105	Annual	03/25/2022	54.013	1e	Elect Dii Mgmt	For	For	For	
Merck & Co., Inc.	MRK	05/24/2022	USA	58933Y105	Annual	03/25/2022	54.013	1f	Elect Dii Mgmt	For	For	For	
Merck & Co., Inc.	MRK	05/24/2022	USA	58933Y105	Annual	03/25/2022	54.013	1g	Elect Dii Mgmt	For	For	For	
Merck & Co., Inc.	MRK	05/24/2022	USA	58933Y105	Annual	03/25/2022	54.013	1h	Elect Dii Mgmt	For	For	For	
Merck & Co., Inc.	MRK	05/24/2022	USA	58933Y105	Annual	03/25/2022	54.013	1i	Elect Dii Mgmt	For	For	For	
Merck & Co., Inc.	MRK	05/24/2022	USA	58933Y105	Annual	03/25/2022	54.013	1j	Elect Dii Mgmt	For	For	For	
Merck & Co., Inc.	MRK	05/24/2022	USA	58933Y105	Annual	03/25/2022	54.013	1k	Elect Dii Mgmt	For	For	For	
Merck & Co., Inc.	MRK	05/24/2022	USA	58933Y105	Annual	03/25/2022	54.013	1l	Elect Dii Mgmt	For	For	For	
Merck & Co., Inc.	MRK	05/24/2022	USA	58933Y105	Annual	03/25/2022	54.013	1m	Elect Dii Mgmt	For	For	For	
Merck & Co., Inc.	MRK	05/24/2022	USA	58933Y105	Annual	03/25/2022	54.013	1n	Elect Dii Mgmt	For	For	For	
Merck & Co., Inc.	MRK	05/24/2022	USA	58933Y105	Annual	03/25/2022	54.013	2	Advisory Mgmt	For	For	For	
Merck & Co., Inc.	MRK	05/24/2022	USA	58933Y105	Annual	03/25/2022	54.013	3	Ratify P Mgmt	For	For	For	
Merck & Co., Inc.	MRK	05/24/2022	USA	58933Y105	Annual	03/25/2022	54.013	4	Require SH	Against	Against	Against	
Merck & Co., Inc.	MRK	05/24/2022	USA	58933Y105	Annual	03/25/2022	54.013	5	Report c SH	Against	Against	Against	
Merck & Co., Inc.	MRK	05/24/2022	USA	58933Y105	Annual	03/25/2022	54.013	6	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
NiSource Inc.	NI	05/24/2022	USA	65473P105	Annual	03/30/2022	9.200	1a	Elect Dii Mgmt	For	For	For	
NiSource Inc.	NI	05/24/2022	USA	65473P105	Annual	03/30/2022	9.200	1b	Elect Dii Mgmt	For	For	For	
NiSource Inc.	NI	05/24/2022	USA	65473P105	Annual	03/30/2022	9.200	1c	Elect Dii Mgmt	For	For	For	
NiSource Inc.	NI	05/24/2022	USA	65473P105	Annual	03/30/2022	9.200	1d	Elect Dii Mgmt	For	For	For	
NiSource Inc.	NI	05/24/2022	USA	65473P105	Annual	03/30/2022	9.200	1e	Elect Dii Mgmt	For	For	For	
NiSource Inc.	NI	05/24/2022	USA	65473P105	Annual	03/30/2022	9.200	1f	Elect Dii Mgmt	For	For	For	
NiSource Inc.	NI	05/24/2022	USA	65473P105	Annual	03/30/2022	9.200	1g	Elect Dii Mgmt	For	For	For	
NiSource Inc.	NI	05/24/2022	USA	65473P105	Annual	03/30/2022	9.200	1h	Elect Dii Mgmt	For	For	For	
NiSource Inc.	NI	05/24/2022	USA	65473P105	Annual	03/30/2022	9.200	1i	Elect Dii Mgmt	For	For	For	
NiSource Inc.	NI	05/24/2022	USA	65473P105	Annual	03/30/2022	9.200	1j	Elect Dii Mgmt	For	For	For	
NiSource Inc.	NI	05/24/2022	USA	65473P105	Annual	03/30/2022	9.200	1k	Elect Dii Mgmt	For	For	For	
NiSource Inc.	NI	05/24/2022	USA	65473P105	Annual	03/30/2022	9.200	1l	Elect Dii Mgmt	For	For	For	
NiSource Inc.	NI	05/24/2022	USA	65473P105	Annual	03/30/2022	9.200	2	Advisory Mgmt	For	For	For	
NiSource Inc.	NI	05/24/2022	USA	65473P105	Annual	03/30/2022	9.200	3	Ratify D Mgmt	For	For	For	

NiSource Inc.	NI	05/24/2022	USA	65473P105	Annual	03/30/2022	9.200	4	Reduce Share Repurchase	Shareholder	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt Recommendation	Voting	Vote Instruction
The Allstate Corporation	ALL	05/24/2022	USA	020002101	Annual	03/25/2022	6.664	1a	Elect Director	Mgmt	For	For	For
The Allstate Corporation	ALL	05/24/2022	USA	020002101	Annual	03/25/2022	6.664	1b	Elect Director	Mgmt	For	For	For
The Allstate Corporation	ALL	05/24/2022	USA	020002101	Annual	03/25/2022	6.664	1c	Elect Director	Mgmt	For	For	For
The Allstate Corporation	ALL	05/24/2022	USA	020002101	Annual	03/25/2022	6.664	1d	Elect Director	Mgmt	For	For	For
The Allstate Corporation	ALL	05/24/2022	USA	020002101	Annual	03/25/2022	6.664	1e	Elect Director	Mgmt	For	For	For
The Allstate Corporation	ALL	05/24/2022	USA	020002101	Annual	03/25/2022	6.664	1f	Elect Director	Mgmt	For	For	For
The Allstate Corporation	ALL	05/24/2022	USA	020002101	Annual	03/25/2022	6.664	1g	Elect Director	Mgmt	For	For	For
The Allstate Corporation	ALL	05/24/2022	USA	020002101	Annual	03/25/2022	6.664	1h	Elect Director	Mgmt	For	For	For
The Allstate Corporation	ALL	05/24/2022	USA	020002101	Annual	03/25/2022	6.664	1i	Elect Director	Mgmt	For	For	For
The Allstate Corporation	ALL	05/24/2022	USA	020002101	Annual	03/25/2022	6.664	1j	Elect Director	Mgmt	For	For	For
The Allstate Corporation	ALL	05/24/2022	USA	020002101	Annual	03/25/2022	6.664	1k	Elect Director	Mgmt	For	For	For
The Allstate Corporation	ALL	05/24/2022	USA	020002101	Annual	03/25/2022	6.664	2	Advisory	Mgmt	For	For	For
The Allstate Corporation	ALL	05/24/2022	USA	020002101	Annual	03/25/2022	6.664	3	Ratify Director	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt Recommendation	Voting	Vote Instruction
Waters Corporation	WAT	05/24/2022	USA	941848103	Annual	03/25/2022	1.229	1.1	Elect Director	Mgmt	For	For	For
Waters Corporation	WAT	05/24/2022	USA	941848103	Annual	03/25/2022	1.229	1.2	Elect Director	Mgmt	For	For	For
Waters Corporation	WAT	05/24/2022	USA	941848103	Annual	03/25/2022	1.229	1.3	Elect Director	Mgmt	For	For	For
Waters Corporation	WAT	05/24/2022	USA	941848103	Annual	03/25/2022	1.229	1.4	Elect Director	Mgmt	For	For	For
Waters Corporation	WAT	05/24/2022	USA	941848103	Annual	03/25/2022	1.229	1.5	Elect Director	Mgmt	For	For	For
Waters Corporation	WAT	05/24/2022	USA	941848103	Annual	03/25/2022	1.229	1.6	Elect Director	Mgmt	For	Refer	Against
Waters Corporation	WAT	05/24/2022	USA	941848103	Annual	03/25/2022	1.229	1.7	Elect Director	Mgmt	For	For	For
Waters Corporation	WAT	05/24/2022	USA	941848103	Annual	03/25/2022	1.229	1.8	Elect Director	Mgmt	For	For	For
Waters Corporation	WAT	05/24/2022	USA	941848103	Annual	03/25/2022	1.229	2	Ratify Proposal	Mgmt	For	For	For
Waters Corporation	WAT	05/24/2022	USA	941848103	Annual	03/25/2022	1.229	3	Advisory	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt Recommendation	Voting	Vote Instruction
Wayfair Inc.	W	05/24/2022	USA	94419L101	Annual	03/29/2022	1.500	1a	Elect Director	Mgmt	For	For	For
Wayfair Inc.	W	05/24/2022	USA	94419L101	Annual	03/29/2022	1.500	1b	Elect Director	Mgmt	For	For	For
Wayfair Inc.	W	05/24/2022	USA	94419L101	Annual	03/29/2022	1.500	1c	Elect Director	Mgmt	For	For	For
Wayfair Inc.	W	05/24/2022	USA	94419L101	Annual	03/29/2022	1.500	1d	Elect Director	Mgmt	For	For	For
Wayfair Inc.	W	05/24/2022	USA	94419L101	Annual	03/29/2022	1.500	1e	Elect Director	Mgmt	For	For	For
Wayfair Inc.	W	05/24/2022	USA	94419L101	Annual	03/29/2022	1.500	1f	Elect Director	Mgmt	For	For	For
Wayfair Inc.	W	05/24/2022	USA	94419L101	Annual	03/29/2022	1.500	1g	Elect Director	Mgmt	For	For	For
Wayfair Inc.	W	05/24/2022	USA	94419L101	Annual	03/29/2022	1.500	1h	Elect Director	Mgmt	For	For	For
Wayfair Inc.	W	05/24/2022	USA	94419L101	Annual	03/29/2022	1.500	1i	Elect Director	Mgmt	For	For	For
Wayfair Inc.	W	05/24/2022	USA	94419L101	Annual	03/29/2022	1.500	2	Ratify Election	Mgmt	For	For	For
Wayfair Inc.	W	05/24/2022	USA	94419L101	Annual	03/29/2022	1.500	3	Advisory	Mgmt	Three Year	One Year	One Year
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt Recommendation	Voting	Vote Instruction
West Pharmaceutical Services, Inc.	WST	05/24/2022	USA	955306105	Annual	03/01/2022	1.500	1a	Elect Director	Mgmt	For	For	For
West Pharmaceutical Services, Inc.	WST	05/24/2022	USA	955306105	Annual	03/01/2022	1.500	1b	Elect Director	Mgmt	For	Refer	Against
West Pharmaceutical Services, Inc.	WST	05/24/2022	USA	955306105	Annual	03/01/2022	1.500	1c	Elect Director	Mgmt	For	For	For
West Pharmaceutical Services, Inc.	WST	05/24/2022	USA	955306105	Annual	03/01/2022	1.500	1d	Elect Director	Mgmt	For	For	For
West Pharmaceutical Services, Inc.	WST	05/24/2022	USA	955306105	Annual	03/01/2022	1.500	1e	Elect Director	Mgmt	For	For	For
West Pharmaceutical Services, Inc.	WST	05/24/2022	USA	955306105	Annual	03/01/2022	1.500	1f	Elect Director	Mgmt	For	For	For
West Pharmaceutical Services, Inc.	WST	05/24/2022	USA	955306105	Annual	03/01/2022	1.500	1g	Elect Director	Mgmt	For	For	For
West Pharmaceutical Services, Inc.	WST	05/24/2022	USA	955306105	Annual	03/01/2022	1.500	1h	Elect Director	Mgmt	For	For	For
West Pharmaceutical Services, Inc.	WST	05/24/2022	USA	955306105	Annual	03/01/2022	1.500	1i	Elect Director	Mgmt	For	For	For
West Pharmaceutical Services, Inc.	WST	05/24/2022	USA	955306105	Annual	03/01/2022	1.500	1j	Elect Director	Mgmt	For	For	For
West Pharmaceutical Services, Inc.	WST	05/24/2022	USA	955306105	Annual	03/01/2022	1.500	2	Advisory	Mgmt	For	For	For
West Pharmaceutical Services, Inc.	WST	05/24/2022	USA	955306105	Annual	03/01/2022	1.500	3	Ratify Proposal	Mgmt	For	For	For

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	1a	Elect Di	Mgmt	For	For
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	1b	Elect Di	Mgmt	For	For
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	1c	Elect Di	Mgmt	For	For
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	1d	Elect Di	Mgmt	For	For
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	1e	Elect Di	Mgmt	For	For
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	1f	Elect Di	Mgmt	For	For
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	1g	Elect Di	Mgmt	For	Against
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	1h	Elect Di	Mgmt	For	For
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	1i	Elect Di	Mgmt	For	For
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	1j	Elect Di	Mgmt	For	For
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	1k	Elect Di	Mgmt	For	For
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	2	Ratify E	Mgmt	For	For
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	3	Advisory	Mgmt	For	For
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	4	Approve	Mgmt	For	For
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	5	Report c	SH	Against	Against
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	6	Commis	SH	Against	For
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	7	Adopt a	SH	Against	Against
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	8	Report c	SH	Against	For
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	9	Report c	SH	Against	Abstain
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	10	Report c	SH	Against	For
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	11	Report c	SH	Against	Against
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	12	Publish	SH	Against	Against
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	13	Report c	SH	Against	For
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	14	Report c	SH	Against	For
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	15	Require	SH	Against	Against
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	16	Commis	SH	Against	For
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	17	Report c	SH	Against	Against
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	18	Oversee	SH		
Amazon.com, Inc.	AMZN	05/25/2022	USA	023135106	Annual	03/31/20	9.492	19	Commis	SH	Against	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
BlackRock, Inc.	BLK	05/25/2022	USA	09247X101	Annual	03/28/20	3.374	1a	Elect Di	Mgmt	For	For
BlackRock, Inc.	BLK	05/25/2022	USA	09247X101	Annual	03/28/20	3.374	1b	Elect Di	Mgmt	For	For
BlackRock, Inc.	BLK	05/25/2022	USA	09247X101	Annual	03/28/20	3.374	1c	Elect Di	Mgmt	For	For
BlackRock, Inc.	BLK	05/25/2022	USA	09247X101	Annual	03/28/20	3.374	1d	Elect Di	Mgmt	For	For
BlackRock, Inc.	BLK	05/25/2022	USA	09247X101	Annual	03/28/20	3.374	1e	Elect Di	Mgmt	For	For
BlackRock, Inc.	BLK	05/25/2022	USA	09247X101	Annual	03/28/20	3.374	1f	Elect Di	Mgmt	For	For
BlackRock, Inc.	BLK	05/25/2022	USA	09247X101	Annual	03/28/20	3.374	1g	Elect Di	Mgmt	For	For
BlackRock, Inc.	BLK	05/25/2022	USA	09247X101	Annual	03/28/20	3.374	1h	Elect Di	Mgmt	For	For
BlackRock, Inc.	BLK	05/25/2022	USA	09247X101	Annual	03/28/20	3.374	1i	Elect Di	Mgmt	For	For
BlackRock, Inc.	BLK	05/25/2022	USA	09247X101	Annual	03/28/20	3.374	1j	Elect Di	Mgmt	For	For
BlackRock, Inc.	BLK	05/25/2022	USA	09247X101	Annual	03/28/20	3.374	1k	Elect Di	Mgmt	For	For
BlackRock, Inc.	BLK	05/25/2022	USA	09247X101	Annual	03/28/20	3.374	1l	Elect Di	Mgmt	For	For
BlackRock, Inc.	BLK	05/25/2022	USA	09247X101	Annual	03/28/20	3.374	1m	Elect Di	Mgmt	For	For
BlackRock, Inc.	BLK	05/25/2022	USA	09247X101	Annual	03/28/20	3.374	1n	Elect Di	Mgmt	For	For
BlackRock, Inc.	BLK	05/25/2022	USA	09247X101	Annual	03/28/20	3.374	1o	Elect Di	Mgmt	For	For
BlackRock, Inc.	BLK	05/25/2022	USA	09247X101	Annual	03/28/20	3.374	1p	Elect Di	Mgmt	For	For
BlackRock, Inc.	BLK	05/25/2022	USA	09247X101	Annual	03/28/20	3.374	1q	Elect Di	Mgmt	For	For
BlackRock, Inc.	BLK	05/25/2022	USA	09247X101	Annual	03/28/20	3.374	2	Advisory	Mgmt	For	For
BlackRock, Inc.	BLK	05/25/2022	USA	09247X101	Annual	03/28/20	3.374	3	Ratify D	Mgmt	For	For
BlackRock, Inc.	BLK	05/25/2022	USA	09247X101	Annual	03/28/20	3.374	4	Adopt P	SH	Against	Against

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	1a	Elect Dii Mgmt	For	For	For
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	1b	Elect Dii Mgmt	For	For	For
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	1c	Elect Dii Mgmt	For	For	For
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	1d	Elect Dii Mgmt	For	For	For
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	1e	Elect Dii Mgmt	For	For	For
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	1f	Elect Dii Mgmt	For	For	For
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	1g	Elect Dii Mgmt	For	For	For
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	1h	Elect Dii Mgmt	For	For	For
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	1i	Elect Dii Mgmt	For	For	For
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	1j	Elect Dii Mgmt	For	For	For
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	1k	Elect Dii Mgmt	For	For	For
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	1l	Elect Dii Mgmt	For	For	For
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	2	Ratify P Mgmt	For	For	For
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	3	Advisory Mgmt	For	For	For
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	4	Approve Mgmt	For	For	For
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	5	Adopt M SH	Against	Against	Against
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	6	Issue At SH	Against	Against	Against
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	7	Oversee SH	For	For	For
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	8	Report c SH	Against	Against	Against
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	9	Oversee SH	Against	For	For
Chevron Corporation	CVX	05/25/2022	USA	166764100	Annual	03/28/20	42.400	10	Reduce SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Coupa Software Incorporated	COUP	05/25/2022	USA	22266L106	Annual	03/29/20	1.600	1a	Elect Dii Mgmt	For	For	For
Coupa Software Incorporated	COUP	05/25/2022	USA	22266L106	Annual	03/29/20	1.600	1b	Elect Dii Mgmt	For	For	For
Coupa Software Incorporated	COUP	05/25/2022	USA	22266L106	Annual	03/29/20	1.600	1c	Elect Dii Mgmt	For	For	For
Coupa Software Incorporated	COUP	05/25/2022	USA	22266L106	Annual	03/29/20	1.600	2	Ratify E Mgmt	For	For	For
Coupa Software Incorporated	COUP	05/25/2022	USA	22266L106	Annual	03/29/20	1.600	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
DENTSPLY SIRONA Inc.	XRAY	05/25/2022	USA	24906P109	Annual	03/28/20	4.409	1a	Elect Dii Mgmt	For	Against	Against
DENTSPLY SIRONA Inc.	XRAY	05/25/2022	USA	24906P109	Annual	03/28/20	4.409	1b	Elect Dii Mgmt			
DENTSPLY SIRONA Inc.	XRAY	05/25/2022	USA	24906P109	Annual	03/28/20	4.409	1c	Elect Dii Mgmt	For	Refer	Against
DENTSPLY SIRONA Inc.	XRAY	05/25/2022	USA	24906P109	Annual	03/28/20	4.409	1d	Elect Dii Mgmt	For	For	For
DENTSPLY SIRONA Inc.	XRAY	05/25/2022	USA	24906P109	Annual	03/28/20	4.409	1e	Elect Dii Mgmt	For	For	For
DENTSPLY SIRONA Inc.	XRAY	05/25/2022	USA	24906P109	Annual	03/28/20	4.409	1f	Elect Dii Mgmt	For	For	For
DENTSPLY SIRONA Inc.	XRAY	05/25/2022	USA	24906P109	Annual	03/28/20	4.409	1g	Elect Dii Mgmt	For	For	For
DENTSPLY SIRONA Inc.	XRAY	05/25/2022	USA	24906P109	Annual	03/28/20	4.409	1h	Elect Dii Mgmt	For	Against	Against
DENTSPLY SIRONA Inc.	XRAY	05/25/2022	USA	24906P109	Annual	03/28/20	4.409	1i	Elect Dii Mgmt	For	For	For
DENTSPLY SIRONA Inc.	XRAY	05/25/2022	USA	24906P109	Annual	03/28/20	4.409	1j	Elect Dii Mgmt	For	For	For
DENTSPLY SIRONA Inc.	XRAY	05/25/2022	USA	24906P109	Annual	03/28/20	4.409	1k	Elect Dii Mgmt	For	For	For
DENTSPLY SIRONA Inc.	XRAY	05/25/2022	USA	24906P109	Annual	03/28/20	4.409	2	Ratify P Mgmt	For	For	For
DENTSPLY SIRONA Inc.	XRAY	05/25/2022	USA	24906P109	Annual	03/28/20	4.409	3	Advisory Mgmt	For	For	For
DENTSPLY SIRONA Inc.	XRAY	05/25/2022	USA	24906P109	Annual	03/28/20	4.409	4	Amend I Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Dollar General Corporation	DG	05/25/2022	USA	256677105	Annual	03/16/20	4.789	1a	Elect Dii Mgmt	For	For	For
Dollar General Corporation	DG	05/25/2022	USA	256677105	Annual	03/16/20	4.789	1b	Elect Dii Mgmt	For	For	For
Dollar General Corporation	DG	05/25/2022	USA	256677105	Annual	03/16/20	4.789	1c	Elect Dii Mgmt	For	Against	Against
Dollar General Corporation	DG	05/25/2022	USA	256677105	Annual	03/16/20	4.789	1d	Elect Dii Mgmt	For	For	For
Dollar General Corporation	DG	05/25/2022	USA	256677105	Annual	03/16/20	4.789	1e	Elect Dii Mgmt	For	For	For
Dollar General Corporation	DG	05/25/2022	USA	256677105	Annual	03/16/20	4.789	1f	Elect Dii Mgmt	For	For	For
Dollar General Corporation	DG	05/25/2022	USA	256677105	Annual	03/16/20	4.789	1g	Elect Dii Mgmt	For	For	For

Dollar General Corporation	DG	05/25/2022	USA	256677105	Annual	03/16/2022	4.789	1h	Elect Dii Mgmt	For	For	For	
Dollar General Corporation	DG	05/25/2022	USA	256677105	Annual	03/16/2022	4.789	2	Advisory Mgmt	For	For	For	
Dollar General Corporation	DG	05/25/2022	USA	256677105	Annual	03/16/2022	4.789	3	Ratify E Mgmt	For	For	For	
Dollar General Corporation	DG	05/25/2022	USA	256677105	Annual	03/16/2022	4.789	4	Report c SH	Against	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Equinix, Inc.	EQIX	05/25/2022	USA	29444U700	Annual	04/01/2022	1.865	1.1	Elect Dii Mgmt	For	Withholc	Withhold	
Equinix, Inc.	EQIX	05/25/2022	USA	29444U700	Annual	04/01/2022	1.865	1.2	Elect Dii Mgmt	For	For	For	
Equinix, Inc.	EQIX	05/25/2022	USA	29444U700	Annual	04/01/2022	1.865	1.3	Elect Dii Mgmt	For	For	For	
Equinix, Inc.	EQIX	05/25/2022	USA	29444U700	Annual	04/01/2022	1.865	1.4	Elect Dii Mgmt	For	For	For	
Equinix, Inc.	EQIX	05/25/2022	USA	29444U700	Annual	04/01/2022	1.865	1.5	Elect Dii Mgmt	For	Refer	Withhold	
Equinix, Inc.	EQIX	05/25/2022	USA	29444U700	Annual	04/01/2022	1.865	1.6	Elect Dii Mgmt	For	For	For	
Equinix, Inc.	EQIX	05/25/2022	USA	29444U700	Annual	04/01/2022	1.865	1.7	Elect Dii Mgmt	For	For	For	
Equinix, Inc.	EQIX	05/25/2022	USA	29444U700	Annual	04/01/2022	1.865	1.8	Elect Dii Mgmt	For	For	For	
Equinix, Inc.	EQIX	05/25/2022	USA	29444U700	Annual	04/01/2022	1.865	1.9	Elect Dii Mgmt	For	For	For	
Equinix, Inc.	EQIX	05/25/2022	USA	29444U700	Annual	04/01/2022	1.865	2	Advisory Mgmt	For	For	For	
Equinix, Inc.	EQIX	05/25/2022	USA	29444U700	Annual	04/01/2022	1.865	3	Ratify P Mgmt	For	For	For	
Equinix, Inc.	EQIX	05/25/2022	USA	29444U700	Annual	04/01/2022	1.865	4	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Extra Space Storage Inc.	EXR	05/25/2022	USA	30225T102	Annual	03/28/2022	2.900	1.1	Elect Dii Mgmt	For	For	For	
Extra Space Storage Inc.	EXR	05/25/2022	USA	30225T102	Annual	03/28/2022	2.900	1.2	Elect Dii Mgmt	For	For	For	
Extra Space Storage Inc.	EXR	05/25/2022	USA	30225T102	Annual	03/28/2022	2.900	1.3	Elect Dii Mgmt	For	Refer	Against	
Extra Space Storage Inc.	EXR	05/25/2022	USA	30225T102	Annual	03/28/2022	2.900	1.4	Elect Dii Mgmt	For	For	For	
Extra Space Storage Inc.	EXR	05/25/2022	USA	30225T102	Annual	03/28/2022	2.900	1.5	Elect Dii Mgmt	For	For	For	
Extra Space Storage Inc.	EXR	05/25/2022	USA	30225T102	Annual	03/28/2022	2.900	1.6	Elect Dii Mgmt	For	For	For	
Extra Space Storage Inc.	EXR	05/25/2022	USA	30225T102	Annual	03/28/2022	2.900	1.7	Elect Dii Mgmt	For	For	For	
Extra Space Storage Inc.	EXR	05/25/2022	USA	30225T102	Annual	03/28/2022	2.900	1.8	Elect Dii Mgmt	For	For	For	
Extra Space Storage Inc.	EXR	05/25/2022	USA	30225T102	Annual	03/28/2022	2.900	1.9	Elect Dii Mgmt	For	For	For	
Extra Space Storage Inc.	EXR	05/25/2022	USA	30225T102	Annual	03/28/2022	2.900	2	Ratify E Mgmt	For	For	For	
Extra Space Storage Inc.	EXR	05/25/2022	USA	30225T102	Annual	03/28/2022	2.900	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Exxon Mobil Corporation	XOM	05/25/2022	USA	30231G102	Annual	04/01/2022	91.187	1.1	Elect Dii Mgmt	For	For	For	
Exxon Mobil Corporation	XOM	05/25/2022	USA	30231G102	Annual	04/01/2022	91.187	1.2	Elect Dii Mgmt	For	For	For	
Exxon Mobil Corporation	XOM	05/25/2022	USA	30231G102	Annual	04/01/2022	91.187	1.3	Elect Dii Mgmt	For	For	For	
Exxon Mobil Corporation	XOM	05/25/2022	USA	30231G102	Annual	04/01/2022	91.187	1.4	Elect Dii Mgmt	For	For	For	
Exxon Mobil Corporation	XOM	05/25/2022	USA	30231G102	Annual	04/01/2022	91.187	1.5	Elect Dii Mgmt	For	For	For	
Exxon Mobil Corporation	XOM	05/25/2022	USA	30231G102	Annual	04/01/2022	91.187	1.6	Elect Dii Mgmt	For	For	For	
Exxon Mobil Corporation	XOM	05/25/2022	USA	30231G102	Annual	04/01/2022	91.187	1.7	Elect Dii Mgmt	For	For	For	
Exxon Mobil Corporation	XOM	05/25/2022	USA	30231G102	Annual	04/01/2022	91.187	1.8	Elect Dii Mgmt	For	For	For	
Exxon Mobil Corporation	XOM	05/25/2022	USA	30231G102	Annual	04/01/2022	91.187	1.9	Elect Dii Mgmt	For	For	For	
Exxon Mobil Corporation	XOM	05/25/2022	USA	30231G102	Annual	04/01/2022	91.187	1.10	Elect Dii Mgmt	For	For	For	
Exxon Mobil Corporation	XOM	05/25/2022	USA	30231G102	Annual	04/01/2022	91.187	1.11	Elect Dii Mgmt	For	For	For	
Exxon Mobil Corporation	XOM	05/25/2022	USA	30231G102	Annual	04/01/2022	91.187	2	Ratify P Mgmt	For	For	For	
Exxon Mobil Corporation	XOM	05/25/2022	USA	30231G102	Annual	04/01/2022	91.187	3	Advisory Mgmt	For	For	For	
Exxon Mobil Corporation	XOM	05/25/2022	USA	30231G102	Annual	04/01/2022	91.187	4	Remove SH	Against	For	Against	
Exxon Mobil Corporation	XOM	05/25/2022	USA	30231G102	Annual	04/01/2022	91.187	5	Amend l SH	Against	Against	Against	
Exxon Mobil Corporation	XOM	05/25/2022	USA	30231G102	Annual	04/01/2022	91.187	6	Set GHc SH	Against	Abstain	Abstain	
Exxon Mobil Corporation	XOM	05/25/2022	USA	30231G102	Annual	04/01/2022	91.187	7	Report c SH	Against	Against	Against	
Exxon Mobil Corporation	XOM	05/25/2022	USA	30231G102	Annual	04/01/2022	91.187	8	Report c SH	Against	Abstain	Abstain	
Exxon Mobil Corporation	XOM	05/25/2022	USA	30231G102	Annual	04/01/2022	91.187	9	Report c SH	Against	For	For	
Exxon Mobil Corporation	XOM	05/25/2022	USA	30231G102	Annual	04/01/2022	91.187	10	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction

Fidelity National Information Services, Inc.	FIS	05/25/2022	USA	31620M106	Annual	04/01/2022	12.545	1a	Elect Dii Mgmt	For	Against	Against	
Fidelity National Information Services, Inc.	FIS	05/25/2022	USA	31620M106	Annual	04/01/2022	12.545	1b	Elect Dii Mgmt	For	For	For	
Fidelity National Information Services, Inc.	FIS	05/25/2022	USA	31620M106	Annual	04/01/2022	12.545	1c	Elect Dii Mgmt	For	For	For	
Fidelity National Information Services, Inc.	FIS	05/25/2022	USA	31620M106	Annual	04/01/2022	12.545	1d	Elect Dii Mgmt	For	For	For	
Fidelity National Information Services, Inc.	FIS	05/25/2022	USA	31620M106	Annual	04/01/2022	12.545	1e	Elect Dii Mgmt	For	For	For	
Fidelity National Information Services, Inc.	FIS	05/25/2022	USA	31620M106	Annual	04/01/2022	12.545	1f	Elect Dii Mgmt	For	For	For	
Fidelity National Information Services, Inc.	FIS	05/25/2022	USA	31620M106	Annual	04/01/2022	12.545	1g	Elect Dii Mgmt	For	For	For	
Fidelity National Information Services, Inc.	FIS	05/25/2022	USA	31620M106	Annual	04/01/2022	12.545	1h	Elect Dii Mgmt	For	For	For	
Fidelity National Information Services, Inc.	FIS	05/25/2022	USA	31620M106	Annual	04/01/2022	12.545	1i	Elect Dii Mgmt	For	For	For	
Fidelity National Information Services, Inc.	FIS	05/25/2022	USA	31620M106	Annual	04/01/2022	12.545	1j	Elect Dii Mgmt	For	For	For	
Fidelity National Information Services, Inc.	FIS	05/25/2022	USA	31620M106	Annual	04/01/2022	12.545	1k	Elect Dii Mgmt	For	For	For	
Fidelity National Information Services, Inc.	FIS	05/25/2022	USA	31620M106	Annual	04/01/2022	12.545	1l	Elect Dii Mgmt	For	For	For	
Fidelity National Information Services, Inc.	FIS	05/25/2022	USA	31620M106	Annual	04/01/2022	12.545	2	Advisory Mgmt	For	For	For	
Fidelity National Information Services, Inc.	FIS	05/25/2022	USA	31620M106	Annual	04/01/2022	12.545	3	Approve Mgmt	For	For	For	
Fidelity National Information Services, Inc.	FIS	05/25/2022	USA	31620M106	Annual	04/01/2022	12.545	4	Approve Mgmt	For	Against	Against	
Fidelity National Information Services, Inc.	FIS	05/25/2022	USA	31620M106	Annual	04/01/2022	12.545	5	Ratify K Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Howmet Aerospace Inc.	HWM	05/25/2022	USA	443201108	Annual	03/29/2022	28.811	1a	Elect Dii Mgmt	For	For	For	
Howmet Aerospace Inc.	HWM	05/25/2022	USA	443201108	Annual	03/29/2022	28.811	1b	Elect Dii Mgmt	For	For	For	
Howmet Aerospace Inc.	HWM	05/25/2022	USA	443201108	Annual	03/29/2022	28.811	1c	Elect Dii Mgmt	For	For	For	
Howmet Aerospace Inc.	HWM	05/25/2022	USA	443201108	Annual	03/29/2022	28.811	1d	Elect Dii Mgmt	For	For	For	
Howmet Aerospace Inc.	HWM	05/25/2022	USA	443201108	Annual	03/29/2022	28.811	1e	Elect Dii Mgmt	For	For	For	
Howmet Aerospace Inc.	HWM	05/25/2022	USA	443201108	Annual	03/29/2022	28.811	1f	Elect Dii Mgmt	For	For	For	
Howmet Aerospace Inc.	HWM	05/25/2022	USA	443201108	Annual	03/29/2022	28.811	1g	Elect Dii Mgmt	For	For	For	
Howmet Aerospace Inc.	HWM	05/25/2022	USA	443201108	Annual	03/29/2022	28.811	1h	Elect Dii Mgmt	For	For	For	
Howmet Aerospace Inc.	HWM	05/25/2022	USA	443201108	Annual	03/29/2022	28.811	1i	Elect Dii Mgmt	For	For	For	
Howmet Aerospace Inc.	HWM	05/25/2022	USA	443201108	Annual	03/29/2022	28.811	1j	Elect Dii Mgmt	For	For	For	
Howmet Aerospace Inc.	HWM	05/25/2022	USA	443201108	Annual	03/29/2022	28.811	2	Ratify P Mgmt	For	For	For	
Howmet Aerospace Inc.	HWM	05/25/2022	USA	443201108	Annual	03/29/2022	28.811	3	Advisory Mgmt	For	Against	Against	
Howmet Aerospace Inc.	HWM	05/25/2022	USA	443201108	Annual	03/29/2022	28.811	4	Require SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	1.1	Elect Dii Mgmt	For	For	For	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	1.2	Elect Dii Mgmt	For	For	For	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	1.3	Elect Dii Mgmt	For	For	For	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	1.4	Elect Dii Mgmt	For	For	For	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	1.5	Elect Dii Mgmt	For	For	For	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	1.6	Elect Dii Mgmt	For	For	For	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	1.7	Elect Dii Mgmt	For	For	For	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	1.8	Elect Dii Mgmt	For	For	For	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	1.9	Elect Dii Mgmt	For	For	For	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	2	Ratify E Mgmt	For	For	For	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	3	Advisory Mgmt	For	Against	Against	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	4	Approve SH	Against	For	For	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	5	Require SH	Against	For	For	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	6	Report c SH	Against	Against	Against	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	7	Report c SH	Against	Against	Against	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	8	Report c SH	Against	For	For	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	9	Report c SH	Against	Abstain	Abstain	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	10	Publish SH	Against	For	For	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	11	Report c SH	Against	For	For	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	12	Commis SH	Against	Against	Against	

Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	13	Report c SH	Against	For	For	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	14	Commis SH	Against	Against	Against	
Meta Platforms, Inc.	FB	05/25/2022	USA	30303M102	Annual	04/01/2022	49.614	15	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Northland Power Inc.	NPI	05/25/2022	Canada	666511100	Annual	04/13/2022	2.900	1	Elect Dii	Mgmt	For	For	For
Northland Power Inc.	NPI	05/25/2022	Canada	666511100	Annual	04/13/2022	2.900	2	Elect Dii	Mgmt	For	For	For
Northland Power Inc.	NPI	05/25/2022	Canada	666511100	Annual	04/13/2022	2.900	3	Elect Dii	Mgmt	For	For	For
Northland Power Inc.	NPI	05/25/2022	Canada	666511100	Annual	04/13/2022	2.900	4	Elect Dii	Mgmt	For	For	For
Northland Power Inc.	NPI	05/25/2022	Canada	666511100	Annual	04/13/2022	2.900	5	Elect Dii	Mgmt	For	For	For
Northland Power Inc.	NPI	05/25/2022	Canada	666511100	Annual	04/13/2022	2.900	6	Elect Dii	Mgmt	For	For	For
Northland Power Inc.	NPI	05/25/2022	Canada	666511100	Annual	04/13/2022	2.900	7	Elect Dii	Mgmt	For	For	For
Northland Power Inc.	NPI	05/25/2022	Canada	666511100	Annual	04/13/2022	2.900	8	Elect Dii	Mgmt	For	Withhold	Withhold
Northland Power Inc.	NPI	05/25/2022	Canada	666511100	Annual	04/13/2022	2.900	9	Elect Dii	Mgmt	For	For	For
Northland Power Inc.	NPI	05/25/2022	Canada	666511100	Annual	04/13/2022	2.900	10	Approve	Mgmt	For	For	For
Northland Power Inc.	NPI	05/25/2022	Canada	666511100	Annual	04/13/2022	2.900	11	Advisory	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
ONEOK, Inc.	OKE	05/25/2022	USA	682680103	Annual	03/28/2022	10.239	1.1	Elect Dii	Mgmt	For	For	For
ONEOK, Inc.	OKE	05/25/2022	USA	682680103	Annual	03/28/2022	10.239	1.2	Elect Dii	Mgmt	For	For	For
ONEOK, Inc.	OKE	05/25/2022	USA	682680103	Annual	03/28/2022	10.239	1.3	Elect Dii	Mgmt			
ONEOK, Inc.	OKE	05/25/2022	USA	682680103	Annual	03/28/2022	10.239	1.4	Elect Dii	Mgmt	For	For	For
ONEOK, Inc.	OKE	05/25/2022	USA	682680103	Annual	03/28/2022	10.239	1.5	Elect Dii	Mgmt	For	For	For
ONEOK, Inc.	OKE	05/25/2022	USA	682680103	Annual	03/28/2022	10.239	1.6	Elect Dii	Mgmt	For	For	For
ONEOK, Inc.	OKE	05/25/2022	USA	682680103	Annual	03/28/2022	10.239	1.7	Elect Dii	Mgmt	For	For	For
ONEOK, Inc.	OKE	05/25/2022	USA	682680103	Annual	03/28/2022	10.239	1.8	Elect Dii	Mgmt	For	For	For
ONEOK, Inc.	OKE	05/25/2022	USA	682680103	Annual	03/28/2022	10.239	1.9	Elect Dii	Mgmt	For	For	For
ONEOK, Inc.	OKE	05/25/2022	USA	682680103	Annual	03/28/2022	10.239	1.10	Elect Dii	Mgmt	For	For	For
ONEOK, Inc.	OKE	05/25/2022	USA	682680103	Annual	03/28/2022	10.239	1.11	Elect Dii	Mgmt	For	For	For
ONEOK, Inc.	OKE	05/25/2022	USA	682680103	Annual	03/28/2022	10.239	2	Ratify P	Mgmt	For	For	For
ONEOK, Inc.	OKE	05/25/2022	USA	682680103	Annual	03/28/2022	10.239	3	Advisory	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Pioneer Natural Resources Company	PXD	05/25/2022	USA	723787107	Annual	03/31/2022	5.029	1a	Elect Dii	Mgmt	For	For	For
Pioneer Natural Resources Company	PXD	05/25/2022	USA	723787107	Annual	03/31/2022	5.029	1b	Elect Dii	Mgmt	For	For	For
Pioneer Natural Resources Company	PXD	05/25/2022	USA	723787107	Annual	03/31/2022	5.029	1c	Elect Dii	Mgmt	For	For	For
Pioneer Natural Resources Company	PXD	05/25/2022	USA	723787107	Annual	03/31/2022	5.029	1d	Elect Dii	Mgmt	For	For	For
Pioneer Natural Resources Company	PXD	05/25/2022	USA	723787107	Annual	03/31/2022	5.029	1e	Elect Dii	Mgmt	For	For	For
Pioneer Natural Resources Company	PXD	05/25/2022	USA	723787107	Annual	03/31/2022	5.029	1f	Elect Dii	Mgmt	For	For	For
Pioneer Natural Resources Company	PXD	05/25/2022	USA	723787107	Annual	03/31/2022	5.029	1g	Elect Dii	Mgmt	For	For	For
Pioneer Natural Resources Company	PXD	05/25/2022	USA	723787107	Annual	03/31/2022	5.029	1h	Elect Dii	Mgmt	For	For	For
Pioneer Natural Resources Company	PXD	05/25/2022	USA	723787107	Annual	03/31/2022	5.029	1i	Elect Dii	Mgmt	For	For	For
Pioneer Natural Resources Company	PXD	05/25/2022	USA	723787107	Annual	03/31/2022	5.029	1j	Elect Dii	Mgmt	For	For	For
Pioneer Natural Resources Company	PXD	05/25/2022	USA	723787107	Annual	03/31/2022	5.029	1k	Elect Dii	Mgmt	For	Against	Against
Pioneer Natural Resources Company	PXD	05/25/2022	USA	723787107	Annual	03/31/2022	5.029	1l	Elect Dii	Mgmt	For	For	For
Pioneer Natural Resources Company	PXD	05/25/2022	USA	723787107	Annual	03/31/2022	5.029	2	Ratify E	Mgmt	For	For	For
Pioneer Natural Resources Company	PXD	05/25/2022	USA	723787107	Annual	03/31/2022	5.029	3	Advisory	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
The Southern Company	SO	05/25/2022	USA	842587107	Annual	03/28/2022	23.247	1a	Elect Dii	Mgmt	For	For	For
The Southern Company	SO	05/25/2022	USA	842587107	Annual	03/28/2022	23.247	1b	Elect Dii	Mgmt	For	For	For
The Southern Company	SO	05/25/2022	USA	842587107	Annual	03/28/2022	23.247	1c	Elect Dii	Mgmt	For	For	For
The Southern Company	SO	05/25/2022	USA	842587107	Annual	03/28/2022	23.247	1d	Elect Dii	Mgmt	For	For	For
The Southern Company	SO	05/25/2022	USA	842587107	Annual	03/28/2022	23.247	1e	Elect Dii	Mgmt	For	For	For
The Southern Company	SO	05/25/2022	USA	842587107	Annual	03/28/2022	23.247	1f	Elect Dii	Mgmt	For	For	For

The Southern Company	SO	05/25/2022	USA	842587107	Annual	03/28/2022	23.247	1g	Elect Dii Mgmt	For	For	For
The Southern Company	SO	05/25/2022	USA	842587107	Annual	03/28/2022	23.247	1h	Elect Dii Mgmt	For	For	For
The Southern Company	SO	05/25/2022	USA	842587107	Annual	03/28/2022	23.247	1i	Elect Dii Mgmt	For	For	For
The Southern Company	SO	05/25/2022	USA	842587107	Annual	03/28/2022	23.247	1j	Elect Dii Mgmt	For	For	For
The Southern Company	SO	05/25/2022	USA	842587107	Annual	03/28/2022	23.247	1k	Elect Dii Mgmt	For	For	For
The Southern Company	SO	05/25/2022	USA	842587107	Annual	03/28/2022	23.247	1l	Elect Dii Mgmt	For	For	For
The Southern Company	SO	05/25/2022	USA	842587107	Annual	03/28/2022	23.247	1m	Elect Dii Mgmt	For	For	For
The Southern Company	SO	05/25/2022	USA	842587107	Annual	03/28/2022	23.247	2	Advisory Mgmt	For	For	For
The Southern Company	SO	05/25/2022	USA	842587107	Annual	03/28/2022	23.247	3	Ratify D Mgmt	For	For	For
The Southern Company	SO	05/25/2022	USA	842587107	Annual	03/28/2022	23.247	4	Adopt S SH	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
The Travelers Companies, Inc.	TRV	05/25/2022	USA	89417E109	Annual	03/29/2022	5.640	1a	Elect Dii Mgmt	For	For	For
The Travelers Companies, Inc.	TRV	05/25/2022	USA	89417E109	Annual	03/29/2022	5.640	1b	Elect Dii Mgmt	For	For	For
The Travelers Companies, Inc.	TRV	05/25/2022	USA	89417E109	Annual	03/29/2022	5.640	1c	Elect Dii Mgmt	For	For	For
The Travelers Companies, Inc.	TRV	05/25/2022	USA	89417E109	Annual	03/29/2022	5.640	1d	Elect Dii Mgmt	For	For	For
The Travelers Companies, Inc.	TRV	05/25/2022	USA	89417E109	Annual	03/29/2022	5.640	1e	Elect Dii Mgmt	For	For	For
The Travelers Companies, Inc.	TRV	05/25/2022	USA	89417E109	Annual	03/29/2022	5.640	1f	Elect Dii Mgmt	For	For	For
The Travelers Companies, Inc.	TRV	05/25/2022	USA	89417E109	Annual	03/29/2022	5.640	1g	Elect Dii Mgmt	For	For	For
The Travelers Companies, Inc.	TRV	05/25/2022	USA	89417E109	Annual	03/29/2022	5.640	1h	Elect Dii Mgmt	For	For	For
The Travelers Companies, Inc.	TRV	05/25/2022	USA	89417E109	Annual	03/29/2022	5.640	1i	Elect Dii Mgmt	For	For	For
The Travelers Companies, Inc.	TRV	05/25/2022	USA	89417E109	Annual	03/29/2022	5.640	1j	Elect Dii Mgmt	For	For	For
The Travelers Companies, Inc.	TRV	05/25/2022	USA	89417E109	Annual	03/29/2022	5.640	1k	Elect Dii Mgmt	For	For	For
The Travelers Companies, Inc.	TRV	05/25/2022	USA	89417E109	Annual	03/29/2022	5.640	1l	Elect Dii Mgmt	For	For	For
The Travelers Companies, Inc.	TRV	05/25/2022	USA	89417E109	Annual	03/29/2022	5.640	1m	Elect Dii Mgmt	For	For	For
The Travelers Companies, Inc.	TRV	05/25/2022	USA	89417E109	Annual	03/29/2022	5.640	2	Ratify K Mgmt	For	For	For
The Travelers Companies, Inc.	TRV	05/25/2022	USA	89417E109	Annual	03/29/2022	5.640	3	Advisory Mgmt	For	For	For
The Travelers Companies, Inc.	TRV	05/25/2022	USA	89417E109	Annual	03/29/2022	5.640	4	Report c SH	Against	For	For
The Travelers Companies, Inc.	TRV	05/25/2022	USA	89417E109	Annual	03/29/2022	5.640	5	Report c SH	Against	For	For
The Travelers Companies, Inc.	TRV	05/25/2022	USA	89417E109	Annual	03/29/2022	5.640	6	Adopt U SH	Against	Against	Against
The Travelers Companies, Inc.	TRV	05/25/2022	USA	89417E109	Annual	03/29/2022	5.640	7	Oversee SH	Against	For	For
The Travelers Companies, Inc.	TRV	05/25/2022	USA	89417E109	Annual	03/29/2022	5.640	8	Ensure l SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Trimble Inc.	TRMB	05/25/2022	USA	896239100	Annual	03/28/2022	5.487	1.1	Elect Dii Mgmt	For	For	For
Trimble Inc.	TRMB	05/25/2022	USA	896239100	Annual	03/28/2022	5.487	1.2	Elect Dii Mgmt	For	For	For
Trimble Inc.	TRMB	05/25/2022	USA	896239100	Annual	03/28/2022	5.487	1.3	Elect Dii Mgmt	For	Refer	Withhold
Trimble Inc.	TRMB	05/25/2022	USA	896239100	Annual	03/28/2022	5.487	1.4	Elect Dii Mgmt	For	For	For
Trimble Inc.	TRMB	05/25/2022	USA	896239100	Annual	03/28/2022	5.487	1.5	Elect Dii Mgmt	For	For	For
Trimble Inc.	TRMB	05/25/2022	USA	896239100	Annual	03/28/2022	5.487	1.6	Elect Dii Mgmt	For	For	For
Trimble Inc.	TRMB	05/25/2022	USA	896239100	Annual	03/28/2022	5.487	1.7	Elect Dii Mgmt	For	For	For
Trimble Inc.	TRMB	05/25/2022	USA	896239100	Annual	03/28/2022	5.487	1.8	Elect Dii Mgmt	For	For	For
Trimble Inc.	TRMB	05/25/2022	USA	896239100	Annual	03/28/2022	5.487	1.9	Elect Dii Mgmt	For	For	For
Trimble Inc.	TRMB	05/25/2022	USA	896239100	Annual	03/28/2022	5.487	1.10	Elect Dii Mgmt	For	For	For
Trimble Inc.	TRMB	05/25/2022	USA	896239100	Annual	03/28/2022	5.487	1.11	Elect Dii Mgmt	For	For	For
Trimble Inc.	TRMB	05/25/2022	USA	896239100	Annual	03/28/2022	5.487	2	Advisory Mgmt	For	For	For
Trimble Inc.	TRMB	05/25/2022	USA	896239100	Annual	03/28/2022	5.487	3	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Twitter, Inc.	TWTR	05/25/2022	USA	90184L102	Annual	03/30/2022	17.352	1a	Elect Dii Mgmt	For	Against	Against
Twitter, Inc.	TWTR	05/25/2022	USA	90184L102	Annual	03/30/2022	17.352	1b	Elect Dii Mgmt	For	For	For
Twitter, Inc.	TWTR	05/25/2022	USA	90184L102	Annual	03/30/2022	17.352	2	Advisory Mgmt	For	For	For
Twitter, Inc.	TWTR	05/25/2022	USA	90184L102	Annual	03/30/2022	17.352	3	Ratify P Mgmt	For	For	For
Twitter, Inc.	TWTR	05/25/2022	USA	90184L102	Annual	03/30/2022	17.352	4	Declass Mgmt	For	For	For

Twitter, Inc.	TWTR	05/25/2022	USA	90184L102	Annual	03/30/2022	17.352	5	Report c SH	Against	Against	Against	
Twitter, Inc.	TWTR	05/25/2022	USA	90184L102	Annual	03/30/2022	17.352	6	Nominal SH	Against	Against	Against	
Twitter, Inc.	TWTR	05/25/2022	USA	90184L102	Annual	03/30/2022	17.352	7	Commis SH	Against	Against	Against	
Twitter, Inc.	TWTR	05/25/2022	USA	90184L102	Annual	03/30/2022	17.352	8	Report c SH	Against	For	For	
Twitter, Inc.	TWTR	05/25/2022	USA	90184L102	Annual	03/30/2022	17.352	9	Report c SH	Against	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Verisk Analytics, Inc.	VRSK	05/25/2022	USA	92345Y106	Annual	03/28/2022	3.866	1a	Elect Dii Mgmt	For	For	For	
Verisk Analytics, Inc.	VRSK	05/25/2022	USA	92345Y106	Annual	03/28/2022	3.866	1b	Elect Dii Mgmt	For	For	For	
Verisk Analytics, Inc.	VRSK	05/25/2022	USA	92345Y106	Annual	03/28/2022	3.866	1c	Elect Dii Mgmt	For	For	For	
Verisk Analytics, Inc.	VRSK	05/25/2022	USA	92345Y106	Annual	03/28/2022	3.866	1d	Elect Dii Mgmt	For	For	For	
Verisk Analytics, Inc.	VRSK	05/25/2022	USA	92345Y106	Annual	03/28/2022	3.866	1e	Elect Dii Mgmt	For	For	For	
Verisk Analytics, Inc.	VRSK	05/25/2022	USA	92345Y106	Annual	03/28/2022	3.866	2	Declass Mgmt	For	For	For	
Verisk Analytics, Inc.	VRSK	05/25/2022	USA	92345Y106	Annual	03/28/2022	3.866	3	Advisory Mgmt	For	For	For	
Verisk Analytics, Inc.	VRSK	05/25/2022	USA	92345Y106	Annual	03/28/2022	3.866	4	Ratify D Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Bentley Systems, Incorporated	BSY	05/26/2022	USA	08265T208	Annual	04/05/2022	3.400	1.1	Elect Dii Mgmt	For	Withholc	Withhold	
Bentley Systems, Incorporated	BSY	05/26/2022	USA	08265T208	Annual	04/05/2022	3.400	1.2	Elect Dii Mgmt	For	For	For	
Bentley Systems, Incorporated	BSY	05/26/2022	USA	08265T208	Annual	04/05/2022	3.400	1.3	Elect Dii Mgmt	For	Withholc	Withhold	
Bentley Systems, Incorporated	BSY	05/26/2022	USA	08265T208	Annual	04/05/2022	3.400	1.4	Elect Dii Mgmt	For	Withholc	Withhold	
Bentley Systems, Incorporated	BSY	05/26/2022	USA	08265T208	Annual	04/05/2022	3.400	1.5	Elect Dii Mgmt	For	For	For	
Bentley Systems, Incorporated	BSY	05/26/2022	USA	08265T208	Annual	04/05/2022	3.400	1.6	Elect Dii Mgmt	For	Withholc	Withhold	
Bentley Systems, Incorporated	BSY	05/26/2022	USA	08265T208	Annual	04/05/2022	3.400	1.7	Elect Dii Mgmt	For	For	For	
Bentley Systems, Incorporated	BSY	05/26/2022	USA	08265T208	Annual	04/05/2022	3.400	2	Advisory Mgmt	One Year	One Year	One Year	
Bentley Systems, Incorporated	BSY	05/26/2022	USA	08265T208	Annual	04/05/2022	3.400	3	Ratify K Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Cerner Corporation	CERN	05/26/2022	USA	156782104	Annual	03/28/2022	5.427	1a	Elect Dii Mgmt	For	Refer	Against	
Cerner Corporation	CERN	05/26/2022	USA	156782104	Annual	03/28/2022	5.427	1b	Elect Dii Mgmt	For	For	For	
Cerner Corporation	CERN	05/26/2022	USA	156782104	Annual	03/28/2022	5.427	1c	Elect Dii Mgmt	For	For	For	
Cerner Corporation	CERN	05/26/2022	USA	156782104	Annual	03/28/2022	5.427	1d	Elect Dii Mgmt	For	For	For	
Cerner Corporation	CERN	05/26/2022	USA	156782104	Annual	03/28/2022	5.427	1e	Elect Dii Mgmt	For	For	For	
Cerner Corporation	CERN	05/26/2022	USA	156782104	Annual	03/28/2022	5.427	1f	Elect Dii Mgmt	For	Refer	Against	
Cerner Corporation	CERN	05/26/2022	USA	156782104	Annual	03/28/2022	5.427	2	Ratify K Mgmt	For	For	For	
Cerner Corporation	CERN	05/26/2022	USA	156782104	Annual	03/28/2022	5.427	3	Advisory Mgmt	For	For	For	
Cerner Corporation	CERN	05/26/2022	USA	156782104	Annual	03/28/2022	5.427	4a	Eliminat Mgmt	For	For	For	
Cerner Corporation	CERN	05/26/2022	USA	156782104	Annual	03/28/2022	5.427	4b	Eliminat Mgmt	For	For	For	
Cerner Corporation	CERN	05/26/2022	USA	156782104	Annual	03/28/2022	5.427	4c	Eliminat Mgmt	For	For	For	
Cerner Corporation	CERN	05/26/2022	USA	156782104	Annual	03/28/2022	5.427	4d	Eliminat Mgmt	For	For	For	
Cerner Corporation	CERN	05/26/2022	USA	156782104	Annual	03/28/2022	5.427	5	Amend 1 Mgmt	For	For	For	
Cerner Corporation	CERN	05/26/2022	USA	156782104	Annual	03/28/2022	5.427	6	Provide SH	Against	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
DuPont de Nemours, Inc.	DD	05/26/2022	USA	26614N102	Annual	03/31/2022	11.508	1a	Elect Dii Mgmt	For	For	For	
DuPont de Nemours, Inc.	DD	05/26/2022	USA	26614N102	Annual	03/31/2022	11.508	1b	Elect Dii Mgmt	For	For	For	
DuPont de Nemours, Inc.	DD	05/26/2022	USA	26614N102	Annual	03/31/2022	11.508	1c	Elect Dii Mgmt	For	For	For	
DuPont de Nemours, Inc.	DD	05/26/2022	USA	26614N102	Annual	03/31/2022	11.508	1d	Elect Dii Mgmt	For	For	For	
DuPont de Nemours, Inc.	DD	05/26/2022	USA	26614N102	Annual	03/31/2022	11.508	1e	Elect Dii Mgmt	For	For	For	
DuPont de Nemours, Inc.	DD	05/26/2022	USA	26614N102	Annual	03/31/2022	11.508	1f	Elect Dii Mgmt	For	For	For	
DuPont de Nemours, Inc.	DD	05/26/2022	USA	26614N102	Annual	03/31/2022	11.508	1g	Elect Dii Mgmt	For	For	For	
DuPont de Nemours, Inc.	DD	05/26/2022	USA	26614N102	Annual	03/31/2022	11.508	1h	Elect Dii Mgmt	For	For	For	
DuPont de Nemours, Inc.	DD	05/26/2022	USA	26614N102	Annual	03/31/2022	11.508	1i	Elect Dii Mgmt	For	For	For	
DuPont de Nemours, Inc.	DD	05/26/2022	USA	26614N102	Annual	03/31/2022	11.508	1j	Elect Dii Mgmt	For	For	For	
DuPont de Nemours, Inc.	DD	05/26/2022	USA	26614N102	Annual	03/31/2022	11.508	1k	Elect Dii Mgmt	For	For	For	

DuPont de Nemours, Inc.	DD	05/26/2022	USA	26614N102	Annual	03/31/2022	11.508	1	Elect Dir Mgmt	For	For	For
DuPont de Nemours, Inc.	DD	05/26/2022	USA	26614N102	Annual	03/31/2022	11.508	2	Advisory Mgmt	For	For	For
DuPont de Nemours, Inc.	DD	05/26/2022	USA	26614N102	Annual	03/31/2022	11.508	3	Ratify P Mgmt	For	For	For
DuPont de Nemours, Inc.	DD	05/26/2022	USA	26614N102	Annual	03/31/2022	11.508	4	Require SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Emera Inc.	EMA	05/26/2022	Canada	290876101	Annual	03/28/2022	3.500	1.1	Elect Dir Mgmt	For	For	For
Emera Inc.	EMA	05/26/2022	Canada	290876101	Annual	03/28/2022	3.500	1.2	Elect Dir Mgmt	For	For	For
Emera Inc.	EMA	05/26/2022	Canada	290876101	Annual	03/28/2022	3.500	1.3	Elect Dir Mgmt	For	For	For
Emera Inc.	EMA	05/26/2022	Canada	290876101	Annual	03/28/2022	3.500	1.4	Elect Dir Mgmt	For	For	For
Emera Inc.	EMA	05/26/2022	Canada	290876101	Annual	03/28/2022	3.500	1.5	Elect Dir Mgmt	For	For	For
Emera Inc.	EMA	05/26/2022	Canada	290876101	Annual	03/28/2022	3.500	1.6	Elect Dir Mgmt	For	For	For
Emera Inc.	EMA	05/26/2022	Canada	290876101	Annual	03/28/2022	3.500	1.7	Elect Dir Mgmt	For	For	For
Emera Inc.	EMA	05/26/2022	Canada	290876101	Annual	03/28/2022	3.500	1.8	Elect Dir Mgmt	For	For	For
Emera Inc.	EMA	05/26/2022	Canada	290876101	Annual	03/28/2022	3.500	1.9	Elect Dir Mgmt	For	For	For
Emera Inc.	EMA	05/26/2022	Canada	290876101	Annual	03/28/2022	3.500	1.10	Elect Dir Mgmt	For	For	For
Emera Inc.	EMA	05/26/2022	Canada	290876101	Annual	03/28/2022	3.500	1.11	Elect Dir Mgmt	For	For	For
Emera Inc.	EMA	05/26/2022	Canada	290876101	Annual	03/28/2022	3.500	1.12	Elect Dir Mgmt	For	For	For
Emera Inc.	EMA	05/26/2022	Canada	290876101	Annual	03/28/2022	3.500	2	Ratify E Mgmt	For	For	For
Emera Inc.	EMA	05/26/2022	Canada	290876101	Annual	03/28/2022	3.500	3	Authorize Mgmt	For	For	For
Emera Inc.	EMA	05/26/2022	Canada	290876101	Annual	03/28/2022	3.500	4	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Hess Corporation	HES	05/26/2022	USA	42809H107	Annual	04/01/2022	6.074	1a	Elect Dir Mgmt	For	For	For
Hess Corporation	HES	05/26/2022	USA	42809H107	Annual	04/01/2022	6.074	1b	Elect Dir Mgmt	For	For	For
Hess Corporation	HES	05/26/2022	USA	42809H107	Annual	04/01/2022	6.074	1c	Elect Dir Mgmt	For	For	For
Hess Corporation	HES	05/26/2022	USA	42809H107	Annual	04/01/2022	6.074	1d	Elect Dir Mgmt	For	For	For
Hess Corporation	HES	05/26/2022	USA	42809H107	Annual	04/01/2022	6.074	1e	Elect Dir Mgmt	For	For	For
Hess Corporation	HES	05/26/2022	USA	42809H107	Annual	04/01/2022	6.074	1f	Elect Dir Mgmt	For	For	For
Hess Corporation	HES	05/26/2022	USA	42809H107	Annual	04/01/2022	6.074	1g	Elect Dir Mgmt	For	For	For
Hess Corporation	HES	05/26/2022	USA	42809H107	Annual	04/01/2022	6.074	1h	Elect Dir Mgmt	For	For	For
Hess Corporation	HES	05/26/2022	USA	42809H107	Annual	04/01/2022	6.074	1i	Elect Dir Mgmt	For	For	For
Hess Corporation	HES	05/26/2022	USA	42809H107	Annual	04/01/2022	6.074	1j	Elect Dir Mgmt	For	For	For
Hess Corporation	HES	05/26/2022	USA	42809H107	Annual	04/01/2022	6.074	1k	Elect Dir Mgmt	For	For	For
Hess Corporation	HES	05/26/2022	USA	42809H107	Annual	04/01/2022	6.074	1l	Elect Dir Mgmt	For	For	For
Hess Corporation	HES	05/26/2022	USA	42809H107	Annual	04/01/2022	6.074	2	Advisory Mgmt	For	For	For
Hess Corporation	HES	05/26/2022	USA	42809H107	Annual	04/01/2022	6.074	3	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Illumina, Inc.	ILMN	05/26/2022	USA	452327109	Annual	03/31/2022	3.148	1A	Elect Dir Mgmt	For	For	For
Illumina, Inc.	ILMN	05/26/2022	USA	452327109	Annual	03/31/2022	3.148	1B	Elect Dir Mgmt	For	For	For
Illumina, Inc.	ILMN	05/26/2022	USA	452327109	Annual	03/31/2022	3.148	1C	Elect Dir Mgmt	For	For	For
Illumina, Inc.	ILMN	05/26/2022	USA	452327109	Annual	03/31/2022	3.148	1D	Elect Dir Mgmt	For	For	For
Illumina, Inc.	ILMN	05/26/2022	USA	452327109	Annual	03/31/2022	3.148	1E	Elect Dir Mgmt	For	For	For
Illumina, Inc.	ILMN	05/26/2022	USA	452327109	Annual	03/31/2022	3.148	1F	Elect Dir Mgmt	For	For	For
Illumina, Inc.	ILMN	05/26/2022	USA	452327109	Annual	03/31/2022	3.148	1G	Elect Dir Mgmt	For	For	For
Illumina, Inc.	ILMN	05/26/2022	USA	452327109	Annual	03/31/2022	3.148	1H	Elect Dir Mgmt	For	For	For
Illumina, Inc.	ILMN	05/26/2022	USA	452327109	Annual	03/31/2022	3.148	1I	Elect Dir Mgmt	For	For	For
Illumina, Inc.	ILMN	05/26/2022	USA	452327109	Annual	03/31/2022	3.148	2	Ratify E Mgmt	For	For	For
Illumina, Inc.	ILMN	05/26/2022	USA	452327109	Annual	03/31/2022	3.148	3	Advisory Mgmt	For	For	For
Illumina, Inc.	ILMN	05/26/2022	USA	452327109	Annual	03/31/2022	3.148	4	Provide SH	Against	Against	Against
Illumina, Inc.	ILMN	05/26/2022	USA	452327109	Annual	03/31/2022	3.148	5	Provide Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Masimo Corporation	MASI	05/26/2022	USA	574795100	Annual	03/28/2022	1.100	1a	Elect Dir Mgmt	For	For	For

Masimo Corporation	MA SI	05/26/2022	USA	574795100	Annual	03/28/20	1.100	1b	Elect Dii Mgmt	For	For	For
Masimo Corporation	MA SI	05/26/2022	USA	574795100	Annual	03/28/20	1.100	2	Ratify G Mgmt	For	For	For
Masimo Corporation	MA SI	05/26/2022	USA	574795100	Annual	03/28/20	1.100	3	Advisory Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718		Manage Mgmt			
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.1	Elect Dii Mgmt	For	For	For
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.2	Elect Dii Mgmt	For	For	For
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.3	Elect Dii Mgmt	For	For	For
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.4	Elect Dii Mgmt	For	For	For
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.5	Elect Dii Mgmt	For	For	For
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.6	Elect Dii Mgmt	For	For	For
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.7	Elect Dii Mgmt	For	For	For
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.8	Elect Dii Mgmt	For	For	For
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.9	Elect Dii Mgmt	For	For	For
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.10	Elect Dii Mgmt	For	For	For
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.11	Elect Dii Mgmt	For	For	For
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.12	Elect Dii Mgmt	For	For	For
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	2	Advisory Mgmt	For	For	For
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	3	Ratify E Mgmt	For	For	For
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	4	Reduce SH	Against	Against	Against
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	5	Report c SH	Against	Against	Against
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	6	Report c SH	Against	Against	Against
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	7	Report c SH	Against	Against	Against
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	8	Report c SH	Against	For	For
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	9	Report c SH	Against	Against	Against
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	10	Issue Tr SH	Against	Against	Against
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718		Dissider Mgmt			
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.1	Elect Dii SH	For	Do Not	Do Not Vote
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.2	Elect Dii SH	For	Do Not	Do Not Vote
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.3	Manage SH	For	Do Not	Do Not Vote
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.4	Manage SH	For	Do Not	Do Not Vote
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.5	Manage SH	For	Do Not	Do Not Vote
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.6	Manage SH	For	Do Not	Do Not Vote
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.7	Manage SH	For	Do Not	Do Not Vote
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.8	Manage SH	For	Do Not	Do Not Vote
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.9	Manage SH	For	Do Not	Do Not Vote
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.10	Manage SH	For	Do Not	Do Not Vote
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.11	Manage SH	For	Do Not	Do Not Vote
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	1.12	Manage SH	For	Do Not	Do Not Vote
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	2	Advisory Mgmt	Against	Do Not	Do Not Vote
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	3	Ratify E Mgmt	For	Do Not	Do Not Vote
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	4	Reduce SH	For	Do Not	Do Not Vote
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	5	Report c SH	For	Do Not	Do Not Vote
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	6	Report c SH	For	Do Not	Do Not Vote
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	7	Report c SH	For	Do Not	Do Not Vote
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	8	Report c SH	For	Do Not	Do Not Vote
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	9	Report c SH	For	Do Not	Do Not Vote
McDonald's Corporation	MCD	05/26/2022	USA	580135101	Proxy C	03/28/20	15.718	10	Issue Tr SH	For	Do Not	Do Not Vote
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Medical Properties Trust, Inc.	MPW	05/26/2022	USA	58463J304	Annual	03/29/20	12.500	1.1	Elect Dii Mgmt	For	For	For
Medical Properties Trust, Inc.	MPW	05/26/2022	USA	58463J304	Annual	03/29/20	12.500	1.2	Elect Dii Mgmt	For	Against	Against

Medical Properties Trust, Inc.	MPW	05/26/2022	USA	58463J304	Annual	03/29/2022	12.500	1.3	Elect Dii Mgmt	For	For	For
Medical Properties Trust, Inc.	MPW	05/26/2022	USA	58463J304	Annual	03/29/2022	12.500	1.4	Elect Dii Mgmt	For	For	For
Medical Properties Trust, Inc.	MPW	05/26/2022	USA	58463J304	Annual	03/29/2022	12.500	1.5	Elect Dii Mgmt	For	For	For
Medical Properties Trust, Inc.	MPW	05/26/2022	USA	58463J304	Annual	03/29/2022	12.500	1.6	Elect Dii Mgmt	For	For	For
Medical Properties Trust, Inc.	MPW	05/26/2022	USA	58463J304	Annual	03/29/2022	12.500	1.7	Elect Dii Mgmt	For	For	For
Medical Properties Trust, Inc.	MPW	05/26/2022	USA	58463J304	Annual	03/29/2022	12.500	1.8	Elect Dii Mgmt	For	For	For
Medical Properties Trust, Inc.	MPW	05/26/2022	USA	58463J304	Annual	03/29/2022	12.500	1.9	Elect Dii Mgmt	For	For	For
Medical Properties Trust, Inc.	MPW	05/26/2022	USA	58463J304	Annual	03/29/2022	12.500	2	Ratify P Mgmt	For	For	For
Medical Properties Trust, Inc.	MPW	05/26/2022	USA	58463J304	Annual	03/29/2022	12.500	3	Advisory Mgmt	For	For	For
Medical Properties Trust, Inc.	MPW	05/26/2022	USA	58463J304	Annual	03/29/2022	12.500	4	Amend Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Morgan Stanley	MS	05/26/2022	USA	617446448	Annual	03/28/2022	29.982	1a	Elect Dii Mgmt	For	For	For
Morgan Stanley	MS	05/26/2022	USA	617446448	Annual	03/28/2022	29.982	1b	Elect Dii Mgmt	For	For	For
Morgan Stanley	MS	05/26/2022	USA	617446448	Annual	03/28/2022	29.982	1c	Elect Dii Mgmt	For	For	For
Morgan Stanley	MS	05/26/2022	USA	617446448	Annual	03/28/2022	29.982	1d	Elect Dii Mgmt	For	For	For
Morgan Stanley	MS	05/26/2022	USA	617446448	Annual	03/28/2022	29.982	1e	Elect Dii Mgmt	For	For	For
Morgan Stanley	MS	05/26/2022	USA	617446448	Annual	03/28/2022	29.982	1f	Elect Dii Mgmt	For	For	For
Morgan Stanley	MS	05/26/2022	USA	617446448	Annual	03/28/2022	29.982	1g	Elect Dii Mgmt	For	For	For
Morgan Stanley	MS	05/26/2022	USA	617446448	Annual	03/28/2022	29.982	1h	Elect Dii Mgmt	For	For	For
Morgan Stanley	MS	05/26/2022	USA	617446448	Annual	03/28/2022	29.982	1i	Elect Dii Mgmt	For	For	For
Morgan Stanley	MS	05/26/2022	USA	617446448	Annual	03/28/2022	29.982	1j	Elect Dii Mgmt	For	For	For
Morgan Stanley	MS	05/26/2022	USA	617446448	Annual	03/28/2022	29.982	1k	Elect Dii Mgmt	For	For	For
Morgan Stanley	MS	05/26/2022	USA	617446448	Annual	03/28/2022	29.982	1l	Elect Dii Mgmt	For	For	For
Morgan Stanley	MS	05/26/2022	USA	617446448	Annual	03/28/2022	29.982	1m	Elect Dii Mgmt	For	For	For
Morgan Stanley	MS	05/26/2022	USA	617446448	Annual	03/28/2022	29.982	1n	Elect Dii Mgmt	For	For	For
Morgan Stanley	MS	05/26/2022	USA	617446448	Annual	03/28/2022	29.982	2	Ratify D Mgmt	For	For	For
Morgan Stanley	MS	05/26/2022	USA	617446448	Annual	03/28/2022	29.982	3	Advisory Mgmt	For	For	For
Morgan Stanley	MS	05/26/2022	USA	617446448	Annual	03/28/2022	29.982	4	Adopt F SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
ON Semiconductor Corporation	ON	05/26/2022	USA	682189105	Annual	03/29/2022	9.600	1a	Elect Dii Mgmt	For	For	For
ON Semiconductor Corporation	ON	05/26/2022	USA	682189105	Annual	03/29/2022	9.600	1b	Elect Dii Mgmt	For	For	For
ON Semiconductor Corporation	ON	05/26/2022	USA	682189105	Annual	03/29/2022	9.600	1c	Elect Dii Mgmt	For	For	For
ON Semiconductor Corporation	ON	05/26/2022	USA	682189105	Annual	03/29/2022	9.600	1d	Elect Dii Mgmt	For	For	For
ON Semiconductor Corporation	ON	05/26/2022	USA	682189105	Annual	03/29/2022	9.600	1e	Elect Dii Mgmt	For	For	For
ON Semiconductor Corporation	ON	05/26/2022	USA	682189105	Annual	03/29/2022	9.600	1f	Elect Dii Mgmt	For	For	For
ON Semiconductor Corporation	ON	05/26/2022	USA	682189105	Annual	03/29/2022	9.600	1g	Elect Dii Mgmt	For	For	For
ON Semiconductor Corporation	ON	05/26/2022	USA	682189105	Annual	03/29/2022	9.600	1h	Elect Dii Mgmt	For	For	For
ON Semiconductor Corporation	ON	05/26/2022	USA	682189105	Annual	03/29/2022	9.600	1i	Elect Dii Mgmt	For	For	For
ON Semiconductor Corporation	ON	05/26/2022	USA	682189105	Annual	03/29/2022	9.600	1j	Elect Dii Mgmt	For	For	For
ON Semiconductor Corporation	ON	05/26/2022	USA	682189105	Annual	03/29/2022	9.600	2	Advisory Mgmt	For	For	For
ON Semiconductor Corporation	ON	05/26/2022	USA	682189105	Annual	03/29/2022	9.600	3	Ratify P Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Pinterest, Inc.	PINS	05/26/2022	USA	72352L106	Annual	03/30/2022	11.700	1a	Elect Dii Mgmt	For	For	For
Pinterest, Inc.	PINS	05/26/2022	USA	72352L106	Annual	03/30/2022	11.700	1b	Elect Dii Mgmt	For	For	For
Pinterest, Inc.	PINS	05/26/2022	USA	72352L106	Annual	03/30/2022	11.700	1c	Elect Dii Mgmt	For	For	For
Pinterest, Inc.	PINS	05/26/2022	USA	72352L106	Annual	03/30/2022	11.700	2	Ratify E Mgmt	For	For	For
Pinterest, Inc.	PINS	05/26/2022	USA	72352L106	Annual	03/30/2022	11.700	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Sealed Air Corporation	SEE	05/26/2022	USA	81211K100	Annual	03/28/2022	3.342	1a	Elect Dii Mgmt	For	For	For
Sealed Air Corporation	SEE	05/26/2022	USA	81211K100	Annual	03/28/2022	3.342	1b	Elect Dii Mgmt	For	For	For
Sealed Air Corporation	SEE	05/26/2022	USA	81211K100	Annual	03/28/2022	3.342	1c	Elect Dii Mgmt	For	For	For

Sealed Air Corporation	SEE	05/26/2022	USA	81211K100	Annual	03/28/20	3.342	1d	Elect Dii Mgmt	For	For	For
Sealed Air Corporation	SEE	05/26/2022	USA	81211K100	Annual	03/28/20	3.342	1e	Elect Dii Mgmt	For	For	For
Sealed Air Corporation	SEE	05/26/2022	USA	81211K100	Annual	03/28/20	3.342	1f	Elect Dii Mgmt	For	For	For
Sealed Air Corporation	SEE	05/26/2022	USA	81211K100	Annual	03/28/20	3.342	1g	Elect Dii Mgmt	For	For	For
Sealed Air Corporation	SEE	05/26/2022	USA	81211K100	Annual	03/28/20	3.342	1h	Elect Dii Mgmt	For	For	For
Sealed Air Corporation	SEE	05/26/2022	USA	81211K100	Annual	03/28/20	3.342	2	Ratify P Mgmt	For	For	For
Sealed Air Corporation	SEE	05/26/2022	USA	81211K100	Annual	03/28/20	3.342	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	1a	Elect Dii Mgmt	For	For	For
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	1b	Elect Dii Mgmt	For	For	For
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	1c	Elect Dii Mgmt	For	For	For
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	1d	Elect Dii Mgmt	For	For	For
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	1e	Elect Dii Mgmt	For	For	For
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	1f	Elect Dii Mgmt	For	Against	Against
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	1g	Elect Dii Mgmt	For	For	For
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	1h	Elect Dii Mgmt	For	For	For
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	1i	Elect Dii Mgmt	For	For	For
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	1j	Elect Dii Mgmt	For	For	For
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	2	Advisory Mgmt	For	For	For
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	3	Ratify E Mgmt	For	For	For
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	4	Approve Mgmt	For	For	For
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	5	Approve Mgmt	For	For	For
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	6	Ratify E Mgmt	For	For	For
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	7	Authoriz Mgmt	For	For	For
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	8	Accept f Mgmt	For	For	For
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	9	Authoriz Mgmt	For	For	For
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	10	Authoriz Mgmt	For	For	For
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	11	Authoriz Mgmt	For	For	For
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	12	Authoriz Mgmt	For	For	For
Sensata Technologies Holding Plc	ST	05/26/2022	United K	G8060N102	Annual	03/31/20	3.973	13	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Teladoc Health, Inc.	TDOC	05/26/2022	USA	87918A105	Annual	04/01/20	2.700	1a	Elect Dii Mgmt	For	For	For
Teladoc Health, Inc.	TDOC	05/26/2022	USA	87918A105	Annual	04/01/20	2.700	1b	Elect Dii Mgmt	For	For	For
Teladoc Health, Inc.	TDOC	05/26/2022	USA	87918A105	Annual	04/01/20	2.700	1c	Elect Dii Mgmt	For	For	For
Teladoc Health, Inc.	TDOC	05/26/2022	USA	87918A105	Annual	04/01/20	2.700	1d	Elect Dii Mgmt	For	For	For
Teladoc Health, Inc.	TDOC	05/26/2022	USA	87918A105	Annual	04/01/20	2.700	1e	Elect Dii Mgmt	For	For	For
Teladoc Health, Inc.	TDOC	05/26/2022	USA	87918A105	Annual	04/01/20	2.700	1f	Elect Dii Mgmt	For	For	For
Teladoc Health, Inc.	TDOC	05/26/2022	USA	87918A105	Annual	04/01/20	2.700	1g	Elect Dii Mgmt	For	For	For
Teladoc Health, Inc.	TDOC	05/26/2022	USA	87918A105	Annual	04/01/20	2.700	1h	Elect Dii Mgmt	For	For	For
Teladoc Health, Inc.	TDOC	05/26/2022	USA	87918A105	Annual	04/01/20	2.700	1i	Elect Dii Mgmt	For	For	For
Teladoc Health, Inc.	TDOC	05/26/2022	USA	87918A105	Annual	04/01/20	2.700	1j	Elect Dii Mgmt	For	For	For
Teladoc Health, Inc.	TDOC	05/26/2022	USA	87918A105	Annual	04/01/20	2.700	2	Advisory Mgmt	For	For	For
Teladoc Health, Inc.	TDOC	05/26/2022	USA	87918A105	Annual	04/01/20	2.700	3	Ratify E Mgmt	For	For	For
Teladoc Health, Inc.	TDOC	05/26/2022	USA	87918A105	Annual	04/01/20	2.700	4	Provide Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
The Interpublic Group of Companies, Inc.	IPG	05/26/2022	USA	460690100	Annual	04/01/20	9.461	1.1	Elect Dii Mgmt	For	Against	Against
The Interpublic Group of Companies, Inc.	IPG	05/26/2022	USA	460690100	Annual	04/01/20	9.461	1.2	Elect Dii Mgmt	For	For	For
The Interpublic Group of Companies, Inc.	IPG	05/26/2022	USA	460690100	Annual	04/01/20	9.461	1.3	Elect Dii Mgmt	For	For	For
The Interpublic Group of Companies, Inc.	IPG	05/26/2022	USA	460690100	Annual	04/01/20	9.461	1.4	Elect Dii Mgmt	For	For	For
The Interpublic Group of Companies, Inc.	IPG	05/26/2022	USA	460690100	Annual	04/01/20	9.461	1.5	Elect Dii Mgmt	For	For	For
The Interpublic Group of Companies, Inc.	IPG	05/26/2022	USA	460690100	Annual	04/01/20	9.461	1.6	Elect Dii Mgmt	For	For	For

The Interpublic Group of Companies, Inc.	IPG	05/26/2022	USA	460690100	Annual	04/01/2022	9.461	1.7	Elect Dii Mgmt	For	For	For	
The Interpublic Group of Companies, Inc.	IPG	05/26/2022	USA	460690100	Annual	04/01/2022	9.461	1.8	Elect Dii Mgmt	For	For	For	
The Interpublic Group of Companies, Inc.	IPG	05/26/2022	USA	460690100	Annual	04/01/2022	9.461	1.9	Elect Dii Mgmt	For	Refer	Against	
The Interpublic Group of Companies, Inc.	IPG	05/26/2022	USA	460690100	Annual	04/01/2022	9.461	2	Ratify P Mgmt	For	For	For	
The Interpublic Group of Companies, Inc.	IPG	05/26/2022	USA	460690100	Annual	04/01/2022	9.461	3	Advisory Mgmt	For	For	For	
The Interpublic Group of Companies, Inc.	IPG	05/26/2022	USA	460690100	Annual	04/01/2022	9.461	4	Require SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
The Trade Desk, Inc.	TTD	05/26/2022	USA	88339J105	Annual	03/31/2022	9.400	1.1	Elect Dii Mgmt	For	For	For	
The Trade Desk, Inc.	TTD	05/26/2022	USA	88339J105	Annual	03/31/2022	9.400	1.2	Elect Dii Mgmt	For	Withholc	Withhold	
The Trade Desk, Inc.	TTD	05/26/2022	USA	88339J105	Annual	03/31/2022	9.400	1.3	Elect Dii Mgmt	For	For	For	
The Trade Desk, Inc.	TTD	05/26/2022	USA	88339J105	Annual	03/31/2022	9.400	2	Ratify P Mgmt	For	For	For	
The Trade Desk, Inc.	TTD	05/26/2022	USA	88339J105	Annual	03/31/2022	9.400	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
VeriSign, Inc.	VRSN	05/26/2022	USA	92343E102	Annual	04/01/2022	1.832	1.1	Elect Dii Mgmt	For	For	For	
VeriSign, Inc.	VRSN	05/26/2022	USA	92343E102	Annual	04/01/2022	1.832	1.2	Elect Dii Mgmt	For	For	For	
VeriSign, Inc.	VRSN	05/26/2022	USA	92343E102	Annual	04/01/2022	1.832	1.3	Elect Dii Mgmt	For	For	For	
VeriSign, Inc.	VRSN	05/26/2022	USA	92343E102	Annual	04/01/2022	1.832	1.4	Elect Dii Mgmt	For	For	For	
VeriSign, Inc.	VRSN	05/26/2022	USA	92343E102	Annual	04/01/2022	1.832	1.5	Elect Dii Mgmt	For	Refer	Against	
VeriSign, Inc.	VRSN	05/26/2022	USA	92343E102	Annual	04/01/2022	1.832	1.6	Elect Dii Mgmt	For	For	For	
VeriSign, Inc.	VRSN	05/26/2022	USA	92343E102	Annual	04/01/2022	1.832	1.7	Elect Dii Mgmt	For	Refer	Against	
VeriSign, Inc.	VRSN	05/26/2022	USA	92343E102	Annual	04/01/2022	1.832	1.8	Elect Dii Mgmt	For	For	For	
VeriSign, Inc.	VRSN	05/26/2022	USA	92343E102	Annual	04/01/2022	1.832	2	Advisory Mgmt	For	For	For	
VeriSign, Inc.	VRSN	05/26/2022	USA	92343E102	Annual	04/01/2022	1.832	3	Ratify K Mgmt	For	For	For	
VeriSign, Inc.	VRSN	05/26/2022	USA	92343E102	Annual	04/01/2022	1.832	4	Eliminat SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Lincoln National Corporation	LNC	05/27/2022	USA	534187109	Annual	03/21/2022	4.966	1.1	Elect Dii Mgmt	For	For	For	
Lincoln National Corporation	LNC	05/27/2022	USA	534187109	Annual	03/21/2022	4.966	1.2	Elect Dii Mgmt	For	For	For	
Lincoln National Corporation	LNC	05/27/2022	USA	534187109	Annual	03/21/2022	4.966	1.3	Elect Dii Mgmt	For	For	For	
Lincoln National Corporation	LNC	05/27/2022	USA	534187109	Annual	03/21/2022	4.966	1.4	Elect Dii Mgmt	For	For	For	
Lincoln National Corporation	LNC	05/27/2022	USA	534187109	Annual	03/21/2022	4.966	1.5	Elect Dii Mgmt	For	For	For	
Lincoln National Corporation	LNC	05/27/2022	USA	534187109	Annual	03/21/2022	4.966	1.6	Elect Dii Mgmt	For	For	For	
Lincoln National Corporation	LNC	05/27/2022	USA	534187109	Annual	03/21/2022	4.966	1.7	Elect Dii Mgmt	For	For	For	
Lincoln National Corporation	LNC	05/27/2022	USA	534187109	Annual	03/21/2022	4.966	1.8	Elect Dii Mgmt	For	For	For	
Lincoln National Corporation	LNC	05/27/2022	USA	534187109	Annual	03/21/2022	4.966	1.9	Elect Dii Mgmt	For	For	For	
Lincoln National Corporation	LNC	05/27/2022	USA	534187109	Annual	03/21/2022	4.966	1.10	Elect Dii Mgmt	For	For	For	
Lincoln National Corporation	LNC	05/27/2022	USA	534187109	Annual	03/21/2022	4.966	1.11	Elect Dii Mgmt	For	For	For	
Lincoln National Corporation	LNC	05/27/2022	USA	534187109	Annual	03/21/2022	4.966	1.12	Elect Dii Mgmt	For	For	For	
Lincoln National Corporation	LNC	05/27/2022	USA	534187109	Annual	03/21/2022	4.966	1.13	Elect Dii Mgmt	For	For	For	
Lincoln National Corporation	LNC	05/27/2022	USA	534187109	Annual	03/21/2022	4.966	2	Ratify E Mgmt	For	For	For	
Lincoln National Corporation	LNC	05/27/2022	USA	534187109	Annual	03/21/2022	4.966	3	Advisory Mgmt	For	For	For	
Lincoln National Corporation	LNC	05/27/2022	USA	534187109	Annual	03/21/2022	4.966	4	Amend ' Mgmt	For	For	For	
Lincoln National Corporation	LNC	05/27/2022	USA	534187109	Annual	03/21/2022	4.966	5	Require SH	Against	Against	Against	
Lincoln National Corporation	LNC	05/27/2022	USA	534187109	Annual	03/21/2022	4.966	6	Submit ' SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Lowe's Companies, Inc.	LOW	05/27/2022	USA	548661107	Annual	03/21/2022	14.753	1.1	Elect Dii Mgmt	For	Withholc	Withhold	
Lowe's Companies, Inc.	LOW	05/27/2022	USA	548661107	Annual	03/21/2022	14.753	1.2	Elect Dii Mgmt	For	For	For	
Lowe's Companies, Inc.	LOW	05/27/2022	USA	548661107	Annual	03/21/2022	14.753	1.3	Elect Dii Mgmt	For	For	For	
Lowe's Companies, Inc.	LOW	05/27/2022	USA	548661107	Annual	03/21/2022	14.753	1.4	Elect Dii Mgmt	For	For	For	
Lowe's Companies, Inc.	LOW	05/27/2022	USA	548661107	Annual	03/21/2022	14.753	1.5	Elect Dii Mgmt	For	Withholc	Withhold	
Lowe's Companies, Inc.	LOW	05/27/2022	USA	548661107	Annual	03/21/2022	14.753	1.6	Elect Dii Mgmt	For	For	For	
Lowe's Companies, Inc.	LOW	05/27/2022	USA	548661107	Annual	03/21/2022	14.753	1.7	Elect Dii Mgmt	For	For	For	

Lowe's Companies, Inc.	LOW	05/27/2022	USA	548661107	Annual	03/21/2022	14.753	1.8	Elect Dir Mgmt	For	For	For	
Lowe's Companies, Inc.	LOW	05/27/2022	USA	548661107	Annual	03/21/2022	14.753	1.9	Elect Dir Mgmt	For	For	For	
Lowe's Companies, Inc.	LOW	05/27/2022	USA	548661107	Annual	03/21/2022	14.753	1.10	Elect Dir Mgmt	For	For	For	
Lowe's Companies, Inc.	LOW	05/27/2022	USA	548661107	Annual	03/21/2022	14.753	1.11	Elect Dir Mgmt	For	For	For	
Lowe's Companies, Inc.	LOW	05/27/2022	USA	548661107	Annual	03/21/2022	14.753	2	Advisory Mgmt	For	For	For	
Lowe's Companies, Inc.	LOW	05/27/2022	USA	548661107	Annual	03/21/2022	14.753	3	Ratify Dir Mgmt	For	For	For	
Lowe's Companies, Inc.	LOW	05/27/2022	USA	548661107	Annual	03/21/2022	14.753	4	Amend Dir Mgmt	For	For	For	
Lowe's Companies, Inc.	LOW	05/27/2022	USA	548661107	Annual	03/21/2022	14.753	5	Report c SH	Against	Abstain	Abstain	
Lowe's Companies, Inc.	LOW	05/27/2022	USA	548661107	Annual	03/21/2022	14.753	6	Amend Dir SH	Against	Against	Against	
Lowe's Companies, Inc.	LOW	05/27/2022	USA	548661107	Annual	03/21/2022	14.753	7	Report c SH	Against	Against	Against	
Lowe's Companies, Inc.	LOW	05/27/2022	USA	548661107	Annual	03/21/2022	14.753	8	Commis SH	Against	Against	Against	
Lowe's Companies, Inc.	LOW	05/27/2022	USA	548661107	Annual	03/21/2022	14.753	9	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
LyondellBasell Industries N.V.	LYB	05/27/2022	Netherlands	N53745100	Annual	04/29/2022	5.510	1a	Elect Dir Mgmt	For	For	For	
LyondellBasell Industries N.V.	LYB	05/27/2022	Netherlands	N53745100	Annual	04/29/2022	5.510	1b	Elect Dir Mgmt	For	For	For	
LyondellBasell Industries N.V.	LYB	05/27/2022	Netherlands	N53745100	Annual	04/29/2022	5.510	1c	Elect Dir Mgmt	For	For	For	
LyondellBasell Industries N.V.	LYB	05/27/2022	Netherlands	N53745100	Annual	04/29/2022	5.510	1d	Elect Dir Mgmt	For	For	For	
LyondellBasell Industries N.V.	LYB	05/27/2022	Netherlands	N53745100	Annual	04/29/2022	5.510	1e	Elect Dir Mgmt	For	For	For	
LyondellBasell Industries N.V.	LYB	05/27/2022	Netherlands	N53745100	Annual	04/29/2022	5.510	1f	Elect Dir Mgmt	For	For	For	
LyondellBasell Industries N.V.	LYB	05/27/2022	Netherlands	N53745100	Annual	04/29/2022	5.510	1g	Elect Dir Mgmt	For	For	For	
LyondellBasell Industries N.V.	LYB	05/27/2022	Netherlands	N53745100	Annual	04/29/2022	5.510	1h	Elect Dir Mgmt	For	For	For	
LyondellBasell Industries N.V.	LYB	05/27/2022	Netherlands	N53745100	Annual	04/29/2022	5.510	1i	Elect Dir Mgmt	For	For	For	
LyondellBasell Industries N.V.	LYB	05/27/2022	Netherlands	N53745100	Annual	04/29/2022	5.510	1j	Elect Dir Mgmt	For	For	For	
LyondellBasell Industries N.V.	LYB	05/27/2022	Netherlands	N53745100	Annual	04/29/2022	5.510	1k	Elect Dir Mgmt	For	For	For	
LyondellBasell Industries N.V.	LYB	05/27/2022	Netherlands	N53745100	Annual	04/29/2022	5.510	1l	Elect Dir Mgmt	For	For	For	
LyondellBasell Industries N.V.	LYB	05/27/2022	Netherlands	N53745100	Annual	04/29/2022	5.510	2	Approve Mgmt	For	For	For	
LyondellBasell Industries N.V.	LYB	05/27/2022	Netherlands	N53745100	Annual	04/29/2022	5.510	3	Adopt F Mgmt	For	For	For	
LyondellBasell Industries N.V.	LYB	05/27/2022	Netherlands	N53745100	Annual	04/29/2022	5.510	4	Ratify P Mgmt	For	For	For	
LyondellBasell Industries N.V.	LYB	05/27/2022	Netherlands	N53745100	Annual	04/29/2022	5.510	5	Ratify P Mgmt	For	For	For	
LyondellBasell Industries N.V.	LYB	05/27/2022	Netherlands	N53745100	Annual	04/29/2022	5.510	6	Advisory Mgmt	For	For	For	
LyondellBasell Industries N.V.	LYB	05/27/2022	Netherlands	N53745100	Annual	04/29/2022	5.510	7	Authoriz Mgmt	For	For	For	
LyondellBasell Industries N.V.	LYB	05/27/2022	Netherlands	N53745100	Annual	04/29/2022	5.510	8	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Nuvei Corporation	NVEI	05/27/2022	Canada	67079A102	Annual	04/14/2022	500	1.1	Elect Dir Mgmt	For	For	For	
Nuvei Corporation	NVEI	05/27/2022	Canada	67079A102	Annual	04/14/2022	500	1.2	Elect Dir Mgmt	For	Refer	Withhold	
Nuvei Corporation	NVEI	05/27/2022	Canada	67079A102	Annual	04/14/2022	500	1.3	Elect Dir Mgmt	For	For	For	
Nuvei Corporation	NVEI	05/27/2022	Canada	67079A102	Annual	04/14/2022	500	1.4	Elect Dir Mgmt	For	For	For	
Nuvei Corporation	NVEI	05/27/2022	Canada	67079A102	Annual	04/14/2022	500	1.5	Elect Dir Mgmt	For	For	For	
Nuvei Corporation	NVEI	05/27/2022	Canada	67079A102	Annual	04/14/2022	500	1.6	Elect Dir Mgmt	For	For	For	
Nuvei Corporation	NVEI	05/27/2022	Canada	67079A102	Annual	04/14/2022	500	2	Approve Mgmt	For	For	For	
Nuvei Corporation	NVEI	05/27/2022	Canada	67079A102	Annual	04/14/2022	500	3	Amend Dir Mgmt	For	Refer	Against	
Nuvei Corporation	NVEI	05/27/2022	Canada	67079A102	Annual	04/14/2022	500	4	Amend Dir Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Arista Networks, Inc.	ANET	05/31/2022	USA	040413106	Annual	04/06/2022	5.300	1.1	Elect Dir Mgmt	For	Refer	Withhold	
Arista Networks, Inc.	ANET	05/31/2022	USA	040413106	Annual	04/06/2022	5.300	1.2	Elect Dir Mgmt	For	Refer	Withhold	
Arista Networks, Inc.	ANET	05/31/2022	USA	040413106	Annual	04/06/2022	5.300	2	Advisory Mgmt	For	For	For	
Arista Networks, Inc.	ANET	05/31/2022	USA	040413106	Annual	04/06/2022	5.300	3	Advisory Mgmt	One Year	One Year	One Year	
Arista Networks, Inc.	ANET	05/31/2022	USA	040413106	Annual	04/06/2022	5.300	4	Ratify E Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
The Carlyle Group Inc.	CG	05/31/2022	USA	14316J108	Annual	04/04/2022	3.100	1.1	Elect Dir Mgmt	For	Withhold	Withhold	
The Carlyle Group Inc.	CG	05/31/2022	USA	14316J108	Annual	04/04/2022	3.100	1.2	Elect Dir Mgmt	For	For	For	

The Carlyle Group Inc.	CG	05/31/2022	USA	14316J108	Annual	04/04/2022	3.100	1.3	Elect Dir Mgmt	For	Withhold	Withhold
The Carlyle Group Inc.	CG	05/31/2022	USA	14316J108	Annual	04/04/2022	3.100	1.4	Elect Dir Mgmt	For	For	For
The Carlyle Group Inc.	CG	05/31/2022	USA	14316J108	Annual	04/04/2022	3.100	2	Ratify E Mgmt	For	For	For
The Carlyle Group Inc.	CG	05/31/2022	USA	14316J108	Annual	04/04/2022	3.100	3	Advisory Mgmt	For	Against	Against
The Carlyle Group Inc.	CG	05/31/2022	USA	14316J108	Annual	04/04/2022	3.100	4	Declass SH	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Airbnb, Inc.	ABNB	06/01/2022	USA	009066101	Annual	04/08/2022	5.600	1.1	Elect Dir Mgmt	For	For	For
Airbnb, Inc.	ABNB	06/01/2022	USA	009066101	Annual	04/08/2022	5.600	1.2	Elect Dir Mgmt	For	Withhold	Withhold
Airbnb, Inc.	ABNB	06/01/2022	USA	009066101	Annual	04/08/2022	5.600	1.3	Elect Dir Mgmt	For	For	For
Airbnb, Inc.	ABNB	06/01/2022	USA	009066101	Annual	04/08/2022	5.600	2	Ratify P Mgmt	For	For	For
Airbnb, Inc.	ABNB	06/01/2022	USA	009066101	Annual	04/08/2022	5.600	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	1a	Elect Dir Mgmt	For	For	For
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	1b	Elect Dir Mgmt	For	For	For
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	1c	Elect Dir Mgmt	For	For	For
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	1d	Elect Dir Mgmt	For	Against	Against
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	1e	Elect Dir Mgmt	For	For	For
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	1f	Elect Dir Mgmt	For	For	For
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	1g	Elect Dir Mgmt	For	For	For
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	1h	Elect Dir Mgmt	For	Against	Against
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	1i	Elect Dir Mgmt	For	For	For
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	1j	Elect Dir Mgmt	For	For	For
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	2	Ratify E Mgmt	For	For	For
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	3	Amend Mgmt	For	For	For
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	4	Increase Mgmt	For	For	For
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	5	Report c SH	Against	Against	Against
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	6	Report c SH	Against	Abstain	Abstain
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	7	Report c SH	Against	For	For
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	8	Report c SH	Against	For	For
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	9	Oversee SH	Against	Against	Against
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	10	Report c SH	Against	Against	Against
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	11	Approve SH	Against	For	For
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	12	Report c SH	Against	Against	Against
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	13	Report c SH	Against	For	For
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	14	Report c SH	Against	For	For
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	15	Disclose SH	Against	For	For
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	16	Commis SH	Against	For	For
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	17	Report c SH	Against	Against	Against
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	18	Report c SH	Against	Against	Against
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	19	Establis SH	Against	Against	Against
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	20	Adopt a SH	Against	Against	Against
Alphabet Inc.	GOOGL	06/01/2022	USA	02079K305	Annual	04/05/2022	6.302	21	Report c SH	Against	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	06/01/2022	Canada	134921105	Annual	04/14/2022	900		Meeting Mgmt			
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	06/01/2022	Canada	134921105	Annual	04/14/2022	900	1.1	Elect Tr Mgmt	For	For	For
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	06/01/2022	Canada	134921105	Annual	04/14/2022	900	1.2	Elect Tr Mgmt	For	For	For
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	06/01/2022	Canada	134921105	Annual	04/14/2022	900	1.3	Elect Tr Mgmt	For	Refer	Withhold
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	06/01/2022	Canada	134921105	Annual	04/14/2022	900	1.4	Elect Tr Mgmt	For	For	For
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	06/01/2022	Canada	134921105	Annual	04/14/2022	900	1.5	Elect Tr Mgmt	For	For	For
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	06/01/2022	Canada	134921105	Annual	04/14/2022	900	1.6	Elect Tr Mgmt	For	For	For
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	06/01/2022	Canada	134921105	Annual	04/14/2022	900	1.7	Elect Tr Mgmt	For	For	For

Canadian Apartment Properties	Real Estate Investment Trusts	CAR.UN	06/01/2022	Canada	134921105	Annual	04/14/2022	900	1.8	Elect Trn Mgmt	For	For	For
Canadian Apartment Properties	Real Estate Investment Trusts	CAR.UN	06/01/2022	Canada	134921105	Annual	04/14/2022	900	2	Approve Mgmt	For	For	For
Canadian Apartment Properties	Real Estate Investment Trusts	CAR.UN	06/01/2022	Canada	134921105	Annual	04/14/2022	900	3	Advisory Mgmt	For	For	For
Canadian Apartment Properties	Real Estate Investment Trusts	CAR.UN	06/01/2022	Canada	134921105	Annual	04/14/2022	900	4	Amend Mgmt	For	For	For
Canadian Apartment Properties	Real Estate Investment Trusts	CAR.UN	06/01/2022	Canada	134921105	Annual	04/14/2022	900	5	Amend Mgmt	For	For	For
Canadian Apartment Properties	Real Estate Investment Trusts	CAR.UN	06/01/2022	Canada	134921105	Annual	04/14/2022	900	6	Amend Mgmt	For	For	For
Canadian Apartment Properties	Real Estate Investment Trusts	CAR.UN	06/01/2022	Canada	134921105	Annual	04/14/2022	900	7	Amend Mgmt	For	For	For
Canadian Apartment Properties	Real Estate Investment Trusts	CAR.UN	06/01/2022	Canada	134921105	Annual	04/14/2022	900	8	Re-appr Mgmt	For	For	For
Canadian Apartment Properties	Real Estate Investment Trusts	CAR.UN	06/01/2022	Canada	134921105	Annual	04/14/2022	900	9	Amend Mgmt	For	For	For
Issuer Name		Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Coinbase Global, Inc.		COIN	06/01/2022	USA	19260Q107	Annual	04/08/2022	600	1.1	Elect Di Mgmt	For	For	For
Coinbase Global, Inc.		COIN	06/01/2022	USA	19260Q107	Annual	04/08/2022	600	1.2	Elect Di Mgmt	For	For	For
Coinbase Global, Inc.		COIN	06/01/2022	USA	19260Q107	Annual	04/08/2022	600	1.3	Elect Di Mgmt	For	For	For
Coinbase Global, Inc.		COIN	06/01/2022	USA	19260Q107	Annual	04/08/2022	600	2	Ratify D Mgmt	For	For	For
Coinbase Global, Inc.		COIN	06/01/2022	USA	19260Q107	Annual	04/08/2022	600	3	Advisory Mgmt	For	For	For
Coinbase Global, Inc.		COIN	06/01/2022	USA	19260Q107	Annual	04/08/2022	600	4	Advisory Mgmt	Three Y	One Ye	One Year
Issuer Name		Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Comcast Corporation		CMCSA	06/01/2022	USA	20030N101	Annual	04/04/2022	97.746	1.1	Elect Di Mgmt	For	For	For
Comcast Corporation		CMCSA	06/01/2022	USA	20030N101	Annual	04/04/2022	97.746	1.2	Elect Di Mgmt	For	For	For
Comcast Corporation		CMCSA	06/01/2022	USA	20030N101	Annual	04/04/2022	97.746	1.3	Elect Di Mgmt	For	Withhol	Withhold
Comcast Corporation		CMCSA	06/01/2022	USA	20030N101	Annual	04/04/2022	97.746	1.4	Elect Di Mgmt	For	For	For
Comcast Corporation		CMCSA	06/01/2022	USA	20030N101	Annual	04/04/2022	97.746	1.5	Elect Di Mgmt	For	For	For
Comcast Corporation		CMCSA	06/01/2022	USA	20030N101	Annual	04/04/2022	97.746	1.6	Elect Di Mgmt	For	For	For
Comcast Corporation		CMCSA	06/01/2022	USA	20030N101	Annual	04/04/2022	97.746	1.7	Elect Di Mgmt	For	For	For
Comcast Corporation		CMCSA	06/01/2022	USA	20030N101	Annual	04/04/2022	97.746	1.8	Elect Di Mgmt	For	For	For
Comcast Corporation		CMCSA	06/01/2022	USA	20030N101	Annual	04/04/2022	97.746	1.9	Elect Di Mgmt	For	For	For
Comcast Corporation		CMCSA	06/01/2022	USA	20030N101	Annual	04/04/2022	97.746	2	Advisory Mgmt	For	For	For
Comcast Corporation		CMCSA	06/01/2022	USA	20030N101	Annual	04/04/2022	97.746	3	Ratify D Mgmt	For	For	For
Comcast Corporation		CMCSA	06/01/2022	USA	20030N101	Annual	04/04/2022	97.746	4	Report c SH	Against	Against	Against
Comcast Corporation		CMCSA	06/01/2022	USA	20030N101	Annual	04/04/2022	97.746	5	Oversee SH	Against	Against	Against
Comcast Corporation		CMCSA	06/01/2022	USA	20030N101	Annual	04/04/2022	97.746	6	Report c SH	Against	Against	Against
Comcast Corporation		CMCSA	06/01/2022	USA	20030N101	Annual	04/04/2022	97.746	7	Conduc SH	Against	For	For
Comcast Corporation		CMCSA	06/01/2022	USA	20030N101	Annual	04/04/2022	97.746	8	Report c SH	Against	Against	Against
Issuer Name		Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
GoDaddy Inc.		GDDY	06/01/2022	USA	380237107	Annual	04/06/2022	3.400	1a	Elect Di Mgmt	For	For	For
GoDaddy Inc.		GDDY	06/01/2022	USA	380237107	Annual	04/06/2022	3.400	1b	Elect Di Mgmt	For	For	For
GoDaddy Inc.		GDDY	06/01/2022	USA	380237107	Annual	04/06/2022	3.400	1c	Elect Di Mgmt	For	For	For
GoDaddy Inc.		GDDY	06/01/2022	USA	380237107	Annual	04/06/2022	3.400	2	Advisory Mgmt	For	For	For
GoDaddy Inc.		GDDY	06/01/2022	USA	380237107	Annual	04/06/2022	3.400	3	Advisory Mgmt	One Ye	One Ye	One Year
GoDaddy Inc.		GDDY	06/01/2022	USA	380237107	Annual	04/06/2022	3.400	4	Ratify E Mgmt	For	For	For
GoDaddy Inc.		GDDY	06/01/2022	USA	380237107	Annual	04/06/2022	3.400	5	Declass Mgmt	For	For	For
GoDaddy Inc.		GDDY	06/01/2022	USA	380237107	Annual	04/06/2022	3.400	6	Eliminat Mgmt	For	For	For
GoDaddy Inc.		GDDY	06/01/2022	USA	380237107	Annual	04/06/2022	3.400	7	Amend Mgmt	For	For	For
GoDaddy Inc.		GDDY	06/01/2022	USA	380237107	Annual	04/06/2022	3.400	8	Amend Mgmt	For	For	For
Issuer Name		Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
NXP Semiconductors N.V.		NXPI	06/01/2022	Netherl	N6596X109	Annual	05/04/2022	5.200	1	Adopt F Mgmt	For	For	For
NXP Semiconductors N.V.		NXPI	06/01/2022	Netherl	N6596X109	Annual	05/04/2022	5.200	2	Approve Mgmt	For	For	For
NXP Semiconductors N.V.		NXPI	06/01/2022	Netherl	N6596X109	Annual	05/04/2022	5.200	3a	Reelect Mgmt	For	For	For
NXP Semiconductors N.V.		NXPI	06/01/2022	Netherl	N6596X109	Annual	05/04/2022	5.200	3b	Reelect Mgmt	For	Refer	Against
NXP Semiconductors N.V.		NXPI	06/01/2022	Netherl	N6596X109	Annual	05/04/2022	5.200	3c	Reelect Mgmt	For	For	For
NXP Semiconductors N.V.		NXPI	06/01/2022	Netherl	N6596X109	Annual	05/04/2022	5.200	3d	Reelect Mgmt	For	For	For

NXP Semiconductors N.V.	NXPI	06/01/2022	Netherlands	N6596X109	Annual	05/04/2022	5.200	3e	Elect Cf Mgmt	For	For	For	
NXP Semiconductors N.V.	NXPI	06/01/2022	Netherlands	N6596X109	Annual	05/04/2022	5.200	3f	Reelect Mgmt	For	For	For	
NXP Semiconductors N.V.	NXPI	06/01/2022	Netherlands	N6596X109	Annual	05/04/2022	5.200	3g	Reelect Mgmt	For	For	For	
NXP Semiconductors N.V.	NXPI	06/01/2022	Netherlands	N6596X109	Annual	05/04/2022	5.200	3h	Reelect Mgmt	For	For	For	
NXP Semiconductors N.V.	NXPI	06/01/2022	Netherlands	N6596X109	Annual	05/04/2022	5.200	3i	Reelect Mgmt	For	For	For	
NXP Semiconductors N.V.	NXPI	06/01/2022	Netherlands	N6596X109	Annual	05/04/2022	5.200	3j	Reelect Mgmt	For	For	For	
NXP Semiconductors N.V.	NXPI	06/01/2022	Netherlands	N6596X109	Annual	05/04/2022	5.200	4	Grant B Mgmt	For	For	For	
NXP Semiconductors N.V.	NXPI	06/01/2022	Netherlands	N6596X109	Annual	05/04/2022	5.200	5	Authoriz Mgmt	For	For	For	
NXP Semiconductors N.V.	NXPI	06/01/2022	Netherlands	N6596X109	Annual	05/04/2022	5.200	6	Authoriz Mgmt	For	For	For	
NXP Semiconductors N.V.	NXPI	06/01/2022	Netherlands	N6596X109	Annual	05/04/2022	5.200	7	Approve Mgmt	For	For	For	
NXP Semiconductors N.V.	NXPI	06/01/2022	Netherlands	N6596X109	Annual	05/04/2022	5.200	8	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
SEI Investments Company	SEIC	06/01/2022	USA	784117103	Annual	03/25/2022	2.236	1a	Elect Dii Mgmt	For	Against	Against	
SEI Investments Company	SEIC	06/01/2022	USA	784117103	Annual	03/25/2022	2.236	1b	Elect Dii Mgmt	For	Against	Against	
SEI Investments Company	SEIC	06/01/2022	USA	784117103	Annual	03/25/2022	2.236	1c	Elect Dii Mgmt	For	For	For	
SEI Investments Company	SEIC	06/01/2022	USA	784117103	Annual	03/25/2022	2.236	2	Advisory Mgmt	For	For	For	
SEI Investments Company	SEIC	06/01/2022	USA	784117103	Annual	03/25/2022	2.236	3	Ratify K Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Tourmaline Oil Corp.	TOU	06/01/2022	Canada	89156V106	Annual	04/14/2022	5.000	1.1	Elect Dii Mgmt	For	For	For	
Tourmaline Oil Corp.	TOU	06/01/2022	Canada	89156V106	Annual	04/14/2022	5.000	1.2	Elect Dii Mgmt	For	For	For	
Tourmaline Oil Corp.	TOU	06/01/2022	Canada	89156V106	Annual	04/14/2022	5.000	1.3	Elect Dii Mgmt	For	For	For	
Tourmaline Oil Corp.	TOU	06/01/2022	Canada	89156V106	Annual	04/14/2022	5.000	1.4	Elect Dii Mgmt	For	For	For	
Tourmaline Oil Corp.	TOU	06/01/2022	Canada	89156V106	Annual	04/14/2022	5.000	1.5	Elect Dii Mgmt	For	For	For	
Tourmaline Oil Corp.	TOU	06/01/2022	Canada	89156V106	Annual	04/14/2022	5.000	1.6	Elect Dii Mgmt	For	For	For	
Tourmaline Oil Corp.	TOU	06/01/2022	Canada	89156V106	Annual	04/14/2022	5.000	1.7	Elect Dii Mgmt	For	For	For	
Tourmaline Oil Corp.	TOU	06/01/2022	Canada	89156V106	Annual	04/14/2022	5.000	1.8	Elect Dii Mgmt	For	For	For	
Tourmaline Oil Corp.	TOU	06/01/2022	Canada	89156V106	Annual	04/14/2022	5.000	1.9	Elect Dii Mgmt	For	For	For	
Tourmaline Oil Corp.	TOU	06/01/2022	Canada	89156V106	Annual	04/14/2022	5.000	1.10	Elect Dii Mgmt	For	For	For	
Tourmaline Oil Corp.	TOU	06/01/2022	Canada	89156V106	Annual	04/14/2022	5.000	2	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Ulta Beauty, Inc.	ULTA	06/01/2022	USA	90384S303	Annual	04/04/2022	1.142	1.1	Elect Dii Mgmt	For	For	For	
Ulta Beauty, Inc.	ULTA	06/01/2022	USA	90384S303	Annual	04/04/2022	1.142	1.2	Elect Dii Mgmt	For	Refer	Withhold	
Ulta Beauty, Inc.	ULTA	06/01/2022	USA	90384S303	Annual	04/04/2022	1.142	1.3	Elect Dii Mgmt	For	For	For	
Ulta Beauty, Inc.	ULTA	06/01/2022	USA	90384S303	Annual	04/04/2022	1.142	2	Ratify E Mgmt	For	For	For	
Ulta Beauty, Inc.	ULTA	06/01/2022	USA	90384S303	Annual	04/04/2022	1.142	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Walmart Inc.	WMT	06/01/2022	USA	931142103	Annual	04/08/2022	32.232	1a	Elect Dii Mgmt	For	For	For	
Walmart Inc.	WMT	06/01/2022	USA	931142103	Annual	04/08/2022	32.232	1b	Elect Dii Mgmt	For	For	For	
Walmart Inc.	WMT	06/01/2022	USA	931142103	Annual	04/08/2022	32.232	1c	Elect Dii Mgmt	For	For	For	
Walmart Inc.	WMT	06/01/2022	USA	931142103	Annual	04/08/2022	32.232	1d	Elect Dii Mgmt	For	For	For	
Walmart Inc.	WMT	06/01/2022	USA	931142103	Annual	04/08/2022	32.232	1e	Elect Dii Mgmt	For	For	For	
Walmart Inc.	WMT	06/01/2022	USA	931142103	Annual	04/08/2022	32.232	1f	Elect Dii Mgmt	For	For	For	
Walmart Inc.	WMT	06/01/2022	USA	931142103	Annual	04/08/2022	32.232	1g	Elect Dii Mgmt	For	For	For	
Walmart Inc.	WMT	06/01/2022	USA	931142103	Annual	04/08/2022	32.232	1h	Elect Dii Mgmt	For	For	For	
Walmart Inc.	WMT	06/01/2022	USA	931142103	Annual	04/08/2022	32.232	1i	Elect Dii Mgmt	For	For	For	
Walmart Inc.	WMT	06/01/2022	USA	931142103	Annual	04/08/2022	32.232	1j	Elect Dii Mgmt	For	For	For	
Walmart Inc.	WMT	06/01/2022	USA	931142103	Annual	04/08/2022	32.232	1k	Elect Dii Mgmt	For	For	For	
Walmart Inc.	WMT	06/01/2022	USA	931142103	Annual	04/08/2022	32.232	2	Advisory Mgmt	For	Against	Against	
Walmart Inc.	WMT	06/01/2022	USA	931142103	Annual	04/08/2022	32.232	3	Ratify E Mgmt	For	For	For	
Walmart Inc.	WMT	06/01/2022	USA	931142103	Annual	04/08/2022	32.232	4	Report c SH	Against	Against	Against	
Walmart Inc.	WMT	06/01/2022	USA	931142103	Annual	04/08/2022	32.232	5	Create e SH	Against	Abstain	Abstain	

Walmart Inc.	WMT	06/01/2022	USA	931142103	Annual	04/08/2022	32.232	6	Report c SH	Against	Against	Against
Walmart Inc.	WMT	06/01/2022	USA	931142103	Annual	04/08/2022	32.232	7	Report c SH	Against	For	Abstain
Walmart Inc.	WMT	06/01/2022	USA	931142103	Annual	04/08/2022	32.232	8	Report c SH	Against	Against	Against
Walmart Inc.	WMT	06/01/2022	USA	931142103	Annual	04/08/2022	32.232	9	Report c SH	Against	Against	Against
Walmart Inc.	WMT	06/01/2022	USA	931142103	Annual	04/08/2022	32.232	10	Report c SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Algonquin Power & Utilities Corp.	AQN	06/02/2022	Canada	015857105	Annual	04/11/2022	13.289	1	Ratify E Mgmt	For	For	For
Algonquin Power & Utilities Corp.	AQN	06/02/2022	Canada	015857105	Annual	04/11/2022	13.289	2.1	Elect Dii Mgmt	For	For	For
Algonquin Power & Utilities Corp.	AQN	06/02/2022	Canada	015857105	Annual	04/11/2022	13.289	2.2	Elect Dii Mgmt	For	For	For
Algonquin Power & Utilities Corp.	AQN	06/02/2022	Canada	015857105	Annual	04/11/2022	13.289	2.3	Elect Dii Mgmt	For	For	For
Algonquin Power & Utilities Corp.	AQN	06/02/2022	Canada	015857105	Annual	04/11/2022	13.289	2.4	Elect Dii Mgmt	For	For	For
Algonquin Power & Utilities Corp.	AQN	06/02/2022	Canada	015857105	Annual	04/11/2022	13.289	2.5	Elect Dii Mgmt	For	For	For
Algonquin Power & Utilities Corp.	AQN	06/02/2022	Canada	015857105	Annual	04/11/2022	13.289	2.6	Elect Dii Mgmt	For	For	For
Algonquin Power & Utilities Corp.	AQN	06/02/2022	Canada	015857105	Annual	04/11/2022	13.289	2.7	Elect Dii Mgmt	For	For	For
Algonquin Power & Utilities Corp.	AQN	06/02/2022	Canada	015857105	Annual	04/11/2022	13.289	2.8	Elect Dii Mgmt	For	For	For
Algonquin Power & Utilities Corp.	AQN	06/02/2022	Canada	015857105	Annual	04/11/2022	13.289	2.9	Elect Dii Mgmt	For	For	For
Algonquin Power & Utilities Corp.	AQN	06/02/2022	Canada	015857105	Annual	04/11/2022	13.289	3	Re-appr Mgmt	For	For	For
Algonquin Power & Utilities Corp.	AQN	06/02/2022	Canada	015857105	Annual	04/11/2022	13.289	4	Advisory Mgmt	For	For	For
Algonquin Power & Utilities Corp.	AQN	06/02/2022	Canada	015857105	Annual	04/11/2022	13.289	5	Re-appr Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Allegion Plc	ALLE	06/02/2022	Ireland	G0176J109	Annual	04/07/2022	1.800	1a	Elect Dii Mgmt	For	For	For
Allegion Plc	ALLE	06/02/2022	Ireland	G0176J109	Annual	04/07/2022	1.800	1b	Elect Dii Mgmt	For	Refer	Against
Allegion Plc	ALLE	06/02/2022	Ireland	G0176J109	Annual	04/07/2022	1.800	1c	Elect Dii Mgmt	For	For	For
Allegion Plc	ALLE	06/02/2022	Ireland	G0176J109	Annual	04/07/2022	1.800	1d	Elect Dii Mgmt	For	For	For
Allegion Plc	ALLE	06/02/2022	Ireland	G0176J109	Annual	04/07/2022	1.800	1e	Elect Dii Mgmt	For	For	For
Allegion Plc	ALLE	06/02/2022	Ireland	G0176J109	Annual	04/07/2022	1.800	1f	Elect Dii Mgmt	For	For	For
Allegion Plc	ALLE	06/02/2022	Ireland	G0176J109	Annual	04/07/2022	1.800	1g	Elect Dii Mgmt	For	For	For
Allegion Plc	ALLE	06/02/2022	Ireland	G0176J109	Annual	04/07/2022	1.800	1h	Elect Dii Mgmt	For	For	For
Allegion Plc	ALLE	06/02/2022	Ireland	G0176J109	Annual	04/07/2022	1.800	2	Advisory Mgmt	For	For	For
Allegion Plc	ALLE	06/02/2022	Ireland	G0176J109	Annual	04/07/2022	1.800	3	Approve Mgmt	For	For	For
Allegion Plc	ALLE	06/02/2022	Ireland	G0176J109	Annual	04/07/2022	1.800	4	Renew 1 Mgmt	For	For	For
Allegion Plc	ALLE	06/02/2022	Ireland	G0176J109	Annual	04/07/2022	1.800	5	Renew 1 Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Cloudflare, Inc.	NET	06/02/2022	USA	18915M107	Annual	04/07/2022	5.400	1.1	Elect Dii Mgmt	For	For	For
Cloudflare, Inc.	NET	06/02/2022	USA	18915M107	Annual	04/07/2022	5.400	1.2	Elect Dii Mgmt	For	For	For
Cloudflare, Inc.	NET	06/02/2022	USA	18915M107	Annual	04/07/2022	5.400	1.3	Elect Dii Mgmt	For	For	For
Cloudflare, Inc.	NET	06/02/2022	USA	18915M107	Annual	04/07/2022	5.400	2	Ratify K Mgmt	For	For	For
Cloudflare, Inc.	NET	06/02/2022	USA	18915M107	Annual	04/07/2022	5.400	3	Advisory Mgmt	For	Against	Against
Cloudflare, Inc.	NET	06/02/2022	USA	18915M107	Annual	04/07/2022	5.400	4	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Datadog, Inc.	DDOG	06/02/2022	USA	23804L103	Annual	04/05/2022	4.500	1a	Elect Dii Mgmt	For	For	For
Datadog, Inc.	DDOG	06/02/2022	USA	23804L103	Annual	04/05/2022	4.500	1b	Elect Dii Mgmt	For	For	For
Datadog, Inc.	DDOG	06/02/2022	USA	23804L103	Annual	04/05/2022	4.500	1c	Elect Dii Mgmt	For	For	For
Datadog, Inc.	DDOG	06/02/2022	USA	23804L103	Annual	04/05/2022	4.500	2	Advisory Mgmt	For	For	For
Datadog, Inc.	DDOG	06/02/2022	USA	23804L103	Annual	04/05/2022	4.500	3	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
EPAM Systems, Inc.	EPAM	06/02/2022	USA	29414B104	Annual	04/11/2022	1.200	1.1	Elect Dii Mgmt	For	Refer	Against
EPAM Systems, Inc.	EPAM	06/02/2022	USA	29414B104	Annual	04/11/2022	1.200	1.2	Elect Dii Mgmt	For	Against	Against
EPAM Systems, Inc.	EPAM	06/02/2022	USA	29414B104	Annual	04/11/2022	1.200	1.3	Elect Dii Mgmt	For	For	For
EPAM Systems, Inc.	EPAM	06/02/2022	USA	29414B104	Annual	04/11/2022	1.200	2	Ratify D Mgmt	For	For	For
EPAM Systems, Inc.	EPAM	06/02/2022	USA	29414B104	Annual	04/11/2022	1.200	3	Advisory Mgmt	For	For	For

EPAM Systems, Inc.	EPAM	06/02/2022	USA	29414B104	Annual	04/11/2022	1.200	4	Amend I	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Gartner, Inc.	IT	06/02/2022	USA	366651107	Annual	04/07/2022	1.600	1a	Elect Dii	Mgmt	For	For	For
Gartner, Inc.	IT	06/02/2022	USA	366651107	Annual	04/07/2022	1.600	1b	Elect Dii	Mgmt	For	For	For
Gartner, Inc.	IT	06/02/2022	USA	366651107	Annual	04/07/2022	1.600	1c	Elect Dii	Mgmt	For	For	For
Gartner, Inc.	IT	06/02/2022	USA	366651107	Annual	04/07/2022	1.600	1d	Elect Dii	Mgmt	For	For	For
Gartner, Inc.	IT	06/02/2022	USA	366651107	Annual	04/07/2022	1.600	1e	Elect Dii	Mgmt	For	For	For
Gartner, Inc.	IT	06/02/2022	USA	366651107	Annual	04/07/2022	1.600	1f	Elect Dii	Mgmt	For	Refer	Against
Gartner, Inc.	IT	06/02/2022	USA	366651107	Annual	04/07/2022	1.600	1g	Elect Dii	Mgmt	For	Against	Against
Gartner, Inc.	IT	06/02/2022	USA	366651107	Annual	04/07/2022	1.600	1h	Elect Dii	Mgmt	For	For	For
Gartner, Inc.	IT	06/02/2022	USA	366651107	Annual	04/07/2022	1.600	1i	Elect Dii	Mgmt	For	For	For
Gartner, Inc.	IT	06/02/2022	USA	366651107	Annual	04/07/2022	1.600	1j	Elect Dii	Mgmt	For	For	For
Gartner, Inc.	IT	06/02/2022	USA	366651107	Annual	04/07/2022	1.600	1k	Elect Dii	Mgmt	For	Refer	Against
Gartner, Inc.	IT	06/02/2022	USA	366651107	Annual	04/07/2022	1.600	2	Advisory	Mgmt	For	For	For
Gartner, Inc.	IT	06/02/2022	USA	366651107	Annual	04/07/2022	1.600	3	Ratify K	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Netflix, Inc.	NFLX	06/02/2022	USA	64110L106	Annual	04/04/2022	9.420	1a	Elect Dii	Mgmt	For	Withhold	Withhold
Netflix, Inc.	NFLX	06/02/2022	USA	64110L106	Annual	04/04/2022	9.420	1b	Elect Dii	Mgmt	For	For	For
Netflix, Inc.	NFLX	06/02/2022	USA	64110L106	Annual	04/04/2022	9.420	1c	Elect Dii	Mgmt	For	For	For
Netflix, Inc.	NFLX	06/02/2022	USA	64110L106	Annual	04/04/2022	9.420	1d	Elect Dii	Mgmt	For	Withhold	Withhold
Netflix, Inc.	NFLX	06/02/2022	USA	64110L106	Annual	04/04/2022	9.420	2	Declass	Mgmt	For	For	For
Netflix, Inc.	NFLX	06/02/2022	USA	64110L106	Annual	04/04/2022	9.420	3	Eliminat	Mgmt	For	For	For
Netflix, Inc.	NFLX	06/02/2022	USA	64110L106	Annual	04/04/2022	9.420	4	Provide	Mgmt	For	For	For
Netflix, Inc.	NFLX	06/02/2022	USA	64110L106	Annual	04/04/2022	9.420	5	Ratify E	Mgmt	For	For	For
Netflix, Inc.	NFLX	06/02/2022	USA	64110L106	Annual	04/04/2022	9.420	6	Advisory	Mgmt	For	Against	Against
Netflix, Inc.	NFLX	06/02/2022	USA	64110L106	Annual	04/04/2022	9.420	7	Adopt S	SH	Against	For	For
Netflix, Inc.	NFLX	06/02/2022	USA	64110L106	Annual	04/04/2022	9.420	8	Report c	SH	Against	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
NVIDIA Corporation	NVDA	06/02/2022	USA	67066G104	Annual	04/04/2022	52.424	1a	Elect Dii	Mgmt	For	For	For
NVIDIA Corporation	NVDA	06/02/2022	USA	67066G104	Annual	04/04/2022	52.424	1b	Elect Dii	Mgmt	For	Against	Against
NVIDIA Corporation	NVDA	06/02/2022	USA	67066G104	Annual	04/04/2022	52.424	1c	Elect Dii	Mgmt	For	For	For
NVIDIA Corporation	NVDA	06/02/2022	USA	67066G104	Annual	04/04/2022	52.424	1d	Elect Dii	Mgmt	For	For	For
NVIDIA Corporation	NVDA	06/02/2022	USA	67066G104	Annual	04/04/2022	52.424	1e	Elect Dii	Mgmt	For	For	For
NVIDIA Corporation	NVDA	06/02/2022	USA	67066G104	Annual	04/04/2022	52.424	1f	Elect Dii	Mgmt	For	For	For
NVIDIA Corporation	NVDA	06/02/2022	USA	67066G104	Annual	04/04/2022	52.424	1g	Elect Dii	Mgmt	For	Against	Against
NVIDIA Corporation	NVDA	06/02/2022	USA	67066G104	Annual	04/04/2022	52.424	1h	Elect Dii	Mgmt	For	For	For
NVIDIA Corporation	NVDA	06/02/2022	USA	67066G104	Annual	04/04/2022	52.424	1i	Elect Dii	Mgmt	For	For	For
NVIDIA Corporation	NVDA	06/02/2022	USA	67066G104	Annual	04/04/2022	52.424	1j	Elect Dii	Mgmt	For	Against	Against
NVIDIA Corporation	NVDA	06/02/2022	USA	67066G104	Annual	04/04/2022	52.424	1k	Elect Dii	Mgmt	For	Against	Against
NVIDIA Corporation	NVDA	06/02/2022	USA	67066G104	Annual	04/04/2022	52.424	1l	Elect Dii	Mgmt	For	For	For
NVIDIA Corporation	NVDA	06/02/2022	USA	67066G104	Annual	04/04/2022	52.424	1m	Elect Dii	Mgmt	For	For	For
NVIDIA Corporation	NVDA	06/02/2022	USA	67066G104	Annual	04/04/2022	52.424	2	Advisory	Mgmt	For	For	For
NVIDIA Corporation	NVDA	06/02/2022	USA	67066G104	Annual	04/04/2022	52.424	3	Ratify P	Mgmt	For	For	For
NVIDIA Corporation	NVDA	06/02/2022	USA	67066G104	Annual	04/04/2022	52.424	4	Increase	Mgmt	For	For	For
NVIDIA Corporation	NVDA	06/02/2022	USA	67066G104	Annual	04/04/2022	52.424	5	Amend I	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
PayPal Holdings, Inc.	PYPL	06/02/2022	USA	70450Y103	Annual	04/05/2022	23.849	1a	Elect Dii	Mgmt	For	Against	Against
PayPal Holdings, Inc.	PYPL	06/02/2022	USA	70450Y103	Annual	04/05/2022	23.849	1b	Elect Dii	Mgmt	For	For	For
PayPal Holdings, Inc.	PYPL	06/02/2022	USA	70450Y103	Annual	04/05/2022	23.849	1c	Elect Dii	Mgmt	For	For	For
PayPal Holdings, Inc.	PYPL	06/02/2022	USA	70450Y103	Annual	04/05/2022	23.849	1d	Elect Dii	Mgmt	For	For	For
PayPal Holdings, Inc.	PYPL	06/02/2022	USA	70450Y103	Annual	04/05/2022	23.849	1e	Elect Dii	Mgmt	For	For	For

PayPal Holdings, Inc.	PYPL	06/02/2022	USA	70450Y103	Annual	04/05/2022	23.849	1f	Elect Dir Mgmt	For	For	For	
PayPal Holdings, Inc.	PYPL	06/02/2022	USA	70450Y103	Annual	04/05/2022	23.849	1g	Elect Dir Mgmt	For	For	For	
PayPal Holdings, Inc.	PYPL	06/02/2022	USA	70450Y103	Annual	04/05/2022	23.849	1h	Elect Dir Mgmt	For	For	For	
PayPal Holdings, Inc.	PYPL	06/02/2022	USA	70450Y103	Annual	04/05/2022	23.849	1i	Elect Dir Mgmt	For	For	For	
PayPal Holdings, Inc.	PYPL	06/02/2022	USA	70450Y103	Annual	04/05/2022	23.849	1j	Elect Dir Mgmt	For	For	For	
PayPal Holdings, Inc.	PYPL	06/02/2022	USA	70450Y103	Annual	04/05/2022	23.849	1k	Elect Dir Mgmt	For	For	For	
PayPal Holdings, Inc.	PYPL	06/02/2022	USA	70450Y103	Annual	04/05/2022	23.849	1l	Elect Dir Mgmt	For	For	For	
PayPal Holdings, Inc.	PYPL	06/02/2022	USA	70450Y103	Annual	04/05/2022	23.849	2	Advisory Mgmt	For	For	For	
PayPal Holdings, Inc.	PYPL	06/02/2022	USA	70450Y103	Annual	04/05/2022	23.849	3	Advisory Mgmt	One Year	One Year	One Year	
PayPal Holdings, Inc.	PYPL	06/02/2022	USA	70450Y103	Annual	04/05/2022	23.849	4	Ratify P Mgmt	For	For	For	
PayPal Holdings, Inc.	PYPL	06/02/2022	USA	70450Y103	Annual	04/05/2022	23.849	5	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Royal Caribbean Cruises Ltd.	RCL	06/02/2022	Liberia	V7780T103	Annual	04/07/2022	5.105	1a	Elect Dir Mgmt	For	For	For	
Royal Caribbean Cruises Ltd.	RCL	06/02/2022	Liberia	V7780T103	Annual	04/07/2022	5.105	1b	Elect Dir Mgmt	For	For	For	
Royal Caribbean Cruises Ltd.	RCL	06/02/2022	Liberia	V7780T103	Annual	04/07/2022	5.105	1c	Elect Dir Mgmt	For	For	For	
Royal Caribbean Cruises Ltd.	RCL	06/02/2022	Liberia	V7780T103	Annual	04/07/2022	5.105	1d	Elect Dir Mgmt	For	For	For	
Royal Caribbean Cruises Ltd.	RCL	06/02/2022	Liberia	V7780T103	Annual	04/07/2022	5.105	1e	Elect Dir Mgmt	For	For	For	
Royal Caribbean Cruises Ltd.	RCL	06/02/2022	Liberia	V7780T103	Annual	04/07/2022	5.105	1f	Elect Dir Mgmt	For	For	For	
Royal Caribbean Cruises Ltd.	RCL	06/02/2022	Liberia	V7780T103	Annual	04/07/2022	5.105	1g	Elect Dir Mgmt	For	For	For	
Royal Caribbean Cruises Ltd.	RCL	06/02/2022	Liberia	V7780T103	Annual	04/07/2022	5.105	1h	Elect Dir Mgmt	For	For	For	
Royal Caribbean Cruises Ltd.	RCL	06/02/2022	Liberia	V7780T103	Annual	04/07/2022	5.105	1i	Elect Dir Mgmt	For	For	For	
Royal Caribbean Cruises Ltd.	RCL	06/02/2022	Liberia	V7780T103	Annual	04/07/2022	5.105	1j	Elect Dir Mgmt	For	For	For	
Royal Caribbean Cruises Ltd.	RCL	06/02/2022	Liberia	V7780T103	Annual	04/07/2022	5.105	1k	Elect Dir Mgmt	For	For	For	
Royal Caribbean Cruises Ltd.	RCL	06/02/2022	Liberia	V7780T103	Annual	04/07/2022	5.105	1l	Elect Dir Mgmt	For	Against	Against	
Royal Caribbean Cruises Ltd.	RCL	06/02/2022	Liberia	V7780T103	Annual	04/07/2022	5.105	1m	Elect Dir Mgmt	For	For	For	
Royal Caribbean Cruises Ltd.	RCL	06/02/2022	Liberia	V7780T103	Annual	04/07/2022	5.105	1n	Elect Dir Mgmt	For	For	For	
Royal Caribbean Cruises Ltd.	RCL	06/02/2022	Liberia	V7780T103	Annual	04/07/2022	5.105	2	Advisory Mgmt	For	Abstain	Abstain	
Royal Caribbean Cruises Ltd.	RCL	06/02/2022	Liberia	V7780T103	Annual	04/07/2022	5.105	3	Ratify P Mgmt	For	For	For	
Royal Caribbean Cruises Ltd.	RCL	06/02/2022	Liberia	V7780T103	Annual	04/07/2022	5.105	4	Amend Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Sirius XM Holdings Inc.	SIRI	06/02/2022	USA	82968B103	Annual	04/07/2022	19.004	1.1	Elect Dir Mgmt	For	Withhold	Withhold	
Sirius XM Holdings Inc.	SIRI	06/02/2022	USA	82968B103	Annual	04/07/2022	19.004	1.2	Elect Dir Mgmt	For	For	For	
Sirius XM Holdings Inc.	SIRI	06/02/2022	USA	82968B103	Annual	04/07/2022	19.004	1.3	Elect Dir Mgmt	For	Withhold	Withhold	
Sirius XM Holdings Inc.	SIRI	06/02/2022	USA	82968B103	Annual	04/07/2022	19.004	1.4	Elect Dir Mgmt	For	For	For	
Sirius XM Holdings Inc.	SIRI	06/02/2022	USA	82968B103	Annual	04/07/2022	19.004	1.5	Elect Dir Mgmt	For	Withhold	Withhold	
Sirius XM Holdings Inc.	SIRI	06/02/2022	USA	82968B103	Annual	04/07/2022	19.004	1.6	Elect Dir Mgmt	For	Withhold	Withhold	
Sirius XM Holdings Inc.	SIRI	06/02/2022	USA	82968B103	Annual	04/07/2022	19.004	1.7	Elect Dir Mgmt	For	Withhold	Withhold	
Sirius XM Holdings Inc.	SIRI	06/02/2022	USA	82968B103	Annual	04/07/2022	19.004	1.8	Elect Dir Mgmt	For	For	For	
Sirius XM Holdings Inc.	SIRI	06/02/2022	USA	82968B103	Annual	04/07/2022	19.004	1.9	Elect Dir Mgmt	For	For	For	
Sirius XM Holdings Inc.	SIRI	06/02/2022	USA	82968B103	Annual	04/07/2022	19.004	1.10	Elect Dir Mgmt	For	For	For	
Sirius XM Holdings Inc.	SIRI	06/02/2022	USA	82968B103	Annual	04/07/2022	19.004	1.11	Elect Dir Mgmt	For	Withhold	Withhold	
Sirius XM Holdings Inc.	SIRI	06/02/2022	USA	82968B103	Annual	04/07/2022	19.004	1.12	Elect Dir Mgmt	For	For	For	
Sirius XM Holdings Inc.	SIRI	06/02/2022	USA	82968B103	Annual	04/07/2022	19.004	1.13	Elect Dir Mgmt	For	Withhold	Withhold	
Sirius XM Holdings Inc.	SIRI	06/02/2022	USA	82968B103	Annual	04/07/2022	19.004	2	Ratify K Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
SunRun Inc.	RUN	06/02/2022	USA	86771W105	Annual	04/07/2022	4.300	1.1	Elect Dir Mgmt	For	Withhold	Withhold	
SunRun Inc.	RUN	06/02/2022	USA	86771W105	Annual	04/07/2022	4.300	1.2	Elect Dir Mgmt	For	For	For	
SunRun Inc.	RUN	06/02/2022	USA	86771W105	Annual	04/07/2022	4.300	1.3	Elect Dir Mgmt	For	For	For	
SunRun Inc.	RUN	06/02/2022	USA	86771W105	Annual	04/07/2022	4.300	2	Ratify E Mgmt	For	For	For	
SunRun Inc.	RUN	06/02/2022	USA	86771W105	Annual	04/07/2022	4.300	3	Advisory Mgmt	For	For	For	
SunRun Inc.	RUN	06/02/2022	USA	86771W105	Annual	04/07/2022	4.300	4	Report c SH	For	For	For	

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposal	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
Trane Technologies Plc	TT	06/02/2022	Ireland	G8994E103	Annual	04/08/2021	5.296	1a	Elect Dir	Mgmt	For	For	For
Trane Technologies Plc	TT	06/02/2022	Ireland	G8994E103	Annual	04/08/2021	5.296	1b	Elect Dir	Mgmt	For	For	For
Trane Technologies Plc	TT	06/02/2022	Ireland	G8994E103	Annual	04/08/2021	5.296	1c	Elect Dir	Mgmt	For	For	For
Trane Technologies Plc	TT	06/02/2022	Ireland	G8994E103	Annual	04/08/2021	5.296	1d	Elect Dir	Mgmt	For	For	For
Trane Technologies Plc	TT	06/02/2022	Ireland	G8994E103	Annual	04/08/2021	5.296	1e	Elect Dir	Mgmt	For	For	For
Trane Technologies Plc	TT	06/02/2022	Ireland	G8994E103	Annual	04/08/2021	5.296	1f	Elect Dir	Mgmt	For	For	For
Trane Technologies Plc	TT	06/02/2022	Ireland	G8994E103	Annual	04/08/2021	5.296	1g	Elect Dir	Mgmt	For	For	For
Trane Technologies Plc	TT	06/02/2022	Ireland	G8994E103	Annual	04/08/2021	5.296	1h	Elect Dir	Mgmt	For	For	For
Trane Technologies Plc	TT	06/02/2022	Ireland	G8994E103	Annual	04/08/2021	5.296	1i	Elect Dir	Mgmt	For	For	For
Trane Technologies Plc	TT	06/02/2022	Ireland	G8994E103	Annual	04/08/2021	5.296	1j	Elect Dir	Mgmt	For	Against	Against
Trane Technologies Plc	TT	06/02/2022	Ireland	G8994E103	Annual	04/08/2021	5.296	1k	Elect Dir	Mgmt	For	Refer	Against
Trane Technologies Plc	TT	06/02/2022	Ireland	G8994E103	Annual	04/08/2021	5.296	2	Advisory	Mgmt	For	For	For
Trane Technologies Plc	TT	06/02/2022	Ireland	G8994E103	Annual	04/08/2021	5.296	3	Approve	Mgmt	For	For	For
Trane Technologies Plc	TT	06/02/2022	Ireland	G8994E103	Annual	04/08/2021	5.296	4	Authoriz	Mgmt	For	For	For
Trane Technologies Plc	TT	06/02/2022	Ireland	G8994E103	Annual	04/08/2021	5.296	5	Authoriz	Mgmt	For	For	For
Trane Technologies Plc	TT	06/02/2022	Ireland	G8994E103	Annual	04/08/2021	5.296	6	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposal	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
Unity Software Inc.	U	06/02/2022	USA	91332U101	Annual	04/08/2021	1.300	1.1	Elect Dir	Mgmt	For	Withhold	Withhold
Unity Software Inc.	U	06/02/2022	USA	91332U101	Annual	04/08/2021	1.300	1.2	Elect Dir	Mgmt	For	For	For
Unity Software Inc.	U	06/02/2022	USA	91332U101	Annual	04/08/2021	1.300	1.3	Elect Dir	Mgmt	For	For	For
Unity Software Inc.	U	06/02/2022	USA	91332U101	Annual	04/08/2021	1.300	2	Ratify E	Mgmt	For	For	For
Unity Software Inc.	U	06/02/2022	USA	91332U101	Annual	04/08/2021	1.300	3	Advisory	Mgmt	For	Against	Against
Unity Software Inc.	U	06/02/2022	USA	91332U101	Annual	04/08/2021	1.300	4	Advisory	Mgmt	One Year	One Year	One Year
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposal	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
Digital Realty Trust, Inc.	DLR	06/03/2022	USA	253868103	Annual	04/06/2021	5.713	1a	Elect Dir	Mgmt	For	For	For
Digital Realty Trust, Inc.	DLR	06/03/2022	USA	253868103	Annual	04/06/2021	5.713	1b	Elect Dir	Mgmt	For	For	For
Digital Realty Trust, Inc.	DLR	06/03/2022	USA	253868103	Annual	04/06/2021	5.713	1c	Elect Dir	Mgmt	For	For	For
Digital Realty Trust, Inc.	DLR	06/03/2022	USA	253868103	Annual	04/06/2021	5.713	1d	Elect Dir	Mgmt	For	Against	Against
Digital Realty Trust, Inc.	DLR	06/03/2022	USA	253868103	Annual	04/06/2021	5.713	1e	Elect Dir	Mgmt	For	For	For
Digital Realty Trust, Inc.	DLR	06/03/2022	USA	253868103	Annual	04/06/2021	5.713	1f	Elect Dir	Mgmt	For	For	For
Digital Realty Trust, Inc.	DLR	06/03/2022	USA	253868103	Annual	04/06/2021	5.713	1g	Elect Dir	Mgmt	For	For	For
Digital Realty Trust, Inc.	DLR	06/03/2022	USA	253868103	Annual	04/06/2021	5.713	1h	Elect Dir	Mgmt	For	For	For
Digital Realty Trust, Inc.	DLR	06/03/2022	USA	253868103	Annual	04/06/2021	5.713	1i	Elect Dir	Mgmt	For	For	For
Digital Realty Trust, Inc.	DLR	06/03/2022	USA	253868103	Annual	04/06/2021	5.713	1j	Elect Dir	Mgmt	For	For	For
Digital Realty Trust, Inc.	DLR	06/03/2022	USA	253868103	Annual	04/06/2021	5.713	1k	Elect Dir	Mgmt	For	For	For
Digital Realty Trust, Inc.	DLR	06/03/2022	USA	253868103	Annual	04/06/2021	5.713	2	Ratify K	Mgmt	For	For	For
Digital Realty Trust, Inc.	DLR	06/03/2022	USA	253868103	Annual	04/06/2021	5.713	3	Advisory	Mgmt	For	For	For
Digital Realty Trust, Inc.	DLR	06/03/2022	USA	253868103	Annual	04/06/2021	5.713	4	Report c	SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposal	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
DocuSign, Inc.	DOCU	06/03/2022	USA	256163106	Annual	04/06/2021	4.100	1.1	Elect Dir	Mgmt	For	For	For
DocuSign, Inc.	DOCU	06/03/2022	USA	256163106	Annual	04/06/2021	4.100	1.2	Elect Dir	Mgmt	For	For	For
DocuSign, Inc.	DOCU	06/03/2022	USA	256163106	Annual	04/06/2021	4.100	1.3	Elect Dir	Mgmt	For	For	For
DocuSign, Inc.	DOCU	06/03/2022	USA	256163106	Annual	04/06/2021	4.100	2	Ratify P	Mgmt	For	For	For
DocuSign, Inc.	DOCU	06/03/2022	USA	256163106	Annual	04/06/2021	4.100	3	Advisory	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposal	Proposal	Proposal	Proposal	Mgmt R	Voting F	Vote Instruction
Rivian Automotive, Inc.	RIVN	06/06/2022	USA	76954A103	Annual	04/11/2021	3.500	1a	Elect Dir	Mgmt	For	For	For
Rivian Automotive, Inc.	RIVN	06/06/2022	USA	76954A103	Annual	04/11/2021	3.500	1b	Elect Dir	Mgmt	For	For	For
Rivian Automotive, Inc.	RIVN	06/06/2022	USA	76954A103	Annual	04/11/2021	3.500	1c	Elect Dir	Mgmt	For	For	For
Rivian Automotive, Inc.	RIVN	06/06/2022	USA	76954A103	Annual	04/11/2021	3.500	2	Ratify K	Mgmt	For	For	For
Rivian Automotive, Inc.	RIVN	06/06/2022	USA	76954A103	Annual	04/11/2021	3.500	3	Advisory	Mgmt	For	For	For

Rivian Automotive, Inc.	RIVN	06/06/2022	USA	76954A103	Annual	04/11/2022	3.500	4	Advisory Mgmt	One Year	One Year	One Year
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
UnitedHealth Group Incorporated	UNH	06/06/2022	USA	91324P102	Annual	04/08/2022	19.439	1a	Elect Dii Mgmt	For	For	For
UnitedHealth Group Incorporated	UNH	06/06/2022	USA	91324P102	Annual	04/08/2022	19.439	1b	Elect Dii Mgmt	For	For	For
UnitedHealth Group Incorporated	UNH	06/06/2022	USA	91324P102	Annual	04/08/2022	19.439	1c	Elect Dii Mgmt	For	For	For
UnitedHealth Group Incorporated	UNH	06/06/2022	USA	91324P102	Annual	04/08/2022	19.439	1d	Elect Dii Mgmt	For	For	For
UnitedHealth Group Incorporated	UNH	06/06/2022	USA	91324P102	Annual	04/08/2022	19.439	1e	Elect Dii Mgmt	For	For	For
UnitedHealth Group Incorporated	UNH	06/06/2022	USA	91324P102	Annual	04/08/2022	19.439	1f	Elect Dii Mgmt	For	For	For
UnitedHealth Group Incorporated	UNH	06/06/2022	USA	91324P102	Annual	04/08/2022	19.439	1g	Elect Dii Mgmt	For	For	For
UnitedHealth Group Incorporated	UNH	06/06/2022	USA	91324P102	Annual	04/08/2022	19.439	1h	Elect Dii Mgmt	For	For	For
UnitedHealth Group Incorporated	UNH	06/06/2022	USA	91324P102	Annual	04/08/2022	19.439	2	Advisory Mgmt	For	For	For
UnitedHealth Group Incorporated	UNH	06/06/2022	USA	91324P102	Annual	04/08/2022	19.439	3	Ratify D Mgmt	For	For	For
UnitedHealth Group Incorporated	UNH	06/06/2022	USA	91324P102	Annual	04/08/2022	19.439	4	Submit 'S SH	Against	Against	Against
UnitedHealth Group Incorporated	UNH	06/06/2022	USA	91324P102	Annual	04/08/2022	19.439	5	Report c SH	Against	Abstain	Abstain
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Cognizant Technology Solutions Corporation	CTSH	06/07/2022	USA	192446102	Annual	04/11/2022	10.501	1a	Elect Dii Mgmt	For	For	For
Cognizant Technology Solutions Corporation	CTSH	06/07/2022	USA	192446102	Annual	04/11/2022	10.501	1b	Elect Dii Mgmt	For	For	For
Cognizant Technology Solutions Corporation	CTSH	06/07/2022	USA	192446102	Annual	04/11/2022	10.501	1c	Elect Dii Mgmt	For	For	For
Cognizant Technology Solutions Corporation	CTSH	06/07/2022	USA	192446102	Annual	04/11/2022	10.501	1d	Elect Dii Mgmt	For	For	For
Cognizant Technology Solutions Corporation	CTSH	06/07/2022	USA	192446102	Annual	04/11/2022	10.501	1e	Elect Dii Mgmt	For	For	For
Cognizant Technology Solutions Corporation	CTSH	06/07/2022	USA	192446102	Annual	04/11/2022	10.501	1f	Elect Dii Mgmt	For	For	For
Cognizant Technology Solutions Corporation	CTSH	06/07/2022	USA	192446102	Annual	04/11/2022	10.501	1g	Elect Dii Mgmt	For	Refer	Against
Cognizant Technology Solutions Corporation	CTSH	06/07/2022	USA	192446102	Annual	04/11/2022	10.501	1h	Elect Dii Mgmt	For	For	For
Cognizant Technology Solutions Corporation	CTSH	06/07/2022	USA	192446102	Annual	04/11/2022	10.501	1i	Elect Dii Mgmt	For	For	For
Cognizant Technology Solutions Corporation	CTSH	06/07/2022	USA	192446102	Annual	04/11/2022	10.501	1j	Elect Dii Mgmt	For	For	For
Cognizant Technology Solutions Corporation	CTSH	06/07/2022	USA	192446102	Annual	04/11/2022	10.501	1k	Elect Dii Mgmt	For	Against	Against
Cognizant Technology Solutions Corporation	CTSH	06/07/2022	USA	192446102	Annual	04/11/2022	10.501	2	Advisory Mgmt	For	For	For
Cognizant Technology Solutions Corporation	CTSH	06/07/2022	USA	192446102	Annual	04/11/2022	10.501	3	Ratify P Mgmt	For	For	For
Cognizant Technology Solutions Corporation	CTSH	06/07/2022	USA	192446102	Annual	04/11/2022	10.501	4	Amend 'S SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Fortive Corporation	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	8.356	1a	Elect Dii Mgmt	For	For	For
Fortive Corporation	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	8.356	1b	Elect Dii Mgmt	For	For	For
Fortive Corporation	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	8.356	1c	Elect Dii Mgmt	For	For	For
Fortive Corporation	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	8.356	1d	Elect Dii Mgmt	For	For	For
Fortive Corporation	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	8.356	1e	Elect Dii Mgmt	For	For	For
Fortive Corporation	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	8.356	1f	Elect Dii Mgmt	For	For	For
Fortive Corporation	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	8.356	1g	Elect Dii Mgmt	For	For	For
Fortive Corporation	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	8.356	1h	Elect Dii Mgmt	For	Against	Against
Fortive Corporation	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	8.356	2	Advisory Mgmt	For	For	For
Fortive Corporation	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	8.356	3	Ratify E Mgmt	For	For	For
Fortive Corporation	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	8.356	4	Eliminat Mgmt	For	For	For
Fortive Corporation	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	8.356	5	Adopt S SH	Against	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
HubSpot, Inc.	HUBS	06/07/2022	USA	443573100	Annual	04/11/2022	1.000	1a	Elect Dii Mgmt	For	Against	Against
HubSpot, Inc.	HUBS	06/07/2022	USA	443573100	Annual	04/11/2022	1.000	1b	Elect Dii Mgmt	For	For	For
HubSpot, Inc.	HUBS	06/07/2022	USA	443573100	Annual	04/11/2022	1.000	1c	Elect Dii Mgmt	For	Against	Against
HubSpot, Inc.	HUBS	06/07/2022	USA	443573100	Annual	04/11/2022	1.000	2	Ratify P Mgmt	For	For	For
HubSpot, Inc.	HUBS	06/07/2022	USA	443573100	Annual	04/11/2022	1.000	3	Advisory Mgmt	For	For	For
HubSpot, Inc.	HUBS	06/07/2022	USA	443573100	Annual	04/11/2022	1.000	4	Amend 'M Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Palantir Technologies, Inc.	PLTR	06/07/2022	USA	69608A108	Annual	04/13/2022	34.100	1.1	Elect Dii Mgmt	For	For	For

Palantir Technologies, Inc.	PLTR	06/07/2022	USA	69608A108	Annual	04/13/2022	34.100	1.2	Elect Dir Mgmt	For	Withhold	Withhold
Palantir Technologies, Inc.	PLTR	06/07/2022	USA	69608A108	Annual	04/13/2022	34.100	1.3	Elect Dir Mgmt	For	Withhold	Withhold
Palantir Technologies, Inc.	PLTR	06/07/2022	USA	69608A108	Annual	04/13/2022	34.100	1.4	Elect Dir Mgmt	For	For	For
Palantir Technologies, Inc.	PLTR	06/07/2022	USA	69608A108	Annual	04/13/2022	34.100	1.5	Elect Dir Mgmt	For	For	For
Palantir Technologies, Inc.	PLTR	06/07/2022	USA	69608A108	Annual	04/13/2022	34.100	1.6	Elect Dir Mgmt	For	For	For
Palantir Technologies, Inc.	PLTR	06/07/2022	USA	69608A108	Annual	04/13/2022	34.100	1.7	Elect Dir Mgmt	For	For	For
Palantir Technologies, Inc.	PLTR	06/07/2022	USA	69608A108	Annual	04/13/2022	34.100	2	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposals	Proposed	Proposed	Mgmt Response	Voting For	Vote Instruction
RioCan Real Estate Investment Trust	REI.UN	06/07/2022	Canada	766910103	Annual	04/22/2022	2.900	1.1	Elect Tr Mgmt	For	For	For
RioCan Real Estate Investment Trust	REI.UN	06/07/2022	Canada	766910103	Annual	04/22/2022	2.900	1.2	Elect Tr Mgmt	For	For	For
RioCan Real Estate Investment Trust	REI.UN	06/07/2022	Canada	766910103	Annual	04/22/2022	2.900	1.3	Elect Tr Mgmt	For	For	For
RioCan Real Estate Investment Trust	REI.UN	06/07/2022	Canada	766910103	Annual	04/22/2022	2.900	1.4	Elect Tr Mgmt	For	For	For
RioCan Real Estate Investment Trust	REI.UN	06/07/2022	Canada	766910103	Annual	04/22/2022	2.900	1.5	Elect Tr Mgmt	For	For	For
RioCan Real Estate Investment Trust	REI.UN	06/07/2022	Canada	766910103	Annual	04/22/2022	2.900	1.6	Elect Tr Mgmt	For	For	For
RioCan Real Estate Investment Trust	REI.UN	06/07/2022	Canada	766910103	Annual	04/22/2022	2.900	1.7	Elect Tr Mgmt	For	For	For
RioCan Real Estate Investment Trust	REI.UN	06/07/2022	Canada	766910103	Annual	04/22/2022	2.900	1.8	Elect Tr Mgmt	For	For	For
RioCan Real Estate Investment Trust	REI.UN	06/07/2022	Canada	766910103	Annual	04/22/2022	2.900	1.9	Elect Tr Mgmt	For	For	For
RioCan Real Estate Investment Trust	REI.UN	06/07/2022	Canada	766910103	Annual	04/22/2022	2.900	1.10	Elect Tr Mgmt	For	For	For
RioCan Real Estate Investment Trust	REI.UN	06/07/2022	Canada	766910103	Annual	04/22/2022	2.900	2	Approve Mgmt	For	For	For
RioCan Real Estate Investment Trust	REI.UN	06/07/2022	Canada	766910103	Annual	04/22/2022	2.900	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposals	Proposed	Proposed	Mgmt Response	Voting For	Vote Instruction
Shopify Inc.	SHOP	06/07/2022	Canada	82509L107	Annual	04/19/2022	2.300		Meeting Mgmt			
Shopify Inc.	SHOP	06/07/2022	Canada	82509L107	Annual	04/19/2022	2.300	1A	Elect Dir Mgmt	For	For	For
Shopify Inc.	SHOP	06/07/2022	Canada	82509L107	Annual	04/19/2022	2.300	1B	Elect Dir Mgmt	For	Withhold	Withhold
Shopify Inc.	SHOP	06/07/2022	Canada	82509L107	Annual	04/19/2022	2.300	1C	Elect Dir Mgmt	For	For	For
Shopify Inc.	SHOP	06/07/2022	Canada	82509L107	Annual	04/19/2022	2.300	1D	Elect Dir Mgmt	For	Withhold	Withhold
Shopify Inc.	SHOP	06/07/2022	Canada	82509L107	Annual	04/19/2022	2.300	1E	Elect Dir Mgmt	For	Withhold	Withhold
Shopify Inc.	SHOP	06/07/2022	Canada	82509L107	Annual	04/19/2022	2.300	1F	Elect Dir Mgmt	For	For	For
Shopify Inc.	SHOP	06/07/2022	Canada	82509L107	Annual	04/19/2022	2.300	1G	Elect Dir Mgmt	For	For	For
Shopify Inc.	SHOP	06/07/2022	Canada	82509L107	Annual	04/19/2022	2.300	2	Approve Mgmt	For	For	For
Shopify Inc.	SHOP	06/07/2022	Canada	82509L107	Annual	04/19/2022	2.300	3	Authoriz Mgmt	For	Against	Against
Shopify Inc.	SHOP	06/07/2022	Canada	82509L107	Annual	04/19/2022	2.300	4	Approve Mgmt	For	For	For
Shopify Inc.	SHOP	06/07/2022	Canada	82509L107	Annual	04/19/2022	2.300	5	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposals	Proposed	Proposed	Mgmt Response	Voting For	Vote Instruction
The TJX Companies, Inc.	TJX	06/07/2022	USA	872540109	Annual	04/08/2022	24.426	1a	Elect Dir Mgmt	For	For	For
The TJX Companies, Inc.	TJX	06/07/2022	USA	872540109	Annual	04/08/2022	24.426	1b	Elect Dir Mgmt	For	For	For
The TJX Companies, Inc.	TJX	06/07/2022	USA	872540109	Annual	04/08/2022	24.426	1c	Elect Dir Mgmt	For	For	For
The TJX Companies, Inc.	TJX	06/07/2022	USA	872540109	Annual	04/08/2022	24.426	1d	Elect Dir Mgmt	For	For	For
The TJX Companies, Inc.	TJX	06/07/2022	USA	872540109	Annual	04/08/2022	24.426	1e	Elect Dir Mgmt	For	For	For
The TJX Companies, Inc.	TJX	06/07/2022	USA	872540109	Annual	04/08/2022	24.426	1f	Elect Dir Mgmt	For	For	For
The TJX Companies, Inc.	TJX	06/07/2022	USA	872540109	Annual	04/08/2022	24.426	1g	Elect Dir Mgmt	For	For	For
The TJX Companies, Inc.	TJX	06/07/2022	USA	872540109	Annual	04/08/2022	24.426	1h	Elect Dir Mgmt	For	For	For
The TJX Companies, Inc.	TJX	06/07/2022	USA	872540109	Annual	04/08/2022	24.426	1i	Elect Dir Mgmt	For	For	For
The TJX Companies, Inc.	TJX	06/07/2022	USA	872540109	Annual	04/08/2022	24.426	1j	Elect Dir Mgmt	For	For	For
The TJX Companies, Inc.	TJX	06/07/2022	USA	872540109	Annual	04/08/2022	24.426	1k	Elect Dir Mgmt	For	For	For
The TJX Companies, Inc.	TJX	06/07/2022	USA	872540109	Annual	04/08/2022	24.426	2	Ratify P Mgmt	For	For	For
The TJX Companies, Inc.	TJX	06/07/2022	USA	872540109	Annual	04/08/2022	24.426	3	Amend Mgmt	For	For	For
The TJX Companies, Inc.	TJX	06/07/2022	USA	872540109	Annual	04/08/2022	24.426	4	Advisory Mgmt	For	Abstain	Abstain
The TJX Companies, Inc.	TJX	06/07/2022	USA	872540109	Annual	04/08/2022	24.426	5	Report c SH	Against	Against	Against
The TJX Companies, Inc.	TJX	06/07/2022	USA	872540109	Annual	04/08/2022	24.426	6	Report c SH	Against	Against	Against
The TJX Companies, Inc.	TJX	06/07/2022	USA	872540109	Annual	04/08/2022	24.426	7	Report c SH	Against	Against	Against

The TJX Companies, Inc.	TJX	06/07/2022	USA	872540109	Annual	04/08/20	24.426	8	Adopt P SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Avalara, Inc.	AVLR	06/08/2022	USA	05338G106	Annual	04/08/20	1.900	1.1	Elect Dii Mgmt	For	For	For
Avalara, Inc.	AVLR	06/08/2022	USA	05338G106	Annual	04/08/20	1.900	1.2	Elect Dii Mgmt	For	For	For
Avalara, Inc.	AVLR	06/08/2022	USA	05338G106	Annual	04/08/20	1.900	1.3	Elect Dii Mgmt	For	For	For
Avalara, Inc.	AVLR	06/08/2022	USA	05338G106	Annual	04/08/20	1.900	1.4	Elect Dii Mgmt	For	For	For
Avalara, Inc.	AVLR	06/08/2022	USA	05338G106	Annual	04/08/20	1.900	1.5	Elect Dii Mgmt	For	For	For
Avalara, Inc.	AVLR	06/08/2022	USA	05338G106	Annual	04/08/20	1.900	1.6	Elect Dii Mgmt	For	Withholc	Withhold
Avalara, Inc.	AVLR	06/08/2022	USA	05338G106	Annual	04/08/20	1.900	2	Advisory Mgmt	For	For	For
Avalara, Inc.	AVLR	06/08/2022	USA	05338G106	Annual	04/08/20	1.900	3	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Ballard Power Systems Inc.	BLDP	06/08/2022	Canada	058586108	Annual	04/11/20	5.800	1A	Elect Dii Mgmt	For	For	For
Ballard Power Systems Inc.	BLDP	06/08/2022	Canada	058586108	Annual	04/11/20	5.800	1B	Elect Dii Mgmt	For	For	For
Ballard Power Systems Inc.	BLDP	06/08/2022	Canada	058586108	Annual	04/11/20	5.800	1C	Elect Dii Mgmt	For	Withholc	Withhold
Ballard Power Systems Inc.	BLDP	06/08/2022	Canada	058586108	Annual	04/11/20	5.800	1D	Elect Dii Mgmt	For	For	For
Ballard Power Systems Inc.	BLDP	06/08/2022	Canada	058586108	Annual	04/11/20	5.800	1E	Elect Dii Mgmt	For	For	For
Ballard Power Systems Inc.	BLDP	06/08/2022	Canada	058586108	Annual	04/11/20	5.800	1F	Elect Dii Mgmt	For	For	For
Ballard Power Systems Inc.	BLDP	06/08/2022	Canada	058586108	Annual	04/11/20	5.800	1G	Elect Dii Mgmt	For	For	For
Ballard Power Systems Inc.	BLDP	06/08/2022	Canada	058586108	Annual	04/11/20	5.800	1H	Elect Dii Mgmt	For	For	For
Ballard Power Systems Inc.	BLDP	06/08/2022	Canada	058586108	Annual	04/11/20	5.800	1I	Elect Dii Mgmt	For	Withholc	Withhold
Ballard Power Systems Inc.	BLDP	06/08/2022	Canada	058586108	Annual	04/11/20	5.800	1J	Elect Dii Mgmt	For	For	For
Ballard Power Systems Inc.	BLDP	06/08/2022	Canada	058586108	Annual	04/11/20	5.800	2	Approve Mgmt	For	For	For
Ballard Power Systems Inc.	BLDP	06/08/2022	Canada	058586108	Annual	04/11/20	5.800	3	Advisory Mgmt	For	For	For
Ballard Power Systems Inc.	BLDP	06/08/2022	Canada	058586108	Annual	04/11/20	5.800	4	Amend M Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Caterpillar Inc.	CAT	06/08/2022	USA	149123101	Annual	04/13/20	11.598	1.1	Elect Dii Mgmt	For	For	For
Caterpillar Inc.	CAT	06/08/2022	USA	149123101	Annual	04/13/20	11.598	1.2	Elect Dii Mgmt	For	For	For
Caterpillar Inc.	CAT	06/08/2022	USA	149123101	Annual	04/13/20	11.598	1.3	Elect Dii Mgmt	For	For	For
Caterpillar Inc.	CAT	06/08/2022	USA	149123101	Annual	04/13/20	11.598	1.4	Elect Dii Mgmt	For	For	For
Caterpillar Inc.	CAT	06/08/2022	USA	149123101	Annual	04/13/20	11.598	1.5	Elect Dii Mgmt	For	For	For
Caterpillar Inc.	CAT	06/08/2022	USA	149123101	Annual	04/13/20	11.598	1.6	Elect Dii Mgmt	For	For	For
Caterpillar Inc.	CAT	06/08/2022	USA	149123101	Annual	04/13/20	11.598	1.7	Elect Dii Mgmt	For	For	For
Caterpillar Inc.	CAT	06/08/2022	USA	149123101	Annual	04/13/20	11.598	1.8	Elect Dii Mgmt	For	For	For
Caterpillar Inc.	CAT	06/08/2022	USA	149123101	Annual	04/13/20	11.598	1.9	Elect Dii Mgmt	For	For	For
Caterpillar Inc.	CAT	06/08/2022	USA	149123101	Annual	04/13/20	11.598	1.10	Elect Dii Mgmt	For	For	For
Caterpillar Inc.	CAT	06/08/2022	USA	149123101	Annual	04/13/20	11.598	2	Ratify P Mgmt	For	For	For
Caterpillar Inc.	CAT	06/08/2022	USA	149123101	Annual	04/13/20	11.598	3	Advisory Mgmt	For	For	For
Caterpillar Inc.	CAT	06/08/2022	USA	149123101	Annual	04/13/20	11.598	4	Report c SH	For	For	For
Caterpillar Inc.	CAT	06/08/2022	USA	149123101	Annual	04/13/20	11.598	5	Report c SH	Against	Against	Against
Caterpillar Inc.	CAT	06/08/2022	USA	149123101	Annual	04/13/20	11.598	6	Report c SH	Against	Against	Against
Caterpillar Inc.	CAT	06/08/2022	USA	149123101	Annual	04/13/20	11.598	7	Reduce SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Devon Energy Corporation	DVN	06/08/2022	USA	25179M103	Annual	04/11/20	14.107	1.1	Elect Dii Mgmt	For	For	For
Devon Energy Corporation	DVN	06/08/2022	USA	25179M103	Annual	04/11/20	14.107	1.2	Elect Dii Mgmt	For	For	For
Devon Energy Corporation	DVN	06/08/2022	USA	25179M103	Annual	04/11/20	14.107	1.3	Elect Dii Mgmt	For	For	For
Devon Energy Corporation	DVN	06/08/2022	USA	25179M103	Annual	04/11/20	14.107	1.4	Elect Dii Mgmt	For	For	For
Devon Energy Corporation	DVN	06/08/2022	USA	25179M103	Annual	04/11/20	14.107	1.5	Elect Dii Mgmt	For	For	For
Devon Energy Corporation	DVN	06/08/2022	USA	25179M103	Annual	04/11/20	14.107	1.6	Elect Dii Mgmt	For	For	For
Devon Energy Corporation	DVN	06/08/2022	USA	25179M103	Annual	04/11/20	14.107	1.7	Elect Dii Mgmt	For	For	For
Devon Energy Corporation	DVN	06/08/2022	USA	25179M103	Annual	04/11/20	14.107	1.8	Elect Dii Mgmt	For	For	For
Devon Energy Corporation	DVN	06/08/2022	USA	25179M103	Annual	04/11/20	14.107	1.9	Elect Dii Mgmt	For	For	For

Devon Energy Corporation	DEVN	06/08/2022	USA	25179M103	Annual	04/11/2022	14.107	1.10	Elect Dir Mgmt	For	For	For	
Devon Energy Corporation	DEVN	06/08/2022	USA	25179M103	Annual	04/11/2022	14.107	1.11	Elect Dir Mgmt	For	For	For	
Devon Energy Corporation	DEVN	06/08/2022	USA	25179M103	Annual	04/11/2022	14.107	2	Ratify K Mgmt	For	For	For	
Devon Energy Corporation	DEVN	06/08/2022	USA	25179M103	Annual	04/11/2022	14.107	3	Advisory Mgmt	For	For	For	
Devon Energy Corporation	DEVN	06/08/2022	USA	25179M103	Annual	04/11/2022	14.107	4	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares %	Proposals	Proposals	Proposals	Mgmt Response	Voting	For	Vote Instruction
Dollarama Inc.	DOL	06/08/2022	Canada	25675T107	Annual	04/14/2022	5.034	1A	Elect Dir Mgmt	For	For	For	
Dollarama Inc.	DOL	06/08/2022	Canada	25675T107	Annual	04/14/2022	5.034	1B	Elect Dir Mgmt	For	For	For	
Dollarama Inc.	DOL	06/08/2022	Canada	25675T107	Annual	04/14/2022	5.034	1C	Elect Dir Mgmt	For	For	For	
Dollarama Inc.	DOL	06/08/2022	Canada	25675T107	Annual	04/14/2022	5.034	1D	Elect Dir Mgmt	For	For	For	
Dollarama Inc.	DOL	06/08/2022	Canada	25675T107	Annual	04/14/2022	5.034	1E	Elect Dir Mgmt	For	For	For	
Dollarama Inc.	DOL	06/08/2022	Canada	25675T107	Annual	04/14/2022	5.034	1F	Elect Dir Mgmt	For	For	For	
Dollarama Inc.	DOL	06/08/2022	Canada	25675T107	Annual	04/14/2022	5.034	1G	Elect Dir Mgmt	For	For	For	
Dollarama Inc.	DOL	06/08/2022	Canada	25675T107	Annual	04/14/2022	5.034	1H	Elect Dir Mgmt	For	For	For	
Dollarama Inc.	DOL	06/08/2022	Canada	25675T107	Annual	04/14/2022	5.034	1I	Elect Dir Mgmt	For	For	For	
Dollarama Inc.	DOL	06/08/2022	Canada	25675T107	Annual	04/14/2022	5.034	2	Approve Mgmt	For	For	For	
Dollarama Inc.	DOL	06/08/2022	Canada	25675T107	Annual	04/14/2022	5.034	3	Advisory Mgmt	For	For	For	
Dollarama Inc.	DOL	06/08/2022	Canada	25675T107	Annual	04/14/2022	5.034		Shareholder Mgmt				
Dollarama Inc.	DOL	06/08/2022	Canada	25675T107	Annual	04/14/2022	5.034	4	SP 1: For SH	Against	Against	Against	
Dollarama Inc.	DOL	06/08/2022	Canada	25675T107	Annual	04/14/2022	5.034	5	SP 2: Against SH	Against	Refer	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares %	Proposals	Proposals	Proposals	Mgmt Response	Voting	For	Vote Instruction
eBay, Inc.	EBAY	06/08/2022	USA	278642103	Annual	04/12/2022	11.449	1a	Elect Dir Mgmt	For	For	For	
eBay, Inc.	EBAY	06/08/2022	USA	278642103	Annual	04/12/2022	11.449	1b	Elect Dir Mgmt	For	For	For	
eBay, Inc.	EBAY	06/08/2022	USA	278642103	Annual	04/12/2022	11.449	1c	Elect Dir Mgmt	For	For	For	
eBay, Inc.	EBAY	06/08/2022	USA	278642103	Annual	04/12/2022	11.449	1d	Elect Dir Mgmt	For	For	For	
eBay, Inc.	EBAY	06/08/2022	USA	278642103	Annual	04/12/2022	11.449	1e	Elect Dir Mgmt	For	For	For	
eBay, Inc.	EBAY	06/08/2022	USA	278642103	Annual	04/12/2022	11.449	1f	Elect Dir Mgmt	For	For	For	
eBay, Inc.	EBAY	06/08/2022	USA	278642103	Annual	04/12/2022	11.449	1g	Elect Dir Mgmt	For	For	For	
eBay, Inc.	EBAY	06/08/2022	USA	278642103	Annual	04/12/2022	11.449	1h	Elect Dir Mgmt	For	For	For	
eBay, Inc.	EBAY	06/08/2022	USA	278642103	Annual	04/12/2022	11.449	1i	Elect Dir Mgmt	For	For	For	
eBay, Inc.	EBAY	06/08/2022	USA	278642103	Annual	04/12/2022	11.449	2	Ratify P Mgmt	For	For	For	
eBay, Inc.	EBAY	06/08/2022	USA	278642103	Annual	04/12/2022	11.449	3	Advisory Mgmt	For	For	For	
eBay, Inc.	EBAY	06/08/2022	USA	278642103	Annual	04/12/2022	11.449	4	Amend Mgmt	For	For	For	
eBay, Inc.	EBAY	06/08/2022	USA	278642103	Annual	04/12/2022	11.449	5	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares %	Proposals	Proposals	Proposals	Mgmt Response	Voting	For	Vote Instruction
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy Call	04/12/2022	2.084		Manage Mgmt				
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy Call	04/12/2022	2.084	1.1	Elect Dir Mgmt	For	Do Not Vote	Do Not Vote	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy Call	04/12/2022	2.084	1.2	Elect Dir Mgmt	For	Do Not Vote	Do Not Vote	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy Call	04/12/2022	2.084	1.3	Elect Dir Mgmt	For	Do Not Vote	Do Not Vote	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy Call	04/12/2022	2.084	1.4	Elect Dir Mgmt	For	Do Not Vote	Do Not Vote	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy Call	04/12/2022	2.084	1.5	Elect Dir Mgmt	For	Do Not Vote	Do Not Vote	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy Call	04/12/2022	2.084	1.6	Elect Dir Mgmt	For	Do Not Vote	Do Not Vote	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy Call	04/12/2022	2.084	1.7	Elect Dir Mgmt	For	Do Not Vote	Do Not Vote	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy Call	04/12/2022	2.084	1.8	Elect Dir Mgmt	For	Do Not Vote	Do Not Vote	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy Call	04/12/2022	2.084	1.9	Elect Dir Mgmt	For	Do Not Vote	Do Not Vote	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy Call	04/12/2022	2.084	1.10	Elect Dir Mgmt	For	Do Not Vote	Do Not Vote	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy Call	04/12/2022	2.084	1.11	Elect Dir Mgmt	For	Do Not Vote	Do Not Vote	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy Call	04/12/2022	2.084	1.12	Elect Dir Mgmt	For	Do Not Vote	Do Not Vote	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy Call	04/12/2022	2.084	1.13	Elect Dir Mgmt	For	Do Not Vote	Do Not Vote	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy Call	04/12/2022	2.084	2	Advisory Mgmt	For	Do Not Vote	Do Not Vote	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy Call	04/12/2022	2.084	3	Ratify K Mgmt	For	Do Not Vote	Do Not Vote	

Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy C 04/12/20	2.084		Dissider Mgmt				
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy C 04/12/20	2.084	1.1	Elect Dii SH	For	For	For	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy C 04/12/20	2.084	1.2	Manage SH	For	For	For	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy C 04/12/20	2.084	1.3	Manage SH	For	For	For	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy C 04/12/20	2.084	1.4	Manage SH	For	For	For	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy C 04/12/20	2.084	1.5	Manage SH	For	For	For	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy C 04/12/20	2.084	1.6	Manage SH	For	For	For	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy C 04/12/20	2.084	1.7	Manage SH	For	For	For	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy C 04/12/20	2.084	1.8	Manage SH	For	For	For	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy C 04/12/20	2.084	1.9	Manage SH	For	For	For	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy C 04/12/20	2.084	1.10	Manage SH	For	For	For	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy C 04/12/20	2.084	1.11	Manage SH	For	For	For	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy C 04/12/20	2.084	1.12	Manage SH	For	For	For	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy C 04/12/20	2.084	1.13	Manage SH	For	For	For	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy C 04/12/20	2.084	2	Advisory Mgmt	Against	For	For	
Hasbro, Inc.	HAS	06/08/2022	USA	418056107	Proxy C 04/12/20	2.084	3	Ratify K Mgmt	None	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Hydro One Limited	H	06/08/2022	Canada	448811208	Annual 04/12/20	3.300	1A	Elect Dii Mgmt	For	For	For	
Hydro One Limited	H	06/08/2022	Canada	448811208	Annual 04/12/20	3.300	1B	Elect Dii Mgmt	For	For	For	
Hydro One Limited	H	06/08/2022	Canada	448811208	Annual 04/12/20	3.300	1C	Elect Dii Mgmt	For	For	For	
Hydro One Limited	H	06/08/2022	Canada	448811208	Annual 04/12/20	3.300	1D	Elect Dii Mgmt	For	For	For	
Hydro One Limited	H	06/08/2022	Canada	448811208	Annual 04/12/20	3.300	1E	Elect Dii Mgmt	For	For	For	
Hydro One Limited	H	06/08/2022	Canada	448811208	Annual 04/12/20	3.300	1F	Elect Dii Mgmt	For	For	For	
Hydro One Limited	H	06/08/2022	Canada	448811208	Annual 04/12/20	3.300	1G	Elect Dii Mgmt	For	For	For	
Hydro One Limited	H	06/08/2022	Canada	448811208	Annual 04/12/20	3.300	1H	Elect Dii Mgmt	For	For	For	
Hydro One Limited	H	06/08/2022	Canada	448811208	Annual 04/12/20	3.300	1I	Elect Dii Mgmt	For	For	For	
Hydro One Limited	H	06/08/2022	Canada	448811208	Annual 04/12/20	3.300	1J	Elect Dii Mgmt	For	For	For	
Hydro One Limited	H	06/08/2022	Canada	448811208	Annual 04/12/20	3.300	1K	Elect Dii Mgmt	For	For	For	
Hydro One Limited	H	06/08/2022	Canada	448811208	Annual 04/12/20	3.300	2	Approve Mgmt	For	For	For	
Hydro One Limited	H	06/08/2022	Canada	448811208	Annual 04/12/20	3.300	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
lululemon athletica inc.	LULU	06/08/2022	USA	550021109	Annual 04/12/20	2.354	1a	Elect Dii Mgmt	For	Against	Against	
lululemon athletica inc.	LULU	06/08/2022	USA	550021109	Annual 04/12/20	2.354	1b	Elect Dii Mgmt	For	For	For	
lululemon athletica inc.	LULU	06/08/2022	USA	550021109	Annual 04/12/20	2.354	1c	Elect Dii Mgmt	For	For	For	
lululemon athletica inc.	LULU	06/08/2022	USA	550021109	Annual 04/12/20	2.354	2	Ratify P Mgmt	For	For	For	
lululemon athletica inc.	LULU	06/08/2022	USA	550021109	Annual 04/12/20	2.354	3	Advisory Mgmt	For	For	For	
lululemon athletica inc.	LULU	06/08/2022	USA	550021109	Annual 04/12/20	2.354	4	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
MarketAxess Holdings Inc.	MKTX	06/08/2022	USA	57060D108	Annual 04/11/20	700	1a	Elect Dii Mgmt	For	For	For	
MarketAxess Holdings Inc.	MKTX	06/08/2022	USA	57060D108	Annual 04/11/20	700	1b	Elect Dii Mgmt	For	For	For	
MarketAxess Holdings Inc.	MKTX	06/08/2022	USA	57060D108	Annual 04/11/20	700	1c	Elect Dii Mgmt	For	For	For	
MarketAxess Holdings Inc.	MKTX	06/08/2022	USA	57060D108	Annual 04/11/20	700	1d	Elect Dii Mgmt	For	Refer	Against	
MarketAxess Holdings Inc.	MKTX	06/08/2022	USA	57060D108	Annual 04/11/20	700	1e	Elect Dii Mgmt	For	For	For	
MarketAxess Holdings Inc.	MKTX	06/08/2022	USA	57060D108	Annual 04/11/20	700	1f	Elect Dii Mgmt	For	For	For	
MarketAxess Holdings Inc.	MKTX	06/08/2022	USA	57060D108	Annual 04/11/20	700	1g	Elect Dii Mgmt	For	For	For	
MarketAxess Holdings Inc.	MKTX	06/08/2022	USA	57060D108	Annual 04/11/20	700	1h	Elect Dii Mgmt	For	For	For	
MarketAxess Holdings Inc.	MKTX	06/08/2022	USA	57060D108	Annual 04/11/20	700	1i	Elect Dii Mgmt	For	For	For	
MarketAxess Holdings Inc.	MKTX	06/08/2022	USA	57060D108	Annual 04/11/20	700	1j	Elect Dii Mgmt	For	For	For	
MarketAxess Holdings Inc.	MKTX	06/08/2022	USA	57060D108	Annual 04/11/20	700	1k	Elect Dii Mgmt	For	For	For	
MarketAxess Holdings Inc.	MKTX	06/08/2022	USA	57060D108	Annual 04/11/20	700	1l	Elect Dii Mgmt	For	For	For	
MarketAxess Holdings Inc.	MKTX	06/08/2022	USA	57060D108	Annual 04/11/20	700	1m	Elect Dii Mgmt	For	Refer	Against	

MarketAxess Holdings Inc.	MKTX	06/08/2022	USA	57060D108	Annual	04/11/20	700	2	Ratify P Mgmt	For	For	For
MarketAxess Holdings Inc.	MKTX	06/08/2022	USA	57060D108	Annual	04/11/20	700	3	Advisory Mgmt	For	For	For
MarketAxess Holdings Inc.	MKTX	06/08/2022	USA	57060D108	Annual	04/11/20	700	4	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Match Group, Inc.	MTCH	06/08/2022	USA	57667L107	Annual	04/11/20	5.523	1a	Elect Dii Mgmt	For	Refer	Against
Match Group, Inc.	MTCH	06/08/2022	USA	57667L107	Annual	04/11/20	5.523	1b	Elect Dii Mgmt	For	Refer	Against
Match Group, Inc.	MTCH	06/08/2022	USA	57667L107	Annual	04/11/20	5.523	1c	Elect Dii Mgmt	For	Refer	Against
Match Group, Inc.	MTCH	06/08/2022	USA	57667L107	Annual	04/11/20	5.523	2	Advisory Mgmt	For	For	For
Match Group, Inc.	MTCH	06/08/2022	USA	57667L107	Annual	04/11/20	5.523	3	Advisory Mgmt	One Year	One Year	One Year
Match Group, Inc.	MTCH	06/08/2022	USA	57667L107	Annual	04/11/20	5.523	4	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
MercadoLibre, Inc.	MELI	06/08/2022	USA	58733R102	Annual	04/12/20	900	1.1	Elect Dii Mgmt	For	For	For
MercadoLibre, Inc.	MELI	06/08/2022	USA	58733R102	Annual	04/12/20	900	1.2	Elect Dii Mgmt	For	For	For
MercadoLibre, Inc.	MELI	06/08/2022	USA	58733R102	Annual	04/12/20	900	1.3	Elect Dii Mgmt	For	For	For
MercadoLibre, Inc.	MELI	06/08/2022	USA	58733R102	Annual	04/12/20	900	1.4	Elect Dii Mgmt	For	For	For
MercadoLibre, Inc.	MELI	06/08/2022	USA	58733R102	Annual	04/12/20	900	2	Advisory Mgmt	For	For	For
MercadoLibre, Inc.	MELI	06/08/2022	USA	58733R102	Annual	04/12/20	900	3	Ratify P Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
NovoCure Limited	NVCR	06/08/2022	Jersey	G6674U108	Annual	04/05/20	1.900	1a	Elect Dii Mgmt	For	For	For
NovoCure Limited	NVCR	06/08/2022	Jersey	G6674U108	Annual	04/05/20	1.900	1b	Elect Dii Mgmt	For	For	For
NovoCure Limited	NVCR	06/08/2022	Jersey	G6674U108	Annual	04/05/20	1.900	1c	Elect Dii Mgmt	For	For	For
NovoCure Limited	NVCR	06/08/2022	Jersey	G6674U108	Annual	04/05/20	1.900	1d	Elect Dii Mgmt	For	For	For
NovoCure Limited	NVCR	06/08/2022	Jersey	G6674U108	Annual	04/05/20	1.900	1e	Elect Dii Mgmt	For	For	For
NovoCure Limited	NVCR	06/08/2022	Jersey	G6674U108	Annual	04/05/20	1.900	1f	Elect Dii Mgmt	For	For	For
NovoCure Limited	NVCR	06/08/2022	Jersey	G6674U108	Annual	04/05/20	1.900	1g	Elect Dii Mgmt	For	Against	Against
NovoCure Limited	NVCR	06/08/2022	Jersey	G6674U108	Annual	04/05/20	1.900	1h	Elect Dii Mgmt	For	For	For
NovoCure Limited	NVCR	06/08/2022	Jersey	G6674U108	Annual	04/05/20	1.900	2	Ratify K Mgmt	For	For	For
NovoCure Limited	NVCR	06/08/2022	Jersey	G6674U108	Annual	04/05/20	1.900	3	Advisory Mgmt	For	For	For
NovoCure Limited	NVCR	06/08/2022	Jersey	G6674U108	Annual	04/05/20	1.900	4	Amend , Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Target Corporation	TGT	06/08/2022	USA	87612E106	Annual	04/11/20	10.046	1a	Elect Dii Mgmt	For	For	For
Target Corporation	TGT	06/08/2022	USA	87612E106	Annual	04/11/20	10.046	1b	Elect Dii Mgmt	For	For	For
Target Corporation	TGT	06/08/2022	USA	87612E106	Annual	04/11/20	10.046	1c	Elect Dii Mgmt	For	For	For
Target Corporation	TGT	06/08/2022	USA	87612E106	Annual	04/11/20	10.046	1d	Elect Dii Mgmt	For	For	For
Target Corporation	TGT	06/08/2022	USA	87612E106	Annual	04/11/20	10.046	1e	Elect Dii Mgmt	For	For	For
Target Corporation	TGT	06/08/2022	USA	87612E106	Annual	04/11/20	10.046	1f	Elect Dii Mgmt	For	For	For
Target Corporation	TGT	06/08/2022	USA	87612E106	Annual	04/11/20	10.046	1g	Elect Dii Mgmt	For	For	For
Target Corporation	TGT	06/08/2022	USA	87612E106	Annual	04/11/20	10.046	1h	Elect Dii Mgmt	For	For	For
Target Corporation	TGT	06/08/2022	USA	87612E106	Annual	04/11/20	10.046	1i	Elect Dii Mgmt	For	For	For
Target Corporation	TGT	06/08/2022	USA	87612E106	Annual	04/11/20	10.046	1j	Elect Dii Mgmt	For	For	For
Target Corporation	TGT	06/08/2022	USA	87612E106	Annual	04/11/20	10.046	1k	Elect Dii Mgmt	For	For	For
Target Corporation	TGT	06/08/2022	USA	87612E106	Annual	04/11/20	10.046	1l	Elect Dii Mgmt	For	For	For
Target Corporation	TGT	06/08/2022	USA	87612E106	Annual	04/11/20	10.046	2	Ratify E Mgmt	For	For	For
Target Corporation	TGT	06/08/2022	USA	87612E106	Annual	04/11/20	10.046	3	Advisory Mgmt	For	For	For
Target Corporation	TGT	06/08/2022	USA	87612E106	Annual	04/11/20	10.046	4	Amend SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Thomson Reuters Corporation	TRI	06/08/2022	Canada	884903709	Annual	04/13/20	5.291	1.1	Elect Dii Mgmt	For	For	For
Thomson Reuters Corporation	TRI	06/08/2022	Canada	884903709	Annual	04/13/20	5.291	1.2	Elect Dii Mgmt	For	For	For
Thomson Reuters Corporation	TRI	06/08/2022	Canada	884903709	Annual	04/13/20	5.291	1.3	Elect Dii Mgmt	For	For	For
Thomson Reuters Corporation	TRI	06/08/2022	Canada	884903709	Annual	04/13/20	5.291	1.4	Elect Dii Mgmt	For	Withholc	Withhold
Thomson Reuters Corporation	TRI	06/08/2022	Canada	884903709	Annual	04/13/20	5.291	1.5	Elect Dii Mgmt	For	Withholc	Withhold

Thomson Reuters Corporation	TRI	06/08/2022	Canada	884903709	Annual	04/13/2022	5.291	1.6	Elect Dii Mgmt	For	For	For
Thomson Reuters Corporation	TRI	06/08/2022	Canada	884903709	Annual	04/13/2022	5.291	1.7	Elect Dii Mgmt	For	For	For
Thomson Reuters Corporation	TRI	06/08/2022	Canada	884903709	Annual	04/13/2022	5.291	1.8	Elect Dii Mgmt	For	For	For
Thomson Reuters Corporation	TRI	06/08/2022	Canada	884903709	Annual	04/13/2022	5.291	1.9	Elect Dii Mgmt	For	For	For
Thomson Reuters Corporation	TRI	06/08/2022	Canada	884903709	Annual	04/13/2022	5.291	1.10	Elect Dii Mgmt	For	For	For
Thomson Reuters Corporation	TRI	06/08/2022	Canada	884903709	Annual	04/13/2022	5.291	1.11	Elect Dii Mgmt	For	For	For
Thomson Reuters Corporation	TRI	06/08/2022	Canada	884903709	Annual	04/13/2022	5.291	1.12	Elect Dii Mgmt	For	For	For
Thomson Reuters Corporation	TRI	06/08/2022	Canada	884903709	Annual	04/13/2022	5.291	1.13	Elect Dii Mgmt	For	Withhold	Withhold
Thomson Reuters Corporation	TRI	06/08/2022	Canada	884903709	Annual	04/13/2022	5.291	1.14	Elect Dii Mgmt	For	For	For
Thomson Reuters Corporation	TRI	06/08/2022	Canada	884903709	Annual	04/13/2022	5.291	2	Approve Mgmt	For	For	For
Thomson Reuters Corporation	TRI	06/08/2022	Canada	884903709	Annual	04/13/2022	5.291	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Willis Towers Watson Public Limited Company	WTW	06/08/2022	Ireland	G96629103	Annual	04/11/2022	2.554	1a	Elect Dii Mgmt	For	For	For
Willis Towers Watson Public Limited Company	WTW	06/08/2022	Ireland	G96629103	Annual	04/11/2022	2.554	1b	Elect Dii Mgmt	For	For	For
Willis Towers Watson Public Limited Company	WTW	06/08/2022	Ireland	G96629103	Annual	04/11/2022	2.554	1c	Elect Dii Mgmt	For	For	For
Willis Towers Watson Public Limited Company	WTW	06/08/2022	Ireland	G96629103	Annual	04/11/2022	2.554	1d	Elect Dii Mgmt	For	For	For
Willis Towers Watson Public Limited Company	WTW	06/08/2022	Ireland	G96629103	Annual	04/11/2022	2.554	1e	Elect Dii Mgmt	For	For	For
Willis Towers Watson Public Limited Company	WTW	06/08/2022	Ireland	G96629103	Annual	04/11/2022	2.554	1f	Elect Dii Mgmt	For	For	For
Willis Towers Watson Public Limited Company	WTW	06/08/2022	Ireland	G96629103	Annual	04/11/2022	2.554	1g	Elect Dii Mgmt	For	For	For
Willis Towers Watson Public Limited Company	WTW	06/08/2022	Ireland	G96629103	Annual	04/11/2022	2.554	1h	Elect Dii Mgmt	For	For	For
Willis Towers Watson Public Limited Company	WTW	06/08/2022	Ireland	G96629103	Annual	04/11/2022	2.554	1i	Elect Dii Mgmt	For	For	For
Willis Towers Watson Public Limited Company	WTW	06/08/2022	Ireland	G96629103	Annual	04/11/2022	2.554	2	Ratify th Mgmt	For	For	For
Willis Towers Watson Public Limited Company	WTW	06/08/2022	Ireland	G96629103	Annual	04/11/2022	2.554	3	Advisory Mgmt	For	For	For
Willis Towers Watson Public Limited Company	WTW	06/08/2022	Ireland	G96629103	Annual	04/11/2022	2.554	4	Renew 1 Mgmt	For	For	For
Willis Towers Watson Public Limited Company	WTW	06/08/2022	Ireland	G96629103	Annual	04/11/2022	2.554	5	Renew 1 Mgmt	For	For	For
Willis Towers Watson Public Limited Company	WTW	06/08/2022	Ireland	G96629103	Annual	04/11/2022	2.554	6	Approve Mgmt	For	For	For
Willis Towers Watson Public Limited Company	WTW	06/08/2022	Ireland	G96629103	Annual	04/11/2022	2.554	7	Amend 1 Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Alleghany Corporation	Y	06/09/2022	USA	017175100	Special	04/28/2022	251	1	Approve Mgmt	For	Refer	For
Alleghany Corporation	Y	06/09/2022	USA	017175100	Special	04/28/2022	251	2	Advisory Mgmt	For	For	For
Alleghany Corporation	Y	06/09/2022	USA	017175100	Special	04/28/2022	251	3	Adjourn Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Best Buy Co., Inc.	BBY	06/09/2022	USA	086516101	Annual	04/11/2022	4.834	1a	Elect Dii Mgmt	For	For	For
Best Buy Co., Inc.	BBY	06/09/2022	USA	086516101	Annual	04/11/2022	4.834	1b	Elect Dii Mgmt	For	For	For
Best Buy Co., Inc.	BBY	06/09/2022	USA	086516101	Annual	04/11/2022	4.834	1c	Elect Dii Mgmt	For	For	For
Best Buy Co., Inc.	BBY	06/09/2022	USA	086516101	Annual	04/11/2022	4.834	1d	Elect Dii Mgmt	For	For	For
Best Buy Co., Inc.	BBY	06/09/2022	USA	086516101	Annual	04/11/2022	4.834	1e	Elect Dii Mgmt	For	For	For
Best Buy Co., Inc.	BBY	06/09/2022	USA	086516101	Annual	04/11/2022	4.834	1f	Elect Dii Mgmt	For	For	For
Best Buy Co., Inc.	BBY	06/09/2022	USA	086516101	Annual	04/11/2022	4.834	1g	Elect Dii Mgmt	For	For	For
Best Buy Co., Inc.	BBY	06/09/2022	USA	086516101	Annual	04/11/2022	4.834	1h	Elect Dii Mgmt	For	For	For
Best Buy Co., Inc.	BBY	06/09/2022	USA	086516101	Annual	04/11/2022	4.834	1i	Elect Dii Mgmt	For	For	For
Best Buy Co., Inc.	BBY	06/09/2022	USA	086516101	Annual	04/11/2022	4.834	1j	Elect Dii Mgmt	For	For	For
Best Buy Co., Inc.	BBY	06/09/2022	USA	086516101	Annual	04/11/2022	4.834	1k	Elect Dii Mgmt	For	For	For
Best Buy Co., Inc.	BBY	06/09/2022	USA	086516101	Annual	04/11/2022	4.834	2	Ratify D Mgmt	For	For	For
Best Buy Co., Inc.	BBY	06/09/2022	USA	086516101	Annual	04/11/2022	4.834	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Booking Holdings Inc.	BKNG	06/09/2022	USA	09857L108	Annual	04/21/2022	818	1.1	Elect Dii Mgmt	For	For	For
Booking Holdings Inc.	BKNG	06/09/2022	USA	09857L108	Annual	04/21/2022	818	1.2	Elect Dii Mgmt	For	For	For
Booking Holdings Inc.	BKNG	06/09/2022	USA	09857L108	Annual	04/21/2022	818	1.3	Elect Dii Mgmt	For	For	For
Booking Holdings Inc.	BKNG	06/09/2022	USA	09857L108	Annual	04/21/2022	818	1.4	Elect Dii Mgmt	For	For	For
Booking Holdings Inc.	BKNG	06/09/2022	USA	09857L108	Annual	04/21/2022	818	1.5	Elect Dii Mgmt	For	For	For

Booking Holdings Inc.	BKNG	06/09/2022	USA	09857L108	Annual	04/21/2022	818	1.6	Elect Dii Mgmt	For	For	For	
Booking Holdings Inc.	BKNG	06/09/2022	USA	09857L108	Annual	04/21/2022	818	1.7	Elect Dii Mgmt	For	For	For	
Booking Holdings Inc.	BKNG	06/09/2022	USA	09857L108	Annual	04/21/2022	818	1.8	Elect Dii Mgmt	For	For	For	
Booking Holdings Inc.	BKNG	06/09/2022	USA	09857L108	Annual	04/21/2022	818	1.9	Elect Dii Mgmt	For	For	For	
Booking Holdings Inc.	BKNG	06/09/2022	USA	09857L108	Annual	04/21/2022	818	1.10	Elect Dii Mgmt	For	For	For	
Booking Holdings Inc.	BKNG	06/09/2022	USA	09857L108	Annual	04/21/2022	818	1.11	Elect Dii Mgmt	For	For	For	
Booking Holdings Inc.	BKNG	06/09/2022	USA	09857L108	Annual	04/21/2022	818	2	Advisory Mgmt	For	For	For	
Booking Holdings Inc.	BKNG	06/09/2022	USA	09857L108	Annual	04/21/2022	818	3	Ratify D Mgmt	For	Against	Against	
Booking Holdings Inc.	BKNG	06/09/2022	USA	09857L108	Annual	04/21/2022	818	4	Reduce SH	Against	Against	Against	
Booking Holdings Inc.	BKNG	06/09/2022	USA	09857L108	Annual	04/21/2022	818	5	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
CoStar Group, Inc.	CSGP	06/09/2022	USA	22160N109	Annual	04/11/2022	9.000	1a	Elect Dii Mgmt	For	Against	Against	
CoStar Group, Inc.	CSGP	06/09/2022	USA	22160N109	Annual	04/11/2022	9.000	1b	Elect Dii Mgmt	For	For	For	
CoStar Group, Inc.	CSGP	06/09/2022	USA	22160N109	Annual	04/11/2022	9.000	1c	Elect Dii Mgmt	For	For	For	
CoStar Group, Inc.	CSGP	06/09/2022	USA	22160N109	Annual	04/11/2022	9.000	1d	Elect Dii Mgmt	For	For	For	
CoStar Group, Inc.	CSGP	06/09/2022	USA	22160N109	Annual	04/11/2022	9.000	1e	Elect Dii Mgmt	For	For	For	
CoStar Group, Inc.	CSGP	06/09/2022	USA	22160N109	Annual	04/11/2022	9.000	1f	Elect Dii Mgmt	For	For	For	
CoStar Group, Inc.	CSGP	06/09/2022	USA	22160N109	Annual	04/11/2022	9.000	1g	Elect Dii Mgmt	For	Against	Against	
CoStar Group, Inc.	CSGP	06/09/2022	USA	22160N109	Annual	04/11/2022	9.000	1h	Elect Dii Mgmt	For	For	For	
CoStar Group, Inc.	CSGP	06/09/2022	USA	22160N109	Annual	04/11/2022	9.000	2	Ratify E Mgmt	For	For	For	
CoStar Group, Inc.	CSGP	06/09/2022	USA	22160N109	Annual	04/11/2022	9.000	3	Advisory Mgmt	For	For	For	
CoStar Group, Inc.	CSGP	06/09/2022	USA	22160N109	Annual	04/11/2022	9.000	4	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
DaVita Inc.	DVA	06/09/2022	USA	23918K108	Annual	04/14/2022	1.322	1a	Elect Dii Mgmt	For	For	For	
DaVita Inc.	DVA	06/09/2022	USA	23918K108	Annual	04/14/2022	1.322	1b	Elect Dii Mgmt	For	For	For	
DaVita Inc.	DVA	06/09/2022	USA	23918K108	Annual	04/14/2022	1.322	1c	Elect Dii Mgmt	For	Against	Against	
DaVita Inc.	DVA	06/09/2022	USA	23918K108	Annual	04/14/2022	1.322	1d	Elect Dii Mgmt	For	For	For	
DaVita Inc.	DVA	06/09/2022	USA	23918K108	Annual	04/14/2022	1.322	1e	Elect Dii Mgmt	For	For	For	
DaVita Inc.	DVA	06/09/2022	USA	23918K108	Annual	04/14/2022	1.322	1f	Elect Dii Mgmt	For	For	For	
DaVita Inc.	DVA	06/09/2022	USA	23918K108	Annual	04/14/2022	1.322	1g	Elect Dii Mgmt	For	For	For	
DaVita Inc.	DVA	06/09/2022	USA	23918K108	Annual	04/14/2022	1.322	1h	Elect Dii Mgmt	For	For	For	
DaVita Inc.	DVA	06/09/2022	USA	23918K108	Annual	04/14/2022	1.322	1i	Elect Dii Mgmt	For	For	For	
DaVita Inc.	DVA	06/09/2022	USA	23918K108	Annual	04/14/2022	1.322	2	Ratify K Mgmt	For	For	For	
DaVita Inc.	DVA	06/09/2022	USA	23918K108	Annual	04/14/2022	1.322	3	Advisory Mgmt	For	For	For	
DaVita Inc.	DVA	06/09/2022	USA	23918K108	Annual	04/14/2022	1.322	4	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Diamondback Energy, Inc.	FANG	06/09/2022	USA	25278X109	Annual	04/14/2022	1.400	1.1	Elect Dii Mgmt	For	For	For	
Diamondback Energy, Inc.	FANG	06/09/2022	USA	25278X109	Annual	04/14/2022	1.400	1.2	Elect Dii Mgmt	For	For	For	
Diamondback Energy, Inc.	FANG	06/09/2022	USA	25278X109	Annual	04/14/2022	1.400	1.3	Elect Dii Mgmt	For	For	For	
Diamondback Energy, Inc.	FANG	06/09/2022	USA	25278X109	Annual	04/14/2022	1.400	1.4	Elect Dii Mgmt	For	For	For	
Diamondback Energy, Inc.	FANG	06/09/2022	USA	25278X109	Annual	04/14/2022	1.400	1.5	Elect Dii Mgmt	For	For	For	
Diamondback Energy, Inc.	FANG	06/09/2022	USA	25278X109	Annual	04/14/2022	1.400	1.6	Elect Dii Mgmt	For	For	For	
Diamondback Energy, Inc.	FANG	06/09/2022	USA	25278X109	Annual	04/14/2022	1.400	1.7	Elect Dii Mgmt	For	For	For	
Diamondback Energy, Inc.	FANG	06/09/2022	USA	25278X109	Annual	04/14/2022	1.400	1.8	Elect Dii Mgmt	For	For	For	
Diamondback Energy, Inc.	FANG	06/09/2022	USA	25278X109	Annual	04/14/2022	1.400	2	Advisory Mgmt	For	For	For	
Diamondback Energy, Inc.	FANG	06/09/2022	USA	25278X109	Annual	04/14/2022	1.400	3	Ratify G Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Exact Sciences Corporation	EXAS	06/09/2022	USA	30063P105	Annual	04/14/2022	3.500	1.1	Elect Dii Mgmt	For	For	For	
Exact Sciences Corporation	EXAS	06/09/2022	USA	30063P105	Annual	04/14/2022	3.500	1.2	Elect Dii Mgmt	For	For	For	
Exact Sciences Corporation	EXAS	06/09/2022	USA	30063P105	Annual	04/14/2022	3.500	1.3	Elect Dii Mgmt	For	For	For	
Exact Sciences Corporation	EXAS	06/09/2022	USA	30063P105	Annual	04/14/2022	3.500	2	Ratify P Mgmt	For	For	For	

Exact Sciences Corporation	EXAS	06/09/2022	USA	30063P105	Annual	04/14/2022	3.500	3	Advisory Mgmt	For	For	For	
Exact Sciences Corporation	EXAS	06/09/2022	USA	30063P105	Annual	04/14/2022	3.500	4	Amend Mgmt	For	For	For	
Exact Sciences Corporation	EXAS	06/09/2022	USA	30063P105	Annual	04/14/2022	3.500	5	Amend Mgmt	For	For	For	
Exact Sciences Corporation	EXAS	06/09/2022	USA	30063P105	Annual	04/14/2022	3.500	6	Amend SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
FleetCor Technologies Inc.	FLT	06/09/2022	USA	339041105	Annual	04/14/2022	1.519	1a	Elect Dir Mgmt	For	Against	Against	
FleetCor Technologies Inc.	FLT	06/09/2022	USA	339041105	Annual	04/14/2022	1.519	1b	Elect Dir Mgmt	For	For	For	
FleetCor Technologies Inc.	FLT	06/09/2022	USA	339041105	Annual	04/14/2022	1.519	1c	Elect Dir Mgmt	For	For	For	
FleetCor Technologies Inc.	FLT	06/09/2022	USA	339041105	Annual	04/14/2022	1.519	1d	Elect Dir Mgmt	For	For	For	
FleetCor Technologies Inc.	FLT	06/09/2022	USA	339041105	Annual	04/14/2022	1.519	1e	Elect Dir Mgmt	For	For	For	
FleetCor Technologies Inc.	FLT	06/09/2022	USA	339041105	Annual	04/14/2022	1.519	1f	Elect Dir Mgmt	For	For	For	
FleetCor Technologies Inc.	FLT	06/09/2022	USA	339041105	Annual	04/14/2022	1.519	1g	Elect Dir Mgmt	For	For	For	
FleetCor Technologies Inc.	FLT	06/09/2022	USA	339041105	Annual	04/14/2022	1.519	1h	Elect Dir Mgmt	For	Against	Against	
FleetCor Technologies Inc.	FLT	06/09/2022	USA	339041105	Annual	04/14/2022	1.519	1i	Elect Dir Mgmt	For	For	For	
FleetCor Technologies Inc.	FLT	06/09/2022	USA	339041105	Annual	04/14/2022	1.519	1j	Elect Dir Mgmt	For	For	For	
FleetCor Technologies Inc.	FLT	06/09/2022	USA	339041105	Annual	04/14/2022	1.519	2	Ratify E Mgmt	For	For	For	
FleetCor Technologies Inc.	FLT	06/09/2022	USA	339041105	Annual	04/14/2022	1.519	3	Advisory Mgmt	For	For	For	
FleetCor Technologies Inc.	FLT	06/09/2022	USA	339041105	Annual	04/14/2022	1.519	4	Amend Mgmt	For	For	For	
FleetCor Technologies Inc.	FLT	06/09/2022	USA	339041105	Annual	04/14/2022	1.519	5	Provide Mgmt	For	For	For	
FleetCor Technologies Inc.	FLT	06/09/2022	USA	339041105	Annual	04/14/2022	1.519	6	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Freeport-McMoRan Inc.	FCX	06/09/2022	USA	35671D857	Annual	04/12/2022	32.000	1.1	Elect Dir Mgmt	For	For	For	
Freeport-McMoRan Inc.	FCX	06/09/2022	USA	35671D857	Annual	04/12/2022	32.000	1.2	Elect Dir Mgmt	For	For	For	
Freeport-McMoRan Inc.	FCX	06/09/2022	USA	35671D857	Annual	04/12/2022	32.000	1.3	Elect Dir Mgmt	For	For	For	
Freeport-McMoRan Inc.	FCX	06/09/2022	USA	35671D857	Annual	04/12/2022	32.000	1.4	Elect Dir Mgmt	For	For	For	
Freeport-McMoRan Inc.	FCX	06/09/2022	USA	35671D857	Annual	04/12/2022	32.000	1.5	Elect Dir Mgmt	For	For	For	
Freeport-McMoRan Inc.	FCX	06/09/2022	USA	35671D857	Annual	04/12/2022	32.000	1.6	Elect Dir Mgmt	For	For	For	
Freeport-McMoRan Inc.	FCX	06/09/2022	USA	35671D857	Annual	04/12/2022	32.000	1.7	Elect Dir Mgmt	For	For	For	
Freeport-McMoRan Inc.	FCX	06/09/2022	USA	35671D857	Annual	04/12/2022	32.000	1.8	Elect Dir Mgmt	For	For	For	
Freeport-McMoRan Inc.	FCX	06/09/2022	USA	35671D857	Annual	04/12/2022	32.000	1.9	Elect Dir Mgmt	For	Against	Against	
Freeport-McMoRan Inc.	FCX	06/09/2022	USA	35671D857	Annual	04/12/2022	32.000	1.10	Elect Dir Mgmt	For	For	For	
Freeport-McMoRan Inc.	FCX	06/09/2022	USA	35671D857	Annual	04/12/2022	32.000	1.11	Elect Dir Mgmt	For	For	For	
Freeport-McMoRan Inc.	FCX	06/09/2022	USA	35671D857	Annual	04/12/2022	32.000	2	Advisory Mgmt	For	For	For	
Freeport-McMoRan Inc.	FCX	06/09/2022	USA	35671D857	Annual	04/12/2022	32.000	3	Ratify E Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Keurig Dr Pepper Inc.	KDP	06/09/2022	USA	49271V100	Annual	04/14/2022	13.800	1A	Elect Dir Mgmt	For	For	For	
Keurig Dr Pepper Inc.	KDP	06/09/2022	USA	49271V100	Annual	04/14/2022	13.800	1B	Elect Dir Mgmt	For	For	For	
Keurig Dr Pepper Inc.	KDP	06/09/2022	USA	49271V100	Annual	04/14/2022	13.800	1C	Elect Dir Mgmt	For	Against	Against	
Keurig Dr Pepper Inc.	KDP	06/09/2022	USA	49271V100	Annual	04/14/2022	13.800	1D	Elect Dir Mgmt	For	Against	Against	
Keurig Dr Pepper Inc.	KDP	06/09/2022	USA	49271V100	Annual	04/14/2022	13.800	1E	Elect Dir Mgmt	For	For	For	
Keurig Dr Pepper Inc.	KDP	06/09/2022	USA	49271V100	Annual	04/14/2022	13.800	1F	Elect Dir Mgmt	For	For	For	
Keurig Dr Pepper Inc.	KDP	06/09/2022	USA	49271V100	Annual	04/14/2022	13.800	1G	Elect Dir Mgmt	For	For	For	
Keurig Dr Pepper Inc.	KDP	06/09/2022	USA	49271V100	Annual	04/14/2022	13.800	1H	Elect Dir Mgmt	For	Against	Against	
Keurig Dr Pepper Inc.	KDP	06/09/2022	USA	49271V100	Annual	04/14/2022	13.800	1I	Elect Dir Mgmt	For	For	For	
Keurig Dr Pepper Inc.	KDP	06/09/2022	USA	49271V100	Annual	04/14/2022	13.800	1J	Elect Dir Mgmt	For	For	For	
Keurig Dr Pepper Inc.	KDP	06/09/2022	USA	49271V100	Annual	04/14/2022	13.800	1K	Elect Dir Mgmt	For	Against	Against	
Keurig Dr Pepper Inc.	KDP	06/09/2022	USA	49271V100	Annual	04/14/2022	13.800	2	Advisory Mgmt	For	For	For	
Keurig Dr Pepper Inc.	KDP	06/09/2022	USA	49271V100	Annual	04/14/2022	13.800	3	Ratify D Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Lucid Group, Inc.	LCID	06/09/2022	USA	549498103	Annual	04/12/2022	8.500	1.1	Elect Dir Mgmt	For	For	For	
Lucid Group, Inc.	LCID	06/09/2022	USA	549498103	Annual	04/12/2022	8.500	1.2	Elect Dir Mgmt	For	Withhold	Withhold	

Lucid Group, Inc.	LCID	06/09/2022	USA	549498103	Annual	04/12/2022	8.500	1.3	Elect Dii Mgmt	For	For	For	
Lucid Group, Inc.	LCID	06/09/2022	USA	549498103	Annual	04/12/2022	8.500	1.4	Elect Dii Mgmt	For	For	For	
Lucid Group, Inc.	LCID	06/09/2022	USA	549498103	Annual	04/12/2022	8.500	1.5	Elect Dii Mgmt	For	Withhold	Withhold	
Lucid Group, Inc.	LCID	06/09/2022	USA	549498103	Annual	04/12/2022	8.500	1.6	Elect Dii Mgmt	For	For	For	
Lucid Group, Inc.	LCID	06/09/2022	USA	549498103	Annual	04/12/2022	8.500	1.7	Elect Dii Mgmt	For	For	For	
Lucid Group, Inc.	LCID	06/09/2022	USA	549498103	Annual	04/12/2022	8.500	1.8	Elect Dii Mgmt	For	For	For	
Lucid Group, Inc.	LCID	06/09/2022	USA	549498103	Annual	04/12/2022	8.500	1.9	Elect Dii Mgmt	For	For	For	
Lucid Group, Inc.	LCID	06/09/2022	USA	549498103	Annual	04/12/2022	8.500	2	Ratify G Mgmt	For	For	For	
Lucid Group, Inc.	LCID	06/09/2022	USA	549498103	Annual	04/12/2022	8.500	3	Advisory Mgmt	For	For	For	
Lucid Group, Inc.	LCID	06/09/2022	USA	549498103	Annual	04/12/2022	8.500	4	Advisory Mgmt	One Year	One Year	One Year	
Lucid Group, Inc.	LCID	06/09/2022	USA	549498103	Annual	04/12/2022	8.500	5	Amend 'I Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Roku, Inc.	ROKU	06/09/2022	USA	77543R102	Annual	04/14/2022	2.500	1a	Elect Dii Mgmt	For	For	For	
Roku, Inc.	ROKU	06/09/2022	USA	77543R102	Annual	04/14/2022	2.500	1b	Elect Dii Mgmt	For	For	For	
Roku, Inc.	ROKU	06/09/2022	USA	77543R102	Annual	04/14/2022	2.500	2a	Elect Dii Mgmt	For	Withhold	Withhold	
Roku, Inc.	ROKU	06/09/2022	USA	77543R102	Annual	04/14/2022	2.500	3	Advisory Mgmt	For	For	For	
Roku, Inc.	ROKU	06/09/2022	USA	77543R102	Annual	04/14/2022	2.500	4	Ratify D Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Salesforce, Inc.	CRM	06/09/2022	USA	79466L302	Annual	04/14/2022	20.368	1a	Elect Dii Mgmt	For	For	For	
Salesforce, Inc.	CRM	06/09/2022	USA	79466L302	Annual	04/14/2022	20.368	1b	Elect Dii Mgmt	For	For	For	
Salesforce, Inc.	CRM	06/09/2022	USA	79466L302	Annual	04/14/2022	20.368	1c	Elect Dii Mgmt	For	For	For	
Salesforce, Inc.	CRM	06/09/2022	USA	79466L302	Annual	04/14/2022	20.368	1d	Elect Dii Mgmt	For	For	For	
Salesforce, Inc.	CRM	06/09/2022	USA	79466L302	Annual	04/14/2022	20.368	1e	Elect Dii Mgmt	For	For	For	
Salesforce, Inc.	CRM	06/09/2022	USA	79466L302	Annual	04/14/2022	20.368	1f	Elect Dii Mgmt	For	For	For	
Salesforce, Inc.	CRM	06/09/2022	USA	79466L302	Annual	04/14/2022	20.368	1g	Elect Dii Mgmt	For	For	For	
Salesforce, Inc.	CRM	06/09/2022	USA	79466L302	Annual	04/14/2022	20.368	1h	Elect Dii Mgmt	For	For	For	
Salesforce, Inc.	CRM	06/09/2022	USA	79466L302	Annual	04/14/2022	20.368	1i	Elect Dii Mgmt	For	For	For	
Salesforce, Inc.	CRM	06/09/2022	USA	79466L302	Annual	04/14/2022	20.368	1j	Elect Dii Mgmt	For	For	For	
Salesforce, Inc.	CRM	06/09/2022	USA	79466L302	Annual	04/14/2022	20.368	1k	Elect Dii Mgmt	For	For	For	
Salesforce, Inc.	CRM	06/09/2022	USA	79466L302	Annual	04/14/2022	20.368	1l	Elect Dii Mgmt	For	For	For	
Salesforce, Inc.	CRM	06/09/2022	USA	79466L302	Annual	04/14/2022	20.368	1m	Elect Dii Mgmt	For	For	For	
Salesforce, Inc.	CRM	06/09/2022	USA	79466L302	Annual	04/14/2022	20.368	2	Amend 'I Mgmt	For	For	For	
Salesforce, Inc.	CRM	06/09/2022	USA	79466L302	Annual	04/14/2022	20.368	3	Amend 'I Mgmt	For	For	For	
Salesforce, Inc.	CRM	06/09/2022	USA	79466L302	Annual	04/14/2022	20.368	4	Ratify E Mgmt	For	For	For	
Salesforce, Inc.	CRM	06/09/2022	USA	79466L302	Annual	04/14/2022	20.368	5	Advisory Mgmt	For	For	For	
Salesforce, Inc.	CRM	06/09/2022	USA	79466L302	Annual	04/14/2022	20.368	6	Require SH	Against	Against	Against	
Salesforce, Inc.	CRM	06/09/2022	USA	79466L302	Annual	04/14/2022	20.368	7	Oversee SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
ServiceNow, Inc.	NOW	06/09/2022	USA	81762P102	Annual	04/11/2022	4.140	1a	Elect Dii Mgmt	For	For	For	
ServiceNow, Inc.	NOW	06/09/2022	USA	81762P102	Annual	04/11/2022	4.140	1b	Elect Dii Mgmt	For	For	For	
ServiceNow, Inc.	NOW	06/09/2022	USA	81762P102	Annual	04/11/2022	4.140	1c	Elect Dii Mgmt	For	Against	Against	
ServiceNow, Inc.	NOW	06/09/2022	USA	81762P102	Annual	04/11/2022	4.140	1d	Elect Dii Mgmt	For	For	For	
ServiceNow, Inc.	NOW	06/09/2022	USA	81762P102	Annual	04/11/2022	4.140	1e	Elect Dii Mgmt	For	For	For	
ServiceNow, Inc.	NOW	06/09/2022	USA	81762P102	Annual	04/11/2022	4.140	1f	Elect Dii Mgmt	For	For	For	
ServiceNow, Inc.	NOW	06/09/2022	USA	81762P102	Annual	04/11/2022	4.140	1g	Elect Dii Mgmt	For	For	For	
ServiceNow, Inc.	NOW	06/09/2022	USA	81762P102	Annual	04/11/2022	4.140	1h	Elect Dii Mgmt	For	For	For	
ServiceNow, Inc.	NOW	06/09/2022	USA	81762P102	Annual	04/11/2022	4.140	1i	Elect Dii Mgmt	For	For	For	
ServiceNow, Inc.	NOW	06/09/2022	USA	81762P102	Annual	04/11/2022	4.140	2	Advisory Mgmt	For	Against	Against	
ServiceNow, Inc.	NOW	06/09/2022	USA	81762P102	Annual	04/11/2022	4.140	3	Ratify P Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Veeva Systems Inc.	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	2.300	1a	Elect Dii Mgmt	For	For	For	

Veeva Systems Inc.	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	2.300	1b	Elect Dir Mgmt	For	For	For	
Veeva Systems Inc.	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	2.300	1c	Elect Dir Mgmt	For	For	For	
Veeva Systems Inc.	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	2.300	1d	Elect Dir Mgmt	For	For	For	
Veeva Systems Inc.	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	2.300	1e	Elect Dir Mgmt	For	For	For	
Veeva Systems Inc.	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	2.300	1f	Elect Dir Mgmt	For	For	For	
Veeva Systems Inc.	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	2.300	1g	Elect Dir Mgmt	For	For	For	
Veeva Systems Inc.	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	2.300	1h	Elect Dir Mgmt	For	Against	Against	
Veeva Systems Inc.	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	2.300	1i	Elect Dir Mgmt	For	For	For	
Veeva Systems Inc.	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	2.300	1j	Elect Dir Mgmt	For	Against	Against	
Veeva Systems Inc.	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	2.300	1k	Elect Dir Mgmt	For	For	For	
Veeva Systems Inc.	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	2.300	2	Amend Dir Mgmt	For	Against	Against	
Veeva Systems Inc.	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	2.300	3	Ratify K Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposals	Proposal	Proposed	Mgmt R	Voting F	Vote Instruction
Brookfield Asset Management Inc.	BAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	29.184	1.1	Elect Dir Mgmt	For	For	For	
Brookfield Asset Management Inc.	BAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	29.184	1.2	Elect Dir Mgmt	For	For	For	
Brookfield Asset Management Inc.	BAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	29.184	1.3	Elect Dir Mgmt	For	For	For	
Brookfield Asset Management Inc.	BAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	29.184	1.4	Elect Dir Mgmt	For	For	For	
Brookfield Asset Management Inc.	BAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	29.184	1.5	Elect Dir Mgmt	For	Withhold	Withhold	
Brookfield Asset Management Inc.	BAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	29.184	1.6	Elect Dir Mgmt	For	For	For	
Brookfield Asset Management Inc.	BAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	29.184	1.7	Elect Dir Mgmt	For	For	For	
Brookfield Asset Management Inc.	BAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	29.184	1.8	Elect Dir Mgmt	For	For	For	
Brookfield Asset Management Inc.	BAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	29.184	2	Approve Mgmt	For	For	For	
Brookfield Asset Management Inc.	BAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	29.184	3	Advisory Mgmt	For	For	For	
Brookfield Asset Management Inc.	BAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	29.184		Shareholder Mgmt				
Brookfield Asset Management Inc.	BAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	29.184	4	SP 1: Shareholder	Against	Refer	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposals	Proposal	Proposed	Mgmt R	Voting F	Vote Instruction
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	1	Accept Mgmt	For	For	For	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	2	Approve Mgmt	For	For	For	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	3	Approve Mgmt	For	For	For	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	4	Approve Mgmt	For	For	For	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	5.1	Elect Dir Mgmt	For	For	For	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	5.2	Elect Dir Mgmt	For	Refer	Against	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	5.3	Elect Dir Mgmt	For	For	For	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	5.4	Elect Dir Mgmt	For	For	For	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	5.5	Elect Dir Mgmt	For	Refer	Against	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	5.6	Elect Dir Mgmt	For	For	For	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	6	Elect Mgt Mgmt	For	For	For	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	7.1	Appoint Mgmt	For	For	For	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	7.2	Appoint Mgmt	For	For	For	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	7.3	Appoint Mgmt	For	For	For	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	7.4	Appoint Mgmt	For	For	For	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	8	Designate Mgmt	For	For	For	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	9	Ratify E Mgmt	For	For	For	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	10	Advisory Mgmt	For	For	For	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	11	Approve Mgmt	For	For	For	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	12	Approve Mgmt	For	For	For	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	13	Amend Dir Mgmt	For	For	For	
Garmin Ltd.	GRMN	06/10/2022	Switzerland	H2906T109	Annual	04/14/2022	3.265	14	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposals	Proposal	Proposed	Mgmt R	Voting F	Vote Instruction
Regeneron Pharmaceuticals, Inc.	REGN	06/10/2022	USA	75886F107	Annual	04/12/2022	2.104	1a	Elect Dir Mgmt	For	Against	Against	
Regeneron Pharmaceuticals, Inc.	REGN	06/10/2022	USA	75886F107	Annual	04/12/2022	2.104	1b	Elect Dir Mgmt	For	Refer	Against	

Regeneron Pharmaceuticals, Inc.	REGN	06/10/2022	USA	75886F107	Annual	04/12/2022	2.104	1c	Elect Dir Mgmt	For	For	For
Regeneron Pharmaceuticals, Inc.	REGN	06/10/2022	USA	75886F107	Annual	04/12/2022	2.104	1d	Elect Dir Mgmt	For	For	For
Regeneron Pharmaceuticals, Inc.	REGN	06/10/2022	USA	75886F107	Annual	04/12/2022	2.104	2	Ratify P Mgmt	For	For	For
Regeneron Pharmaceuticals, Inc.	REGN	06/10/2022	USA	75886F107	Annual	04/12/2022	2.104	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Asana, Inc.	ASAN	06/13/2022	USA	04342Y104	Annual	04/21/2022	1.600	1.1	Elect Dir Mgmt	For	For	For
Asana, Inc.	ASAN	06/13/2022	USA	04342Y104	Annual	04/21/2022	1.600	1.2	Elect Dir Mgmt	For	Withhold	Withhold
Asana, Inc.	ASAN	06/13/2022	USA	04342Y104	Annual	04/21/2022	1.600	1.3	Elect Dir Mgmt	For	Withhold	Withhold
Asana, Inc.	ASAN	06/13/2022	USA	04342Y104	Annual	04/21/2022	1.600	2	Ratify P Mgmt	For	For	For
Asana, Inc.	ASAN	06/13/2022	USA	04342Y104	Annual	04/21/2022	1.600	3	Advisory Mgmt	For	For	For
Asana, Inc.	ASAN	06/13/2022	USA	04342Y104	Annual	04/21/2022	1.600	4	Advisory Mgmt	One Year	One Year	One Year
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
General Motors Company	GM	06/13/2022	USA	37045V100	Annual	04/19/2022	27.500	1a	Elect Dir Mgmt	For	For	For
General Motors Company	GM	06/13/2022	USA	37045V100	Annual	04/19/2022	27.500	1b	Elect Dir Mgmt	For	For	For
General Motors Company	GM	06/13/2022	USA	37045V100	Annual	04/19/2022	27.500	1c	Elect Dir Mgmt	For	For	For
General Motors Company	GM	06/13/2022	USA	37045V100	Annual	04/19/2022	27.500	1d	Elect Dir Mgmt	For	For	For
General Motors Company	GM	06/13/2022	USA	37045V100	Annual	04/19/2022	27.500	1e	Elect Dir Mgmt	For	For	For
General Motors Company	GM	06/13/2022	USA	37045V100	Annual	04/19/2022	27.500	1f	Elect Dir Mgmt	For	For	For
General Motors Company	GM	06/13/2022	USA	37045V100	Annual	04/19/2022	27.500	1g	Elect Dir Mgmt	For	For	For
General Motors Company	GM	06/13/2022	USA	37045V100	Annual	04/19/2022	27.500	1h	Elect Dir Mgmt	For	For	For
General Motors Company	GM	06/13/2022	USA	37045V100	Annual	04/19/2022	27.500	1i	Elect Dir Mgmt	For	For	For
General Motors Company	GM	06/13/2022	USA	37045V100	Annual	04/19/2022	27.500	1j	Elect Dir Mgmt	For	For	For
General Motors Company	GM	06/13/2022	USA	37045V100	Annual	04/19/2022	27.500	1k	Elect Dir Mgmt	For	For	For
General Motors Company	GM	06/13/2022	USA	37045V100	Annual	04/19/2022	27.500	1l	Elect Dir Mgmt	For	For	For
General Motors Company	GM	06/13/2022	USA	37045V100	Annual	04/19/2022	27.500	2	Advisory Mgmt	For	For	For
General Motors Company	GM	06/13/2022	USA	37045V100	Annual	04/19/2022	27.500	3	Ratify E Mgmt	For	For	For
General Motors Company	GM	06/13/2022	USA	37045V100	Annual	04/19/2022	27.500	4	Reduce SH	Against	Against	Against
General Motors Company	GM	06/13/2022	USA	37045V100	Annual	04/19/2022	27.500	5	Require SH	Against	Against	Against
General Motors Company	GM	06/13/2022	USA	37045V100	Annual	04/19/2022	27.500	6	Report c SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Block, Inc.	SQ	06/14/2022	USA	852234103	Annual	04/21/2022	9.700	1.1	Elect Dir Mgmt	For	For	For
Block, Inc.	SQ	06/14/2022	USA	852234103	Annual	04/21/2022	9.700	1.2	Elect Dir Mgmt	For	For	For
Block, Inc.	SQ	06/14/2022	USA	852234103	Annual	04/21/2022	9.700	2	Advisory Mgmt	For	For	For
Block, Inc.	SQ	06/14/2022	USA	852234103	Annual	04/21/2022	9.700	3	Advisory Mgmt	One Year	One Year	One Year
Block, Inc.	SQ	06/14/2022	USA	852234103	Annual	04/21/2022	9.700	4	Ratify E Mgmt	For	For	For
Block, Inc.	SQ	06/14/2022	USA	852234103	Annual	04/21/2022	9.700	5	Approve SH	Against	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Brookfield Renewable Corporation	BEPC	06/14/2022	Canada	11284V105	Annual	04/28/2022	2.050	1.1	Elect Dir Mgmt	For	For	For
Brookfield Renewable Corporation	BEPC	06/14/2022	Canada	11284V105	Annual	04/28/2022	2.050	1.2	Elect Dir Mgmt	For	For	For
Brookfield Renewable Corporation	BEPC	06/14/2022	Canada	11284V105	Annual	04/28/2022	2.050	1.3	Elect Dir Mgmt	For	For	For
Brookfield Renewable Corporation	BEPC	06/14/2022	Canada	11284V105	Annual	04/28/2022	2.050	1.4	Elect Dir Mgmt	For	For	For
Brookfield Renewable Corporation	BEPC	06/14/2022	Canada	11284V105	Annual	04/28/2022	2.050	1.5	Elect Dir Mgmt	For	Withhold	Withhold
Brookfield Renewable Corporation	BEPC	06/14/2022	Canada	11284V105	Annual	04/28/2022	2.050	1.6	Elect Dir Mgmt	For	For	For
Brookfield Renewable Corporation	BEPC	06/14/2022	Canada	11284V105	Annual	04/28/2022	2.050	1.7	Elect Dir Mgmt	For	For	For
Brookfield Renewable Corporation	BEPC	06/14/2022	Canada	11284V105	Annual	04/28/2022	2.050	1.8	Elect Dir Mgmt	For	For	For
Brookfield Renewable Corporation	BEPC	06/14/2022	Canada	11284V105	Annual	04/28/2022	2.050	1.9	Elect Dir Mgmt	For	For	For
Brookfield Renewable Corporation	BEPC	06/14/2022	Canada	11284V105	Annual	04/28/2022	2.050	1.10	Elect Dir Mgmt	For	For	For
Brookfield Renewable Corporation	BEPC	06/14/2022	Canada	11284V105	Annual	04/28/2022	2.050	2	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Caesars Entertainment, Inc.	CZR	06/14/2022	USA	12769G100	Annual	04/18/2022	4.100	1.1	Elect Dir Mgmt	For	For	For
Caesars Entertainment, Inc.	CZR	06/14/2022	USA	12769G100	Annual	04/18/2022	4.100	1.2	Elect Dir Mgmt	For	For	For

Caesars Entertainment, Inc.	CZR	06/14/2022	USA	12769G100	Annual	04/18/2022	4.100	1.3	Elect Dii Mgmt	For	For	For
Caesars Entertainment, Inc.	CZR	06/14/2022	USA	12769G100	Annual	04/18/2022	4.100	1.4	Elect Dii Mgmt	For	For	For
Caesars Entertainment, Inc.	CZR	06/14/2022	USA	12769G100	Annual	04/18/2022	4.100	1.5	Elect Dii Mgmt	For	Refer	Withhold
Caesars Entertainment, Inc.	CZR	06/14/2022	USA	12769G100	Annual	04/18/2022	4.100	1.6	Elect Dii Mgmt	For	For	For
Caesars Entertainment, Inc.	CZR	06/14/2022	USA	12769G100	Annual	04/18/2022	4.100	1.7	Elect Dii Mgmt	For	For	For
Caesars Entertainment, Inc.	CZR	06/14/2022	USA	12769G100	Annual	04/18/2022	4.100	1.8	Elect Dii Mgmt	For	For	For
Caesars Entertainment, Inc.	CZR	06/14/2022	USA	12769G100	Annual	04/18/2022	4.100	1.9	Elect Dii Mgmt	For	For	For
Caesars Entertainment, Inc.	CZR	06/14/2022	USA	12769G100	Annual	04/18/2022	4.100	1.10	Elect Dii Mgmt	For	For	For
Caesars Entertainment, Inc.	CZR	06/14/2022	USA	12769G100	Annual	04/18/2022	4.100	2	Advisory Mgmt	For	For	For
Caesars Entertainment, Inc.	CZR	06/14/2022	USA	12769G100	Annual	04/18/2022	4.100	3	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Liberty Broadband Corporation	LBRDK	06/14/2022	USA	530307305	Annual	04/18/2022	1.000	1.1	Elect Dii Mgmt	For	For	For
Liberty Broadband Corporation	LBRDK	06/14/2022	USA	530307305	Annual	04/18/2022	1.000	1.2	Elect Dii Mgmt	For	For	For
Liberty Broadband Corporation	LBRDK	06/14/2022	USA	530307305	Annual	04/18/2022	1.000	1.3	Elect Dii Mgmt	For	Withhold	Withhold
Liberty Broadband Corporation	LBRDK	06/14/2022	USA	530307305	Annual	04/18/2022	1.000	2	Ratify K Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Liberty Media Corporation	FWONA	06/14/2022	USA	531229870	Annual	04/18/2022	3.097	1.1	Elect Dii Mgmt	For	Refer	Withhold
Liberty Media Corporation	FWONA	06/14/2022	USA	531229870	Annual	04/18/2022	3.097	1.2	Elect Dii Mgmt	For	Refer	For
Liberty Media Corporation	FWONA	06/14/2022	USA	531229870	Annual	04/18/2022	3.097	1.3	Elect Dii Mgmt	For	Refer	For
Liberty Media Corporation	FWONA	06/14/2022	USA	531229870	Annual	04/18/2022	3.097	2	Ratify K Mgmt	For	For	For
Liberty Media Corporation	FWONA	06/14/2022	USA	531229870	Annual	04/18/2022	3.097	3	Approve Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Monster Beverage Corporation	MNST	06/14/2022	USA	61174X109	Annual	04/21/2022	8.171	1.1	Elect Dii Mgmt	For	For	For
Monster Beverage Corporation	MNST	06/14/2022	USA	61174X109	Annual	04/21/2022	8.171	1.2	Elect Dii Mgmt	For	For	For
Monster Beverage Corporation	MNST	06/14/2022	USA	61174X109	Annual	04/21/2022	8.171	1.3	Elect Dii Mgmt	For	For	For
Monster Beverage Corporation	MNST	06/14/2022	USA	61174X109	Annual	04/21/2022	8.171	1.4	Elect Dii Mgmt	For	For	For
Monster Beverage Corporation	MNST	06/14/2022	USA	61174X109	Annual	04/21/2022	8.171	1.5	Elect Dii Mgmt	For	For	For
Monster Beverage Corporation	MNST	06/14/2022	USA	61174X109	Annual	04/21/2022	8.171	1.6	Elect Dii Mgmt	For	For	For
Monster Beverage Corporation	MNST	06/14/2022	USA	61174X109	Annual	04/21/2022	8.171	1.7	Elect Dii Mgmt	For	For	For
Monster Beverage Corporation	MNST	06/14/2022	USA	61174X109	Annual	04/21/2022	8.171	1.8	Elect Dii Mgmt	For	For	For
Monster Beverage Corporation	MNST	06/14/2022	USA	61174X109	Annual	04/21/2022	8.171	1.9	Elect Dii Mgmt	For	For	For
Monster Beverage Corporation	MNST	06/14/2022	USA	61174X109	Annual	04/21/2022	8.171	1.10	Elect Dii Mgmt	For	Withhold	Withhold
Monster Beverage Corporation	MNST	06/14/2022	USA	61174X109	Annual	04/21/2022	8.171	2	Ratify D Mgmt	For	For	For
Monster Beverage Corporation	MNST	06/14/2022	USA	61174X109	Annual	04/21/2022	8.171	3	Advisory Mgmt	For	For	For
Monster Beverage Corporation	MNST	06/14/2022	USA	61174X109	Annual	04/21/2022	8.171	4	Report c SH	Against	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Zillow Group, Inc.	Z	06/14/2022	USA	98954M200	Annual	04/05/2022	1.000	1.1	Elect Dii Mgmt	For	For	For
Zillow Group, Inc.	Z	06/14/2022	USA	98954M200	Annual	04/05/2022	1.000	1.2	Elect Dii Mgmt	For	Withhold	Withhold
Zillow Group, Inc.	Z	06/14/2022	USA	98954M200	Annual	04/05/2022	1.000	1.3	Elect Dii Mgmt	For	For	For
Zillow Group, Inc.	Z	06/14/2022	USA	98954M200	Annual	04/05/2022	1.000	2	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
10X Genomics, Inc.	TXG	06/15/2022	USA	88025U109	Annual	04/22/2022	1.700	1a	Elect Dii Mgmt	For	For	For
10X Genomics, Inc.	TXG	06/15/2022	USA	88025U109	Annual	04/22/2022	1.700	1b	Elect Dii Mgmt	For	For	For
10X Genomics, Inc.	TXG	06/15/2022	USA	88025U109	Annual	04/22/2022	1.700	1c	Elect Dii Mgmt	For	For	For
10X Genomics, Inc.	TXG	06/15/2022	USA	88025U109	Annual	04/22/2022	1.700	2	Ratify E Mgmt	For	For	For
10X Genomics, Inc.	TXG	06/15/2022	USA	88025U109	Annual	04/22/2022	1.700	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Biogen Inc.	BIIB	06/15/2022	USA	09062X103	Annual	04/21/2022	2.780	1a	Elect Dii Mgmt	For	For	For
Biogen Inc.	BIIB	06/15/2022	USA	09062X103	Annual	04/21/2022	2.780	1b	Elect Dii Mgmt	For	For	For
Biogen Inc.	BIIB	06/15/2022	USA	09062X103	Annual	04/21/2022	2.780	1c	Elect Dii Mgmt	For	For	For
Biogen Inc.	BIIB	06/15/2022	USA	09062X103	Annual	04/21/2022	2.780	1d	Elect Dii Mgmt	For	For	For

Biogen Inc.	BIIB	06/15/2022	USA	09062X103	Annual	04/21/20	2.780	1e	Elect Dir Mgmt	For	For	For
Biogen Inc.	BIIB	06/15/2022	USA	09062X103	Annual	04/21/20	2.780	1f	Elect Dir Mgmt	For	For	For
Biogen Inc.	BIIB	06/15/2022	USA	09062X103	Annual	04/21/20	2.780	1g	Elect Dir Mgmt	For	For	For
Biogen Inc.	BIIB	06/15/2022	USA	09062X103	Annual	04/21/20	2.780	1h	Elect Dir Mgmt	For	For	For
Biogen Inc.	BIIB	06/15/2022	USA	09062X103	Annual	04/21/20	2.780	1i	Elect Dir Mgmt	For	Against	Against
Biogen Inc.	BIIB	06/15/2022	USA	09062X103	Annual	04/21/20	2.780	1j	Elect Dir Mgmt	For	For	For
Biogen Inc.	BIIB	06/15/2022	USA	09062X103	Annual	04/21/20	2.780	1k	Elect Dir Mgmt	For	For	For
Biogen Inc.	BIIB	06/15/2022	USA	09062X103	Annual	04/21/20	2.780	2	Ratify P Mgmt	For	For	For
Biogen Inc.	BIIB	06/15/2022	USA	09062X103	Annual	04/21/20	2.780	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Black Knight, Inc.	BKI	06/15/2022	USA	09215C105	Annual	04/18/20	3.300	1.1	Elect Dir Mgmt	For	For	For
Black Knight, Inc.	BKI	06/15/2022	USA	09215C105	Annual	04/18/20	3.300	1.2	Elect Dir Mgmt	For	For	For
Black Knight, Inc.	BKI	06/15/2022	USA	09215C105	Annual	04/18/20	3.300	1.3	Elect Dir Mgmt	For	Withhold	Withhold
Black Knight, Inc.	BKI	06/15/2022	USA	09215C105	Annual	04/18/20	3.300	1.4	Elect Dir Mgmt	For	For	For
Black Knight, Inc.	BKI	06/15/2022	USA	09215C105	Annual	04/18/20	3.300	1.5	Elect Dir Mgmt	For	For	For
Black Knight, Inc.	BKI	06/15/2022	USA	09215C105	Annual	04/18/20	3.300	1.6	Elect Dir Mgmt	For	For	For
Black Knight, Inc.	BKI	06/15/2022	USA	09215C105	Annual	04/18/20	3.300	1.7	Elect Dir Mgmt	For	For	For
Black Knight, Inc.	BKI	06/15/2022	USA	09215C105	Annual	04/18/20	3.300	1.8	Elect Dir Mgmt	For	For	For
Black Knight, Inc.	BKI	06/15/2022	USA	09215C105	Annual	04/18/20	3.300	2	Provide Mgmt	For	For	For
Black Knight, Inc.	BKI	06/15/2022	USA	09215C105	Annual	04/18/20	3.300	3	Advisory Mgmt	For	For	For
Black Knight, Inc.	BKI	06/15/2022	USA	09215C105	Annual	04/18/20	3.300	4	Advisory Mgmt	One Year	One Year	One Year
Black Knight, Inc.	BKI	06/15/2022	USA	09215C105	Annual	04/18/20	3.300	5	Ratify K Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Etsy, Inc.	ETSY	06/15/2022	USA	29786A106	Annual	04/18/20	2.600	1a	Elect Dir Mgmt	For	For	For
Etsy, Inc.	ETSY	06/15/2022	USA	29786A106	Annual	04/18/20	2.600	1b	Elect Dir Mgmt	For	For	For
Etsy, Inc.	ETSY	06/15/2022	USA	29786A106	Annual	04/18/20	2.600	1c	Elect Dir Mgmt	For	For	For
Etsy, Inc.	ETSY	06/15/2022	USA	29786A106	Annual	04/18/20	2.600	2	Advisory Mgmt	For	For	For
Etsy, Inc.	ETSY	06/15/2022	USA	29786A106	Annual	04/18/20	2.600	3	Ratify P Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Fidelity National Financial, Inc.	FNF	06/15/2022	USA	31620R303	Annual	04/18/20	6.552	1.1	Elect Dir Mgmt	For	For	For
Fidelity National Financial, Inc.	FNF	06/15/2022	USA	31620R303	Annual	04/18/20	6.552	1.2	Elect Dir Mgmt	For	For	For
Fidelity National Financial, Inc.	FNF	06/15/2022	USA	31620R303	Annual	04/18/20	6.552	1.3	Elect Dir Mgmt	For	For	For
Fidelity National Financial, Inc.	FNF	06/15/2022	USA	31620R303	Annual	04/18/20	6.552	2	Advisory Mgmt	For	For	For
Fidelity National Financial, Inc.	FNF	06/15/2022	USA	31620R303	Annual	04/18/20	6.552	3	Amend Mgmt	For	For	For
Fidelity National Financial, Inc.	FNF	06/15/2022	USA	31620R303	Annual	04/18/20	6.552	4	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Incyte Corporation	INCY	06/15/2022	USA	45337C102	Annual	04/18/20	2.900	1.1	Elect Dir Mgmt	For	For	For
Incyte Corporation	INCY	06/15/2022	USA	45337C102	Annual	04/18/20	2.900	1.2	Elect Dir Mgmt	For	Against	Against
Incyte Corporation	INCY	06/15/2022	USA	45337C102	Annual	04/18/20	2.900	1.3	Elect Dir Mgmt	For	For	For
Incyte Corporation	INCY	06/15/2022	USA	45337C102	Annual	04/18/20	2.900	1.4	Elect Dir Mgmt	For	For	For
Incyte Corporation	INCY	06/15/2022	USA	45337C102	Annual	04/18/20	2.900	1.5	Elect Dir Mgmt	For	For	For
Incyte Corporation	INCY	06/15/2022	USA	45337C102	Annual	04/18/20	2.900	1.6	Elect Dir Mgmt	For	For	For
Incyte Corporation	INCY	06/15/2022	USA	45337C102	Annual	04/18/20	2.900	1.7	Elect Dir Mgmt	For	For	For
Incyte Corporation	INCY	06/15/2022	USA	45337C102	Annual	04/18/20	2.900	1.8	Elect Dir Mgmt	For	For	For
Incyte Corporation	INCY	06/15/2022	USA	45337C102	Annual	04/18/20	2.900	2	Advisory Mgmt	For	For	For
Incyte Corporation	INCY	06/15/2022	USA	45337C102	Annual	04/18/20	2.900	3	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Liberty Global Plc	LBTYA	06/15/2022	United Kingdom	G5480U104	Annual	04/28/20	3.228	1	Elect Dir Mgmt	For	For	For
Liberty Global Plc	LBTYA	06/15/2022	United Kingdom	G5480U104	Annual	04/28/20	3.228	2	Elect Dir Mgmt	For	For	For
Liberty Global Plc	LBTYA	06/15/2022	United Kingdom	G5480U104	Annual	04/28/20	3.228	3	Elect Dir Mgmt	For	Against	Against
Liberty Global Plc	LBTYA	06/15/2022	United Kingdom	G5480U104	Annual	04/28/20	3.228	4	Elect Dir Mgmt	For	For	For

Liberty Global Plc	LBTYA	06/15/2022	United Kingdom	G5480U104	Annual	04/28/2022	3.228	5	Approve Mgmt	For	Against	Against
Liberty Global Plc	LBTYA	06/15/2022	United Kingdom	G5480U104	Annual	04/28/2022	3.228	6	Ratify K Mgmt	For	For	For
Liberty Global Plc	LBTYA	06/15/2022	United Kingdom	G5480U104	Annual	04/28/2022	3.228	7	Ratify K Mgmt	For	For	For
Liberty Global Plc	LBTYA	06/15/2022	United Kingdom	G5480U104	Annual	04/28/2022	3.228	8	Authoris Mgmt	For	For	For
Liberty Global Plc	LBTYA	06/15/2022	United Kingdom	G5480U104	Annual	04/28/2022	3.228	9	Authoris Mgmt	For	For	For
Liberty Global Plc	LBTYA	06/15/2022	United Kingdom	G5480U104	Annual	04/28/2022	3.228	10	Authoris Mgmt	For	For	For
Liberty Global Plc	LBTYA	06/15/2022	United Kingdom	G5480U104	Annual	04/28/2022	3.228	11	Authoris Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Restaurant Brands International Inc.	QSR	06/15/2022	Canada	76131D103	Annual	04/20/2022	4.405	1.1	Elect Dii Mgmt	For	For	For
Restaurant Brands International Inc.	QSR	06/15/2022	Canada	76131D103	Annual	04/20/2022	4.405	1.2	Elect Dii Mgmt	For	For	For
Restaurant Brands International Inc.	QSR	06/15/2022	Canada	76131D103	Annual	04/20/2022	4.405	1.3	Elect Dii Mgmt	For	For	For
Restaurant Brands International Inc.	QSR	06/15/2022	Canada	76131D103	Annual	04/20/2022	4.405	1.4	Elect Dii Mgmt	For	Withholc	Withhold
Restaurant Brands International Inc.	QSR	06/15/2022	Canada	76131D103	Annual	04/20/2022	4.405	1.5	Elect Dii Mgmt	For	For	For
Restaurant Brands International Inc.	QSR	06/15/2022	Canada	76131D103	Annual	04/20/2022	4.405	1.6	Elect Dii Mgmt	For	For	For
Restaurant Brands International Inc.	QSR	06/15/2022	Canada	76131D103	Annual	04/20/2022	4.405	1.7	Elect Dii Mgmt	For	Withholc	Withhold
Restaurant Brands International Inc.	QSR	06/15/2022	Canada	76131D103	Annual	04/20/2022	4.405	1.8	Elect Dii Mgmt	For	For	For
Restaurant Brands International Inc.	QSR	06/15/2022	Canada	76131D103	Annual	04/20/2022	4.405	1.9	Elect Dii Mgmt	For	For	For
Restaurant Brands International Inc.	QSR	06/15/2022	Canada	76131D103	Annual	04/20/2022	4.405	1.10	Elect Dii Mgmt	For	For	For
Restaurant Brands International Inc.	QSR	06/15/2022	Canada	76131D103	Annual	04/20/2022	4.405	1.11	Elect Dii Mgmt	For	For	For
Restaurant Brands International Inc.	QSR	06/15/2022	Canada	76131D103	Annual	04/20/2022	4.405	1.12	Elect Dii Mgmt	For	For	For
Restaurant Brands International Inc.	QSR	06/15/2022	Canada	76131D103	Annual	04/20/2022	4.405	2	Advisory Mgmt	For	For	For
Restaurant Brands International Inc.	QSR	06/15/2022	Canada	76131D103	Annual	04/20/2022	4.405	3	Approve Mgmt	For	For	For
Restaurant Brands International Inc.	QSR	06/15/2022	Canada	76131D103	Annual	04/20/2022	4.405	4	Report c SH	Against	Withholc	Withhold
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Roper Technologies, Inc.	ROP	06/15/2022	USA	776696106	Annual	04/20/2022	3.048	1.1	Elect Dii Mgmt	For	For	For
Roper Technologies, Inc.	ROP	06/15/2022	USA	776696106	Annual	04/20/2022	3.048	1.2	Elect Dii Mgmt	For	Refer	Against
Roper Technologies, Inc.	ROP	06/15/2022	USA	776696106	Annual	04/20/2022	3.048	1.3	Elect Dii Mgmt	For	For	For
Roper Technologies, Inc.	ROP	06/15/2022	USA	776696106	Annual	04/20/2022	3.048	1.4	Elect Dii Mgmt	For	For	For
Roper Technologies, Inc.	ROP	06/15/2022	USA	776696106	Annual	04/20/2022	3.048	1.5	Elect Dii Mgmt	For	For	For
Roper Technologies, Inc.	ROP	06/15/2022	USA	776696106	Annual	04/20/2022	3.048	1.6	Elect Dii Mgmt	For	For	For
Roper Technologies, Inc.	ROP	06/15/2022	USA	776696106	Annual	04/20/2022	3.048	1.7	Elect Dii Mgmt	For	For	For
Roper Technologies, Inc.	ROP	06/15/2022	USA	776696106	Annual	04/20/2022	3.048	1.8	Elect Dii Mgmt	For	For	For
Roper Technologies, Inc.	ROP	06/15/2022	USA	776696106	Annual	04/20/2022	3.048	1.9	Elect Dii Mgmt	For	For	For
Roper Technologies, Inc.	ROP	06/15/2022	USA	776696106	Annual	04/20/2022	3.048	2	Advisory Mgmt	For	For	For
Roper Technologies, Inc.	ROP	06/15/2022	USA	776696106	Annual	04/20/2022	3.048	3	Ratify P Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
T-Mobile US, Inc.	TMUS	06/15/2022	USA	872590104	Annual	04/18/2022	13.133	1.1	Elect Dii Mgmt	For	Withholc	Withhold
T-Mobile US, Inc.	TMUS	06/15/2022	USA	872590104	Annual	04/18/2022	13.133	1.2	Elect Dii Mgmt	For	For	For
T-Mobile US, Inc.	TMUS	06/15/2022	USA	872590104	Annual	04/18/2022	13.133	1.3	Elect Dii Mgmt	For	For	For
T-Mobile US, Inc.	TMUS	06/15/2022	USA	872590104	Annual	04/18/2022	13.133	1.4	Elect Dii Mgmt	For	Withholc	Withhold
T-Mobile US, Inc.	TMUS	06/15/2022	USA	872590104	Annual	04/18/2022	13.133	1.5	Elect Dii Mgmt	For	Withholc	Withhold
T-Mobile US, Inc.	TMUS	06/15/2022	USA	872590104	Annual	04/18/2022	13.133	1.6	Elect Dii Mgmt	For	Withholc	Withhold
T-Mobile US, Inc.	TMUS	06/15/2022	USA	872590104	Annual	04/18/2022	13.133	1.7	Elect Dii Mgmt	For	Withholc	Withhold
T-Mobile US, Inc.	TMUS	06/15/2022	USA	872590104	Annual	04/18/2022	13.133	1.8	Elect Dii Mgmt	For	Withholc	Withhold
T-Mobile US, Inc.	TMUS	06/15/2022	USA	872590104	Annual	04/18/2022	13.133	1.9	Elect Dii Mgmt	For	For	For
T-Mobile US, Inc.	TMUS	06/15/2022	USA	872590104	Annual	04/18/2022	13.133	1.10	Elect Dii Mgmt	For	For	For
T-Mobile US, Inc.	TMUS	06/15/2022	USA	872590104	Annual	04/18/2022	13.133	1.11	Elect Dii Mgmt	For	Refer	Withhold
T-Mobile US, Inc.	TMUS	06/15/2022	USA	872590104	Annual	04/18/2022	13.133	1.12	Elect Dii Mgmt	For	Withholc	Withhold
T-Mobile US, Inc.	TMUS	06/15/2022	USA	872590104	Annual	04/18/2022	13.133	1.13	Elect Dii Mgmt	For	Refer	Withhold
T-Mobile US, Inc.	TMUS	06/15/2022	USA	872590104	Annual	04/18/2022	13.133	2	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction

W. R. Berkley Corporation	WRB	06/15/2022	USA	084423102	Annual	04/18/2022	4.581	1a	Elect Dii Mgmt	For	For	For	
W. R. Berkley Corporation	WRB	06/15/2022	USA	084423102	Annual	04/18/2022	4.581	1b	Elect Dii Mgmt	For	Against	Against	
W. R. Berkley Corporation	WRB	06/15/2022	USA	084423102	Annual	04/18/2022	4.581	1c	Elect Dii Mgmt	For	Refer	Against	
W. R. Berkley Corporation	WRB	06/15/2022	USA	084423102	Annual	04/18/2022	4.581	1d	Elect Dii Mgmt	For	Refer	Against	
W. R. Berkley Corporation	WRB	06/15/2022	USA	084423102	Annual	04/18/2022	4.581	2	Increase Mgmt	For	For	For	
W. R. Berkley Corporation	WRB	06/15/2022	USA	084423102	Annual	04/18/2022	4.581	3	Advisory Mgmt	For	For	For	
W. R. Berkley Corporation	WRB	06/15/2022	USA	084423102	Annual	04/18/2022	4.581	4	Ratify K Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
AMC Entertainment Holdings, Inc.	AMC	06/16/2022	USA	00165C104	Annual	04/22/2022	11.100	1.1	Elect Dii Mgmt	For	For	For	
AMC Entertainment Holdings, Inc.	AMC	06/16/2022	USA	00165C104	Annual	04/22/2022	11.100	1.2	Elect Dii Mgmt	For	Withhold	Withhold	
AMC Entertainment Holdings, Inc.	AMC	06/16/2022	USA	00165C104	Annual	04/22/2022	11.100	1.3	Elect Dii Mgmt	For	For	For	
AMC Entertainment Holdings, Inc.	AMC	06/16/2022	USA	00165C104	Annual	04/22/2022	11.100	1.4	Elect Dii Mgmt	For	Withhold	Withhold	
AMC Entertainment Holdings, Inc.	AMC	06/16/2022	USA	00165C104	Annual	04/22/2022	11.100	2	Ratify E Mgmt	For	For	For	
AMC Entertainment Holdings, Inc.	AMC	06/16/2022	USA	00165C104	Annual	04/22/2022	11.100	3	Advisory Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Autodesk, Inc.	ADSK	06/16/2022	USA	052769106	Annual	04/19/2022	4.603	1a	Elect Dii Mgmt	For	For	For	
Autodesk, Inc.	ADSK	06/16/2022	USA	052769106	Annual	04/19/2022	4.603	1b	Elect Dii Mgmt	For	For	For	
Autodesk, Inc.	ADSK	06/16/2022	USA	052769106	Annual	04/19/2022	4.603	1c	Elect Dii Mgmt	For	For	For	
Autodesk, Inc.	ADSK	06/16/2022	USA	052769106	Annual	04/19/2022	4.603	1d	Elect Dii Mgmt	For	For	For	
Autodesk, Inc.	ADSK	06/16/2022	USA	052769106	Annual	04/19/2022	4.603	1e	Elect Dii Mgmt	For	For	For	
Autodesk, Inc.	ADSK	06/16/2022	USA	052769106	Annual	04/19/2022	4.603	1f	Elect Dii Mgmt	For	For	For	
Autodesk, Inc.	ADSK	06/16/2022	USA	052769106	Annual	04/19/2022	4.603	1g	Elect Dii Mgmt	For	For	For	
Autodesk, Inc.	ADSK	06/16/2022	USA	052769106	Annual	04/19/2022	4.603	1h	Elect Dii Mgmt	For	Against	Against	
Autodesk, Inc.	ADSK	06/16/2022	USA	052769106	Annual	04/19/2022	4.603	1i	Elect Dii Mgmt	For	For	For	
Autodesk, Inc.	ADSK	06/16/2022	USA	052769106	Annual	04/19/2022	4.603	1j	Elect Dii Mgmt	For	For	For	
Autodesk, Inc.	ADSK	06/16/2022	USA	052769106	Annual	04/19/2022	4.603	2	Ratify E Mgmt	For	For	For	
Autodesk, Inc.	ADSK	06/16/2022	USA	052769106	Annual	04/19/2022	4.603	3	Advisory Mgmt	For	For	For	
Autodesk, Inc.	ADSK	06/16/2022	USA	052769106	Annual	04/19/2022	4.603	4	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Delta Air Lines, Inc.	DAL	06/16/2022	USA	247361702	Annual	04/29/2022	12.552	1a	Elect Dii Mgmt	For	For	For	
Delta Air Lines, Inc.	DAL	06/16/2022	USA	247361702	Annual	04/29/2022	12.552	1b	Elect Dii Mgmt	For	For	For	
Delta Air Lines, Inc.	DAL	06/16/2022	USA	247361702	Annual	04/29/2022	12.552	1c	Elect Dii Mgmt	For	For	For	
Delta Air Lines, Inc.	DAL	06/16/2022	USA	247361702	Annual	04/29/2022	12.552	1d	Elect Dii Mgmt	For	For	For	
Delta Air Lines, Inc.	DAL	06/16/2022	USA	247361702	Annual	04/29/2022	12.552	1e	Elect Dii Mgmt	For	For	For	
Delta Air Lines, Inc.	DAL	06/16/2022	USA	247361702	Annual	04/29/2022	12.552	1f	Elect Dii Mgmt	For	For	For	
Delta Air Lines, Inc.	DAL	06/16/2022	USA	247361702	Annual	04/29/2022	12.552	1g	Elect Dii Mgmt	For	For	For	
Delta Air Lines, Inc.	DAL	06/16/2022	USA	247361702	Annual	04/29/2022	12.552	1h	Elect Dii Mgmt	For	For	For	
Delta Air Lines, Inc.	DAL	06/16/2022	USA	247361702	Annual	04/29/2022	12.552	1i	Elect Dii Mgmt	For	For	For	
Delta Air Lines, Inc.	DAL	06/16/2022	USA	247361702	Annual	04/29/2022	12.552	1j	Elect Dii Mgmt	For	For	For	
Delta Air Lines, Inc.	DAL	06/16/2022	USA	247361702	Annual	04/29/2022	12.552	1k	Elect Dii Mgmt	For	For	For	
Delta Air Lines, Inc.	DAL	06/16/2022	USA	247361702	Annual	04/29/2022	12.552	1l	Elect Dii Mgmt	For	Against	Against	
Delta Air Lines, Inc.	DAL	06/16/2022	USA	247361702	Annual	04/29/2022	12.552	1m	Elect Dii Mgmt	For	For	For	
Delta Air Lines, Inc.	DAL	06/16/2022	USA	247361702	Annual	04/29/2022	12.552	1n	Elect Dii Mgmt	For	For	For	
Delta Air Lines, Inc.	DAL	06/16/2022	USA	247361702	Annual	04/29/2022	12.552	2	Advisory Mgmt	For	For	For	
Delta Air Lines, Inc.	DAL	06/16/2022	USA	247361702	Annual	04/29/2022	12.552	3	Ratify E Mgmt	For	For	For	
Delta Air Lines, Inc.	DAL	06/16/2022	USA	247361702	Annual	04/29/2022	12.552	4	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Equity Residential	EQR	06/16/2022	USA	29476L107	Annual	03/31/2022	8.000	1.1	Elect Dii Mgmt	For	For	For	
Equity Residential	EQR	06/16/2022	USA	29476L107	Annual	03/31/2022	8.000	1.2	Elect Dii Mgmt				
Equity Residential	EQR	06/16/2022	USA	29476L107	Annual	03/31/2022	8.000	1.3	Elect Dii Mgmt	For	For	For	
Equity Residential	EQR	06/16/2022	USA	29476L107	Annual	03/31/2022	8.000	1.4	Elect Dii Mgmt	For	Refer	Withhold	

Equity Residential	EQR	06/16/2022	USA	29476L107	Annual	03/31/2022	8.000	1.5	Elect Dii Mgmt	For	For	For	
Equity Residential	EQR	06/16/2022	USA	29476L107	Annual	03/31/2022	8.000	1.6	Elect Dii Mgmt	For	For	For	
Equity Residential	EQR	06/16/2022	USA	29476L107	Annual	03/31/2022	8.000	1.7	Elect Dii Mgmt	For	For	For	
Equity Residential	EQR	06/16/2022	USA	29476L107	Annual	03/31/2022	8.000	1.8	Elect Dii Mgmt	For	For	For	
Equity Residential	EQR	06/16/2022	USA	29476L107	Annual	03/31/2022	8.000	1.9	Elect Dii Mgmt	For	For	For	
Equity Residential	EQR	06/16/2022	USA	29476L107	Annual	03/31/2022	8.000	1.10	Elect Dii Mgmt	For	For	For	
Equity Residential	EQR	06/16/2022	USA	29476L107	Annual	03/31/2022	8.000	1.11	Elect Dii Mgmt	For	For	For	
Equity Residential	EQR	06/16/2022	USA	29476L107	Annual	03/31/2022	8.000	2	Ratify E Mgmt	For	For	For	
Equity Residential	EQR	06/16/2022	USA	29476L107	Annual	03/31/2022	8.000	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Expedia Group, Inc.	EXPE	06/16/2022	USA	30212P303	Annual	04/18/2022	3.168	1a	Elect Dii Mgmt	For	For	For	
Expedia Group, Inc.	EXPE	06/16/2022	USA	30212P303	Annual	04/18/2022	3.168	1b	Elect Dii Mgmt	For	For	For	
Expedia Group, Inc.	EXPE	06/16/2022	USA	30212P303	Annual	04/18/2022	3.168	1c	Elect Dii Mgmt	For	For	For	
Expedia Group, Inc.	EXPE	06/16/2022	USA	30212P303	Annual	04/18/2022	3.168	1d	Elect Dii Mgmt	For	Refer	Withhold	
Expedia Group, Inc.	EXPE	06/16/2022	USA	30212P303	Annual	04/18/2022	3.168	1e	Elect Dii Mgmt	For	Withhold	Withhold	
Expedia Group, Inc.	EXPE	06/16/2022	USA	30212P303	Annual	04/18/2022	3.168	1f	Elect Dii Mgmt	For	Refer	Withhold	
Expedia Group, Inc.	EXPE	06/16/2022	USA	30212P303	Annual	04/18/2022	3.168	1g	Elect Dii Mgmt	For	For	For	
Expedia Group, Inc.	EXPE	06/16/2022	USA	30212P303	Annual	04/18/2022	3.168	1h	Elect Dii Mgmt	For	Withhold	Withhold	
Expedia Group, Inc.	EXPE	06/16/2022	USA	30212P303	Annual	04/18/2022	3.168	1i	Elect Dii Mgmt	For	For	For	
Expedia Group, Inc.	EXPE	06/16/2022	USA	30212P303	Annual	04/18/2022	3.168	1j	Elect Dii Mgmt	For	Withhold	Withhold	
Expedia Group, Inc.	EXPE	06/16/2022	USA	30212P303	Annual	04/18/2022	3.168	1k	Elect Dii Mgmt	For	For	For	
Expedia Group, Inc.	EXPE	06/16/2022	USA	30212P303	Annual	04/18/2022	3.168	2	Ratify E Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Generac Holdings Inc.	GNRC	06/16/2022	USA	368736104	Annual	04/18/2022	1.400	1.1	Elect Dii Mgmt	For	Refer	Against	
Generac Holdings Inc.	GNRC	06/16/2022	USA	368736104	Annual	04/18/2022	1.400	1.2	Elect Dii Mgmt	For	For	For	
Generac Holdings Inc.	GNRC	06/16/2022	USA	368736104	Annual	04/18/2022	1.400	1.3	Elect Dii Mgmt	For	For	For	
Generac Holdings Inc.	GNRC	06/16/2022	USA	368736104	Annual	04/18/2022	1.400	1.4	Elect Dii Mgmt	For	For	For	
Generac Holdings Inc.	GNRC	06/16/2022	USA	368736104	Annual	04/18/2022	1.400	2	Ratify D Mgmt	For	For	For	
Generac Holdings Inc.	GNRC	06/16/2022	USA	368736104	Annual	04/18/2022	1.400	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Ingersoll Rand Inc.	IR	06/16/2022	USA	45687V106	Annual	04/20/2022	9.262	1a	Elect Dii Mgmt	For	Refer	Against	
Ingersoll Rand Inc.	IR	06/16/2022	USA	45687V106	Annual	04/20/2022	9.262	1b	Elect Dii Mgmt	For	For	For	
Ingersoll Rand Inc.	IR	06/16/2022	USA	45687V106	Annual	04/20/2022	9.262	1c	Elect Dii Mgmt	For	For	For	
Ingersoll Rand Inc.	IR	06/16/2022	USA	45687V106	Annual	04/20/2022	9.262	1d	Elect Dii Mgmt	For	For	For	
Ingersoll Rand Inc.	IR	06/16/2022	USA	45687V106	Annual	04/20/2022	9.262	1e	Elect Dii Mgmt	For	For	For	
Ingersoll Rand Inc.	IR	06/16/2022	USA	45687V106	Annual	04/20/2022	9.262	1f	Elect Dii Mgmt	For	For	For	
Ingersoll Rand Inc.	IR	06/16/2022	USA	45687V106	Annual	04/20/2022	9.262	1g	Elect Dii Mgmt	For	For	For	
Ingersoll Rand Inc.	IR	06/16/2022	USA	45687V106	Annual	04/20/2022	9.262	1h	Elect Dii Mgmt	For	For	For	
Ingersoll Rand Inc.	IR	06/16/2022	USA	45687V106	Annual	04/20/2022	9.262	2	Ratify D Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Live Nation Entertainment, Inc.	LYV	06/16/2022	USA	538034109	Annual	04/18/2022	3.800	1A	Elect Dii Mgmt	For	For	For	
Live Nation Entertainment, Inc.	LYV	06/16/2022	USA	538034109	Annual	04/18/2022	3.800	1B	Elect Dii Mgmt	For	For	For	
Live Nation Entertainment, Inc.	LYV	06/16/2022	USA	538034109	Annual	04/18/2022	3.800	1C	Elect Dii Mgmt	For	Refer	Against	
Live Nation Entertainment, Inc.	LYV	06/16/2022	USA	538034109	Annual	04/18/2022	3.800	1D	Elect Dii Mgmt	For	Refer	Against	
Live Nation Entertainment, Inc.	LYV	06/16/2022	USA	538034109	Annual	04/18/2022	3.800	1E	Elect Dii Mgmt	For	For	For	
Live Nation Entertainment, Inc.	LYV	06/16/2022	USA	538034109	Annual	04/18/2022	3.800	1F	Elect Dii Mgmt	For	For	For	
Live Nation Entertainment, Inc.	LYV	06/16/2022	USA	538034109	Annual	04/18/2022	3.800	1G	Elect Dii Mgmt	For	Against	Against	
Live Nation Entertainment, Inc.	LYV	06/16/2022	USA	538034109	Annual	04/18/2022	3.800	1H	Elect Dii Mgmt	For	Refer	Against	
Live Nation Entertainment, Inc.	LYV	06/16/2022	USA	538034109	Annual	04/18/2022	3.800	1I	Elect Dii Mgmt	For	For	For	
Live Nation Entertainment, Inc.	LYV	06/16/2022	USA	538034109	Annual	04/18/2022	3.800	1J	Elect Dii Mgmt	For	For	For	
Live Nation Entertainment, Inc.	LYV	06/16/2022	USA	538034109	Annual	04/18/2022	3.800	1K	Elect Dii Mgmt	For	For	For	

Live Nation Entertainment, Inc.	LYV	06/16/2022	USA	538034109	Annual	04/18/2022	3.800	2	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Lyft, Inc.	LYFT	06/16/2022	USA	55087P104	Annual	04/22/2022	6.000	1.1	Elect Di	Mgmt	For	For
Lyft, Inc.	LYFT	06/16/2022	USA	55087P104	Annual	04/22/2022	6.000	1.2	Elect Di	Mgmt	For	For
Lyft, Inc.	LYFT	06/16/2022	USA	55087P104	Annual	04/22/2022	6.000	1.3	Elect Di	Mgmt	For	Withhol
Lyft, Inc.	LYFT	06/16/2022	USA	55087P104	Annual	04/22/2022	6.000	2	Ratify P	Mgmt	For	For
Lyft, Inc.	LYFT	06/16/2022	USA	55087P104	Annual	04/22/2022	6.000	3	Advisory	Mgmt	For	For
Lyft, Inc.	LYFT	06/16/2022	USA	55087P104	Annual	04/22/2022	6.000	4	Report c	SH	Against	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Monolithic Power Systems, Inc.	MPWR	06/16/2022	USA	609839105	Annual	04/21/2022	900	1.1	Elect Di	Mgmt	For	For
Monolithic Power Systems, Inc.	MPWR	06/16/2022	USA	609839105	Annual	04/21/2022	900	1.2	Elect Di	Mgmt	For	Refer
Monolithic Power Systems, Inc.	MPWR	06/16/2022	USA	609839105	Annual	04/21/2022	900	1.3	Elect Di	Mgmt	For	For
Monolithic Power Systems, Inc.	MPWR	06/16/2022	USA	609839105	Annual	04/21/2022	900	2	Ratify E	Mgmt	For	For
Monolithic Power Systems, Inc.	MPWR	06/16/2022	USA	609839105	Annual	04/21/2022	900	3	Advisory	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Novavax, Inc.	NVAX	06/16/2022	USA	670002401	Annual	04/19/2022	1.500	1a	Elect Di	Mgmt	For	For
Novavax, Inc.	NVAX	06/16/2022	USA	670002401	Annual	04/19/2022	1.500	1b	Elect Di	Mgmt	For	For
Novavax, Inc.	NVAX	06/16/2022	USA	670002401	Annual	04/19/2022	1.500	2	Advisory	Mgmt	For	For
Novavax, Inc.	NVAX	06/16/2022	USA	670002401	Annual	04/19/2022	1.500	3	Amend i	Mgmt	For	For
Novavax, Inc.	NVAX	06/16/2022	USA	670002401	Annual	04/19/2022	1.500	4	Amend i	Mgmt	For	For
Novavax, Inc.	NVAX	06/16/2022	USA	670002401	Annual	04/19/2022	1.500	5	Provide	Mgmt	For	For
Novavax, Inc.	NVAX	06/16/2022	USA	670002401	Annual	04/19/2022	1.500	6	Amend i	Mgmt	For	For
Novavax, Inc.	NVAX	06/16/2022	USA	670002401	Annual	04/19/2022	1.500	7	Amend i	Mgmt	For	For
Novavax, Inc.	NVAX	06/16/2022	USA	670002401	Annual	04/19/2022	1.500	8	Ratify E	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Splunk Inc.	SPLK	06/16/2022	USA	848637104	Annual	04/20/2022	3.400	1a	Elect Di	Mgmt	For	For
Splunk Inc.	SPLK	06/16/2022	USA	848637104	Annual	04/20/2022	3.400	1b	Elect Di	Mgmt	For	For
Splunk Inc.	SPLK	06/16/2022	USA	848637104	Annual	04/20/2022	3.400	1c	Elect Di	Mgmt	For	Against
Splunk Inc.	SPLK	06/16/2022	USA	848637104	Annual	04/20/2022	3.400	2	Ratify P	Mgmt	For	For
Splunk Inc.	SPLK	06/16/2022	USA	848637104	Annual	04/20/2022	3.400	3	Advisory	Mgmt	For	For
Splunk Inc.	SPLK	06/16/2022	USA	848637104	Annual	04/20/2022	3.400	4	Approve	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
W. P. Carey Inc.	WPC	06/16/2022	USA	92936U109	Annual	03/21/2022	4.000	1a	Elect Di	Mgmt	For	For
W. P. Carey Inc.	WPC	06/16/2022	USA	92936U109	Annual	03/21/2022	4.000	1b	Elect Di	Mgmt	For	For
W. P. Carey Inc.	WPC	06/16/2022	USA	92936U109	Annual	03/21/2022	4.000	1c	Elect Di	Mgmt	For	For
W. P. Carey Inc.	WPC	06/16/2022	USA	92936U109	Annual	03/21/2022	4.000	1d	Elect Di	Mgmt	For	For
W. P. Carey Inc.	WPC	06/16/2022	USA	92936U109	Annual	03/21/2022	4.000	1e	Elect Di	Mgmt	For	For
W. P. Carey Inc.	WPC	06/16/2022	USA	92936U109	Annual	03/21/2022	4.000	1f	Elect Di	Mgmt	For	For
W. P. Carey Inc.	WPC	06/16/2022	USA	92936U109	Annual	03/21/2022	4.000	1g	Elect Di	Mgmt	For	For
W. P. Carey Inc.	WPC	06/16/2022	USA	92936U109	Annual	03/21/2022	4.000	1h	Elect Di	Mgmt	For	For
W. P. Carey Inc.	WPC	06/16/2022	USA	92936U109	Annual	03/21/2022	4.000	1i	Elect Di	Mgmt	For	For
W. P. Carey Inc.	WPC	06/16/2022	USA	92936U109	Annual	03/21/2022	4.000	1j	Elect Di	Mgmt	For	For
W. P. Carey Inc.	WPC	06/16/2022	USA	92936U109	Annual	03/21/2022	4.000	2	Advisory	Mgmt	For	For
W. P. Carey Inc.	WPC	06/16/2022	USA	92936U109	Annual	03/21/2022	4.000	3	Ratify P	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Zoom Video Communications, Inc.	ZM	06/16/2022	USA	98980L101	Annual	04/18/2022	4.500	1.1	Elect Di	Mgmt	For	Withhol
Zoom Video Communications, Inc.	ZM	06/16/2022	USA	98980L101	Annual	04/18/2022	4.500	1.2	Elect Di	Mgmt	For	Withhol
Zoom Video Communications, Inc.	ZM	06/16/2022	USA	98980L101	Annual	04/18/2022	4.500	1.3	Elect Di	Mgmt	For	For
Zoom Video Communications, Inc.	ZM	06/16/2022	USA	98980L101	Annual	04/18/2022	4.500	1.4	Elect Di	Mgmt	For	For
Zoom Video Communications, Inc.	ZM	06/16/2022	USA	98980L101	Annual	04/18/2022	4.500	2	Ratify K	Mgmt	For	For
Zoom Video Communications, Inc.	ZM	06/16/2022	USA	98980L101	Annual	04/18/2022	4.500	3	Advisory	Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/20	4.595	1.1	Elect Dii Mgmt	For	Against	Against
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/20	4.595	1.2	Elect Dii Mgmt	For	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/20	4.595	1.3	Elect Dii Mgmt	For	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/20	4.595	1.4	Elect Dii Mgmt	For	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/20	4.595	1.5	Elect Dii Mgmt	For	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/20	4.595	1.6	Elect Dii Mgmt	For	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/20	4.595	1.7	Elect Dii Mgmt	For	Against	Against
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/20	4.595	1.8	Elect Dii Mgmt	For	Against	Against
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/20	4.595	1.9	Elect Dii Mgmt	For	Against	Against
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/20	4.595	1.10	Elect Dii Mgmt	For	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/20	4.595	1.11	Elect Dii Mgmt	For	Against	Against
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/20	4.595	2	Advisory Mgmt	For	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/20	4.595	3	Ratify E Mgmt	For	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/20	4.595	4	Ratify E Mgmt	For	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/20	4.595	5	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Fortinet, Inc.	FTNT	06/17/2022	USA	34959E109	Annual	04/18/20	3.000	1.1	Elect Dii Mgmt	For	For	For
Fortinet, Inc.	FTNT	06/17/2022	USA	34959E109	Annual	04/18/20	3.000	1.2	Elect Dii Mgmt	For	For	For
Fortinet, Inc.	FTNT	06/17/2022	USA	34959E109	Annual	04/18/20	3.000	1.3	Elect Dii Mgmt	For	Against	Against
Fortinet, Inc.	FTNT	06/17/2022	USA	34959E109	Annual	04/18/20	3.000	1.4	Elect Dii Mgmt	For	For	For
Fortinet, Inc.	FTNT	06/17/2022	USA	34959E109	Annual	04/18/20	3.000	1.5	Elect Dii Mgmt	For	For	For
Fortinet, Inc.	FTNT	06/17/2022	USA	34959E109	Annual	04/18/20	3.000	1.6	Elect Dii Mgmt	For	Refer	Against
Fortinet, Inc.	FTNT	06/17/2022	USA	34959E109	Annual	04/18/20	3.000	1.7	Elect Dii Mgmt	For	For	For
Fortinet, Inc.	FTNT	06/17/2022	USA	34959E109	Annual	04/18/20	3.000	1.8	Elect Dii Mgmt	For	For	For
Fortinet, Inc.	FTNT	06/17/2022	USA	34959E109	Annual	04/18/20	3.000	2	Ratify D Mgmt	For	For	For
Fortinet, Inc.	FTNT	06/17/2022	USA	34959E109	Annual	04/18/20	3.000	3	Advisory Mgmt	For	For	For
Fortinet, Inc.	FTNT	06/17/2022	USA	34959E109	Annual	04/18/20	3.000	4	Approve Mgmt	For	For	For
Fortinet, Inc.	FTNT	06/17/2022	USA	34959E109	Annual	04/18/20	3.000	5	Adopt S SH	None	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
SolarEdge Technologies, Inc.	SEDG	06/20/2022	USA	83417M104	Annual	04/21/20	1.100	1a	Elect Dii Mgmt	For	For	For
SolarEdge Technologies, Inc.	SEDG	06/20/2022	USA	83417M104	Annual	04/21/20	1.100	1b	Elect Dii Mgmt	For	For	For
SolarEdge Technologies, Inc.	SEDG	06/20/2022	USA	83417M104	Annual	04/21/20	1.100	2	Ratify E Mgmt	For	For	For
SolarEdge Technologies, Inc.	SEDG	06/20/2022	USA	83417M104	Annual	04/21/20	1.100	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Activision Blizzard, Inc.	ATVI	06/21/2022	USA	00507V109	Annual	04/22/20	15.715	1a	Elect Dii Mgmt	For	For	For
Activision Blizzard, Inc.	ATVI	06/21/2022	USA	00507V109	Annual	04/22/20	15.715	1b	Elect Dii Mgmt	For	For	For
Activision Blizzard, Inc.	ATVI	06/21/2022	USA	00507V109	Annual	04/22/20	15.715	1c	Elect Dii Mgmt	For	Against	Against
Activision Blizzard, Inc.	ATVI	06/21/2022	USA	00507V109	Annual	04/22/20	15.715	1d	Elect Dii Mgmt	For	For	For
Activision Blizzard, Inc.	ATVI	06/21/2022	USA	00507V109	Annual	04/22/20	15.715	1e	Elect Dii Mgmt	For	For	For
Activision Blizzard, Inc.	ATVI	06/21/2022	USA	00507V109	Annual	04/22/20	15.715	1f	Elect Dii Mgmt	For	For	For
Activision Blizzard, Inc.	ATVI	06/21/2022	USA	00507V109	Annual	04/22/20	15.715	1g	Elect Dii Mgmt	For	Against	Against
Activision Blizzard, Inc.	ATVI	06/21/2022	USA	00507V109	Annual	04/22/20	15.715	1h	Elect Dii Mgmt	For	Against	Against
Activision Blizzard, Inc.	ATVI	06/21/2022	USA	00507V109	Annual	04/22/20	15.715	1i	Elect Dii Mgmt	For	For	For
Activision Blizzard, Inc.	ATVI	06/21/2022	USA	00507V109	Annual	04/22/20	15.715	1j	Elect Dii Mgmt	For	For	For
Activision Blizzard, Inc.	ATVI	06/21/2022	USA	00507V109	Annual	04/22/20	15.715	2	Advisory Mgmt	For	Against	Against
Activision Blizzard, Inc.	ATVI	06/21/2022	USA	00507V109	Annual	04/22/20	15.715	3	Ratify P Mgmt	For	For	For
Activision Blizzard, Inc.	ATVI	06/21/2022	USA	00507V109	Annual	04/22/20	15.715	4	Adopt a SH	Against	Against	Against
Activision Blizzard, Inc.	ATVI	06/21/2022	USA	00507V109	Annual	04/22/20	15.715	5	Report c SH	Against	Abstain	Abstain
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Bausch Health Companies Inc.	BHC	06/21/2022	Canada	071734107	Annual	04/28/20	7.100	1a	Elect Dii Mgmt	For	For	For

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Okta, Inc.	OKTA	06/21/2022	USA	679295105	Annual	04/25/20	2.700	1.1	Elect Dii	Mgmt	For	Withhold
Okta, Inc.	OKTA	06/21/2022	USA	679295105	Annual	04/25/20	2.700	1.2	Elect Dii	Mgmt	For	For
Okta, Inc.	OKTA	06/21/2022	USA	679295105	Annual	04/25/20	2.700	1.3	Elect Dii	Mgmt	For	For
Okta, Inc.	OKTA	06/21/2022	USA	679295105	Annual	04/25/20	2.700	2	Ratify E	Mgmt	For	For
Okta, Inc.	OKTA	06/21/2022	USA	679295105	Annual	04/25/20	2.700	3	Advisory	Mgmt	For	Abstain
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
BlackBerry Limited	BB	06/22/2022	Canada	09228F103	Annual	05/02/20	12.700	1.1	Elect Dii	Mgmt	For	For
BlackBerry Limited	BB	06/22/2022	Canada	09228F103	Annual	05/02/20	12.700	1.2	Elect Dii	Mgmt	For	For
BlackBerry Limited	BB	06/22/2022	Canada	09228F103	Annual	05/02/20	12.700	1.3	Elect Dii	Mgmt	For	For
BlackBerry Limited	BB	06/22/2022	Canada	09228F103	Annual	05/02/20	12.700	1.4	Elect Dii	Mgmt	For	For
BlackBerry Limited	BB	06/22/2022	Canada	09228F103	Annual	05/02/20	12.700	1.5	Elect Dii	Mgmt	For	For
BlackBerry Limited	BB	06/22/2022	Canada	09228F103	Annual	05/02/20	12.700	1.6	Elect Dii	Mgmt	For	For
BlackBerry Limited	BB	06/22/2022	Canada	09228F103	Annual	05/02/20	12.700	1.7	Elect Dii	Mgmt	For	Withhold
BlackBerry Limited	BB	06/22/2022	Canada	09228F103	Annual	05/02/20	12.700	1.8	Elect Dii	Mgmt	For	For
BlackBerry Limited	BB	06/22/2022	Canada	09228F103	Annual	05/02/20	12.700	2	Approve	Mgmt	For	For
BlackBerry Limited	BB	06/22/2022	Canada	09228F103	Annual	05/02/20	12.700	3	Amend M	Mgmt	For	For
BlackBerry Limited	BB	06/22/2022	Canada	09228F103	Annual	05/02/20	12.700	4	Advisory	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Nasdaq, Inc.	NDAQ	06/22/2022	USA	631103108	Annual	04/25/20	2.358	1a	Elect Dii	Mgmt	For	For
Nasdaq, Inc.	NDAQ	06/22/2022	USA	631103108	Annual	04/25/20	2.358	1b	Elect Dii	Mgmt	For	For
Nasdaq, Inc.	NDAQ	06/22/2022	USA	631103108	Annual	04/25/20	2.358	1c	Elect Dii	Mgmt	For	For
Nasdaq, Inc.	NDAQ	06/22/2022	USA	631103108	Annual	04/25/20	2.358	1d	Elect Dii	Mgmt	For	For
Nasdaq, Inc.	NDAQ	06/22/2022	USA	631103108	Annual	04/25/20	2.358	1e	Elect Dii	Mgmt	For	For
Nasdaq, Inc.	NDAQ	06/22/2022	USA	631103108	Annual	04/25/20	2.358	1f	Elect Dii	Mgmt	For	For
Nasdaq, Inc.	NDAQ	06/22/2022	USA	631103108	Annual	04/25/20	2.358	1g	Elect Dii	Mgmt	For	For
Nasdaq, Inc.	NDAQ	06/22/2022	USA	631103108	Annual	04/25/20	2.358	1h	Elect Dii	Mgmt	For	For
Nasdaq, Inc.	NDAQ	06/22/2022	USA	631103108	Annual	04/25/20	2.358	1i	Elect Dii	Mgmt	For	For
Nasdaq, Inc.	NDAQ	06/22/2022	USA	631103108	Annual	04/25/20	2.358	1j	Elect Dii	Mgmt	For	For
Nasdaq, Inc.	NDAQ	06/22/2022	USA	631103108	Annual	04/25/20	2.358	2	Advisory	Mgmt	For	For
Nasdaq, Inc.	NDAQ	06/22/2022	USA	631103108	Annual	04/25/20	2.358	3	Ratify E	Mgmt	For	For
Nasdaq, Inc.	NDAQ	06/22/2022	USA	631103108	Annual	04/25/20	2.358	4	Approve	Mgmt	For	For
Nasdaq, Inc.	NDAQ	06/22/2022	USA	631103108	Annual	04/25/20	2.358	5	Reduce SH		Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Robinhood Markets, Inc.	HOOD	06/22/2022	USA	770700102	Annual	04/25/20	2.700	1.1	Elect Dii	Mgmt	For	For
Robinhood Markets, Inc.	HOOD	06/22/2022	USA	770700102	Annual	04/25/20	2.700	1.2	Elect Dii	Mgmt	For	For
Robinhood Markets, Inc.	HOOD	06/22/2022	USA	770700102	Annual	04/25/20	2.700	1.3	Elect Dii	Mgmt	For	For
Robinhood Markets, Inc.	HOOD	06/22/2022	USA	770700102	Annual	04/25/20	2.700	2	Advisory	Mgmt	One Year	One Year
Robinhood Markets, Inc.	HOOD	06/22/2022	USA	770700102	Annual	04/25/20	2.700	3	Ratify E	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Twilio Inc.	TWLO	06/22/2022	USA	90138F102	Annual	04/25/20	3.600	1.1	Elect Dii	Mgmt	For	For
Twilio Inc.	TWLO	06/22/2022	USA	90138F102	Annual	04/25/20	3.600	1.2	Elect Dii	Mgmt	For	Withhold
Twilio Inc.	TWLO	06/22/2022	USA	90138F102	Annual	04/25/20	3.600	2	Ratify K	Mgmt	For	For
Twilio Inc.	TWLO	06/22/2022	USA	90138F102	Annual	04/25/20	3.600	3	Advisory	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Workday, Inc.	WDAY	06/22/2022	USA	98138H101	Annual	04/25/20	4.115	1.1	Elect Dii	Mgmt	For	For
Workday, Inc.	WDAY	06/22/2022	USA	98138H101	Annual	04/25/20	4.115	1.2	Elect Dii	Mgmt	For	Withhold
Workday, Inc.	WDAY	06/22/2022	USA	98138H101	Annual	04/25/20	4.115	1.3	Elect Dii	Mgmt	For	For
Workday, Inc.	WDAY	06/22/2022	USA	98138H101	Annual	04/25/20	4.115	1.4	Elect Dii	Mgmt	For	For
Workday, Inc.	WDAY	06/22/2022	USA	98138H101	Annual	04/25/20	4.115	2	Ratify E	Mgmt	For	For
Workday, Inc.	WDAY	06/22/2022	USA	98138H101	Annual	04/25/20	4.115	3	Advisory	Mgmt	For	For

Workday, Inc.	WDAY	06/22/2022	USA	98138H101	Annual	04/25/2022	4.115	4	Approve Mgmt	For	Against	Against
Workday, Inc.	WDAY	06/22/2022	USA	98138H101	Annual	04/25/2022	4.115	5	Amend Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
DoorDash, Inc.	DASH	06/23/2022	USA	25809K105	Annual	04/26/2022	2.200	1a	Elect Dir Mgmt	For	For	For
DoorDash, Inc.	DASH	06/23/2022	USA	25809K105	Annual	04/26/2022	2.200	1b	Elect Dir Mgmt	For	Against	Against
DoorDash, Inc.	DASH	06/23/2022	USA	25809K105	Annual	04/26/2022	2.200	2	Ratify K Mgmt	For	For	For
DoorDash, Inc.	DASH	06/23/2022	USA	25809K105	Annual	04/26/2022	2.200	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
IAC/InterActiveCorp	IAC	06/23/2022	USA	44891N208	Annual	04/27/2022	1.700	1a	Elect Dir Mgmt	For	For	For
IAC/InterActiveCorp	IAC	06/23/2022	USA	44891N208	Annual	04/27/2022	1.700	1b	Elect Dir Mgmt	For	Withhold	Withhold
IAC/InterActiveCorp	IAC	06/23/2022	USA	44891N208	Annual	04/27/2022	1.700	1c	Elect Dir Mgmt	For	For	For
IAC/InterActiveCorp	IAC	06/23/2022	USA	44891N208	Annual	04/27/2022	1.700	1d	Elect Dir Mgmt	For	For	For
IAC/InterActiveCorp	IAC	06/23/2022	USA	44891N208	Annual	04/27/2022	1.700	1e	Elect Dir Mgmt	For	Withhold	Withhold
IAC/InterActiveCorp	IAC	06/23/2022	USA	44891N208	Annual	04/27/2022	1.700	1f	Elect Dir Mgmt	For	For	For
IAC/InterActiveCorp	IAC	06/23/2022	USA	44891N208	Annual	04/27/2022	1.700	1g	Elect Dir Mgmt	For	For	For
IAC/InterActiveCorp	IAC	06/23/2022	USA	44891N208	Annual	04/27/2022	1.700	1h	Elect Dir Mgmt	For	Withhold	Withhold
IAC/InterActiveCorp	IAC	06/23/2022	USA	44891N208	Annual	04/27/2022	1.700	1i	Elect Dir Mgmt	For	Withhold	Withhold
IAC/InterActiveCorp	IAC	06/23/2022	USA	44891N208	Annual	04/27/2022	1.700	1j	Elect Dir Mgmt	For	Withhold	Withhold
IAC/InterActiveCorp	IAC	06/23/2022	USA	44891N208	Annual	04/27/2022	1.700	1k	Elect Dir Mgmt	For	Withhold	Withhold
IAC/InterActiveCorp	IAC	06/23/2022	USA	44891N208	Annual	04/27/2022	1.700	1l	Elect Dir Mgmt	For	Withhold	Withhold
IAC/InterActiveCorp	IAC	06/23/2022	USA	44891N208	Annual	04/27/2022	1.700	2	Advisory Mgmt	For	For	For
IAC/InterActiveCorp	IAC	06/23/2022	USA	44891N208	Annual	04/27/2022	1.700	3	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Marvell Technology, Inc.	MRVL	06/23/2022	USA	573874104	Annual	04/28/2022	16.084	1a	Elect Dir Mgmt	For	For	For
Marvell Technology, Inc.	MRVL	06/23/2022	USA	573874104	Annual	04/28/2022	16.084	1b	Elect Dir Mgmt	For	For	For
Marvell Technology, Inc.	MRVL	06/23/2022	USA	573874104	Annual	04/28/2022	16.084	1c	Elect Dir Mgmt	For	Against	Against
Marvell Technology, Inc.	MRVL	06/23/2022	USA	573874104	Annual	04/28/2022	16.084	1d	Elect Dir Mgmt	For	For	For
Marvell Technology, Inc.	MRVL	06/23/2022	USA	573874104	Annual	04/28/2022	16.084	1e	Elect Dir Mgmt	For	For	For
Marvell Technology, Inc.	MRVL	06/23/2022	USA	573874104	Annual	04/28/2022	16.084	1f	Elect Dir Mgmt	For	For	For
Marvell Technology, Inc.	MRVL	06/23/2022	USA	573874104	Annual	04/28/2022	16.084	1g	Elect Dir Mgmt	For	For	For
Marvell Technology, Inc.	MRVL	06/23/2022	USA	573874104	Annual	04/28/2022	16.084	1h	Elect Dir Mgmt	For	For	For
Marvell Technology, Inc.	MRVL	06/23/2022	USA	573874104	Annual	04/28/2022	16.084	1i	Elect Dir Mgmt	For	For	For
Marvell Technology, Inc.	MRVL	06/23/2022	USA	573874104	Annual	04/28/2022	16.084	1j	Elect Dir Mgmt	For	For	For
Marvell Technology, Inc.	MRVL	06/23/2022	USA	573874104	Annual	04/28/2022	16.084	2	Advisory Mgmt	For	For	For
Marvell Technology, Inc.	MRVL	06/23/2022	USA	573874104	Annual	04/28/2022	16.084	3	Amend Mgmt	For	For	For
Marvell Technology, Inc.	MRVL	06/23/2022	USA	573874104	Annual	04/28/2022	16.084	4	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	7.500	1a	Elect Dir Mgmt	For	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	7.500	1b	Elect Dir Mgmt	For	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	7.500	1c	Elect Dir Mgmt	For	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	7.500	1d	Elect Dir Mgmt	For	Against	Against
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	7.500	1e	Elect Dir Mgmt	For	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	7.500	1f	Elect Dir Mgmt	For	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	7.500	1g	Elect Dir Mgmt	For	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	7.500	1h	Elect Dir Mgmt	For	Against	Against
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	7.500	1i	Elect Dir Mgmt	For	Refer	Against
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	7.500	1j	Elect Dir Mgmt	For	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	7.500	2	Advisory Mgmt	For	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	7.500	3	Ratify E Mgmt	For	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	7.500	4	Accept F Mgmt	For	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	7.500	5	Approve Mgmt	For	For	For

Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	7.500	6	Ratify E Mgmt	For	For	For		
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	7.500	7	Authoris Mgmt	For	For	For		
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	7.500	8	Authoris Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote	Instruction
The Kroger Co.	KR	06/23/2022	USA	501044101	Annual	04/25/2022	15.262	1.1	Elect Dii Mgmt	For	For	For		
The Kroger Co.	KR	06/23/2022	USA	501044101	Annual	04/25/2022	15.262	1.2	Elect Dii Mgmt	For	For	For		
The Kroger Co.	KR	06/23/2022	USA	501044101	Annual	04/25/2022	15.262	1.3	Elect Dii Mgmt	For	For	For		
The Kroger Co.	KR	06/23/2022	USA	501044101	Annual	04/25/2022	15.262	1.4	Elect Dii Mgmt	For	For	For		
The Kroger Co.	KR	06/23/2022	USA	501044101	Annual	04/25/2022	15.262	1.5	Elect Dii Mgmt	For	For	For		
The Kroger Co.	KR	06/23/2022	USA	501044101	Annual	04/25/2022	15.262	1.6	Elect Dii Mgmt	For	For	For		
The Kroger Co.	KR	06/23/2022	USA	501044101	Annual	04/25/2022	15.262	1.7	Elect Dii Mgmt	For	For	For		
The Kroger Co.	KR	06/23/2022	USA	501044101	Annual	04/25/2022	15.262	1.8	Elect Dii Mgmt	For	For	For		
The Kroger Co.	KR	06/23/2022	USA	501044101	Annual	04/25/2022	15.262	1.9	Elect Dii Mgmt	For	For	For		
The Kroger Co.	KR	06/23/2022	USA	501044101	Annual	04/25/2022	15.262	1.10	Elect Dii Mgmt	For	For	For		
The Kroger Co.	KR	06/23/2022	USA	501044101	Annual	04/25/2022	15.262	1.11	Elect Dii Mgmt	For	For	For		
The Kroger Co.	KR	06/23/2022	USA	501044101	Annual	04/25/2022	15.262	2	Advisory Mgmt	For	For	For		
The Kroger Co.	KR	06/23/2022	USA	501044101	Annual	04/25/2022	15.262	3	Ratify P Mgmt	For	For	For		
The Kroger Co.	KR	06/23/2022	USA	501044101	Annual	04/25/2022	15.262	4	Amend Mgmt	For	For	For		
The Kroger Co.	KR	06/23/2022	USA	501044101	Annual	04/25/2022	15.262	5	Report c SH	Against	Against	Against		
The Kroger Co.	KR	06/23/2022	USA	501044101	Annual	04/25/2022	15.262	6	Report c SH	Against	Against	Against		
The Kroger Co.	KR	06/23/2022	USA	501044101	Annual	04/25/2022	15.262	7	Report c SH	Against	Abstain	Abstain		
The Kroger Co.	KR	06/23/2022	USA	501044101	Annual	04/25/2022	15.262	8	Report c SH	Against	Against	Against		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote	Instruction
Dell Technologies Inc.	DELL	06/27/2022	USA	24703L202	Annual	04/28/2022	4.570	1.1	Elect Dii Mgmt	For	Withholc	Withhold		
Dell Technologies Inc.	DELL	06/27/2022	USA	24703L202	Annual	04/28/2022	4.570	1.2	Elect Dii Mgmt	For	For	For		
Dell Technologies Inc.	DELL	06/27/2022	USA	24703L202	Annual	04/28/2022	4.570	1.3	Elect Dii Mgmt	For	Withholc	Withhold		
Dell Technologies Inc.	DELL	06/27/2022	USA	24703L202	Annual	04/28/2022	4.570	1.4	Elect Dii Mgmt	For	Withholc	Withhold		
Dell Technologies Inc.	DELL	06/27/2022	USA	24703L202	Annual	04/28/2022	4.570	1.5	Elect Dii Mgmt	For	For	For		
Dell Technologies Inc.	DELL	06/27/2022	USA	24703L202	Annual	04/28/2022	4.570	1.6	Elect Dii Mgmt	For	Withholc	Withhold		
Dell Technologies Inc.	DELL	06/27/2022	USA	24703L202	Annual	04/28/2022	4.570	1.7	Elect Dii Mgmt	For	For	For		
Dell Technologies Inc.	DELL	06/27/2022	USA	24703L202	Annual	04/28/2022	4.570	1.8	Elect Dii Mgmt	For	For	For		
Dell Technologies Inc.	DELL	06/27/2022	USA	24703L202	Annual	04/28/2022	4.570	2	Ratify P Mgmt	For	For	For		
Dell Technologies Inc.	DELL	06/27/2022	USA	24703L202	Annual	04/28/2022	4.570	3	Advisory Mgmt	For	Against	Against		
Dell Technologies Inc.	DELL	06/27/2022	USA	24703L202	Annual	04/28/2022	4.570	4	Amend Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote	Instruction
CarMax, Inc.	KMX	06/28/2022	USA	143130102	Annual	04/22/2022	3.400	1a	Elect Dii Mgmt	For	For	For		
CarMax, Inc.	KMX	06/28/2022	USA	143130102	Annual	04/22/2022	3.400	1b	Elect Dii Mgmt	For	For	For		
CarMax, Inc.	KMX	06/28/2022	USA	143130102	Annual	04/22/2022	3.400	1c	Elect Dii Mgmt	For	For	For		
CarMax, Inc.	KMX	06/28/2022	USA	143130102	Annual	04/22/2022	3.400	1d	Elect Dii Mgmt	For	For	For		
CarMax, Inc.	KMX	06/28/2022	USA	143130102	Annual	04/22/2022	3.400	1e	Elect Dii Mgmt	For	For	For		
CarMax, Inc.	KMX	06/28/2022	USA	143130102	Annual	04/22/2022	3.400	1f	Elect Dii Mgmt	For	Against	Against		
CarMax, Inc.	KMX	06/28/2022	USA	143130102	Annual	04/22/2022	3.400	1g	Elect Dii Mgmt	For	For	For		
CarMax, Inc.	KMX	06/28/2022	USA	143130102	Annual	04/22/2022	3.400	1h	Elect Dii Mgmt	For	For	For		
CarMax, Inc.	KMX	06/28/2022	USA	143130102	Annual	04/22/2022	3.400	1i	Elect Dii Mgmt	For	For	For		
CarMax, Inc.	KMX	06/28/2022	USA	143130102	Annual	04/22/2022	3.400	1j	Elect Dii Mgmt	For	For	For		
CarMax, Inc.	KMX	06/28/2022	USA	143130102	Annual	04/22/2022	3.400	1k	Elect Dii Mgmt	For	For	For		
CarMax, Inc.	KMX	06/28/2022	USA	143130102	Annual	04/22/2022	3.400	2	Ratify K Mgmt	For	For	For		
CarMax, Inc.	KMX	06/28/2022	USA	143130102	Annual	04/22/2022	3.400	3	Advisory Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote	Instruction
MongoDB, Inc.	MDB	06/28/2022	USA	60937P106	Annual	04/29/2022	1.200	1.1	Elect Dii Mgmt	For	For	For		
MongoDB, Inc.	MDB	06/28/2022	USA	60937P106	Annual	04/29/2022	1.200	1.2	Elect Dii Mgmt	For	For	For		

MongoDB, Inc.	MDB	06/28/2022	USA	60937P106	Annual	04/29/2022	1.200	1.3	Elect Dii Mgmt	For	Withhold	Withhold
MongoDB, Inc.	MDB	06/28/2022	USA	60937P106	Annual	04/29/2022	1.200	2	Advisory Mgmt	For	For	For
MongoDB, Inc.	MDB	06/28/2022	USA	60937P106	Annual	04/29/2022	1.200	3	Ratify P Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
CrowdStrike Holdings, Inc.	CRWD	06/29/2022	USA	22788C105	Annual	05/02/2022	3.800	1.1	Elect Dii Mgmt	For	For	For
CrowdStrike Holdings, Inc.	CRWD	06/29/2022	USA	22788C105	Annual	05/02/2022	3.800	1.2	Elect Dii Mgmt	For	For	For
CrowdStrike Holdings, Inc.	CRWD	06/29/2022	USA	22788C105	Annual	05/02/2022	3.800	1.3	Elect Dii Mgmt	For	For	For
CrowdStrike Holdings, Inc.	CRWD	06/29/2022	USA	22788C105	Annual	05/02/2022	3.800	2	Ratify P Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Ivanhoe Mines Ltd.	IVN	06/29/2022	Canada	46579R104	Annual	05/03/2022	5.000	1	Fix Num Mgmt	For	For	For
Ivanhoe Mines Ltd.	IVN	06/29/2022	Canada	46579R104	Annual	05/03/2022	5.000	2.1	Elect Dii Mgmt	For	For	For
Ivanhoe Mines Ltd.	IVN	06/29/2022	Canada	46579R104	Annual	05/03/2022	5.000	2.2	Elect Dii Mgmt	For	Withhold	Withhold
Ivanhoe Mines Ltd.	IVN	06/29/2022	Canada	46579R104	Annual	05/03/2022	5.000	2.3	Elect Dii Mgmt	For	For	For
Ivanhoe Mines Ltd.	IVN	06/29/2022	Canada	46579R104	Annual	05/03/2022	5.000	2.4	Elect Dii Mgmt	For	For	For
Ivanhoe Mines Ltd.	IVN	06/29/2022	Canada	46579R104	Annual	05/03/2022	5.000	2.5	Elect Dii Mgmt	For	For	For
Ivanhoe Mines Ltd.	IVN	06/29/2022	Canada	46579R104	Annual	05/03/2022	5.000	2.6	Elect Dii Mgmt	For	For	For
Ivanhoe Mines Ltd.	IVN	06/29/2022	Canada	46579R104	Annual	05/03/2022	5.000	2.7	Elect Dii Mgmt	For	For	For
Ivanhoe Mines Ltd.	IVN	06/29/2022	Canada	46579R104	Annual	05/03/2022	5.000	2.8	Elect Dii Mgmt	For	For	For
Ivanhoe Mines Ltd.	IVN	06/29/2022	Canada	46579R104	Annual	05/03/2022	5.000	2.9	Elect Dii Mgmt	For	For	For
Ivanhoe Mines Ltd.	IVN	06/29/2022	Canada	46579R104	Annual	05/03/2022	5.000	2.10	Elect Dii Mgmt	For	For	For
Ivanhoe Mines Ltd.	IVN	06/29/2022	Canada	46579R104	Annual	05/03/2022	5.000	2.11	Elect Dii Mgmt	For	For	For
Ivanhoe Mines Ltd.	IVN	06/29/2022	Canada	46579R104	Annual	05/03/2022	5.000	3	Approve Mgmt	For	For	For
Ivanhoe Mines Ltd.	IVN	06/29/2022	Canada	46579R104	Annual	05/03/2022	5.000	4	Amend Mgmt	For	Against	Against
Ivanhoe Mines Ltd.	IVN	06/29/2022	Canada	46579R104	Annual	05/03/2022	5.000	5	Amend Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Dollar Tree, Inc.	DLTR	06/30/2022	USA	256746108	Annual	04/29/2022	4.342	1a	Elect Dii Mgmt	For	Against	Against
Dollar Tree, Inc.	DLTR	06/30/2022	USA	256746108	Annual	04/29/2022	4.342	1b	Elect Dii Mgmt	For	For	For
Dollar Tree, Inc.	DLTR	06/30/2022	USA	256746108	Annual	04/29/2022	4.342	1c	Elect Dii Mgmt	For	For	For
Dollar Tree, Inc.	DLTR	06/30/2022	USA	256746108	Annual	04/29/2022	4.342	1d	Elect Dii Mgmt	For	For	For
Dollar Tree, Inc.	DLTR	06/30/2022	USA	256746108	Annual	04/29/2022	4.342	1e	Elect Dii Mgmt	For	For	For
Dollar Tree, Inc.	DLTR	06/30/2022	USA	256746108	Annual	04/29/2022	4.342	1f	Elect Dii Mgmt	For	For	For
Dollar Tree, Inc.	DLTR	06/30/2022	USA	256746108	Annual	04/29/2022	4.342	1g	Elect Dii Mgmt	For	For	For
Dollar Tree, Inc.	DLTR	06/30/2022	USA	256746108	Annual	04/29/2022	4.342	1h	Elect Dii Mgmt	For	For	For
Dollar Tree, Inc.	DLTR	06/30/2022	USA	256746108	Annual	04/29/2022	4.342	1i	Elect Dii Mgmt	For	For	For
Dollar Tree, Inc.	DLTR	06/30/2022	USA	256746108	Annual	04/29/2022	4.342	1j	Elect Dii Mgmt	For	For	For
Dollar Tree, Inc.	DLTR	06/30/2022	USA	256746108	Annual	04/29/2022	4.342	1k	Elect Dii Mgmt	For	For	For
Dollar Tree, Inc.	DLTR	06/30/2022	USA	256746108	Annual	04/29/2022	4.342	1l	Elect Dii Mgmt	For	For	For
Dollar Tree, Inc.	DLTR	06/30/2022	USA	256746108	Annual	04/29/2022	4.342	2	Advisory Mgmt	For	For	For
Dollar Tree, Inc.	DLTR	06/30/2022	USA	256746108	Annual	04/29/2022	4.342	3	Ratify K Mgmt	For	For	For
Dollar Tree, Inc.	DLTR	06/30/2022	USA	256746108	Annual	04/29/2022	4.342	4	Provide Mgmt	For	For	For
Dollar Tree, Inc.	DLTR	06/30/2022	USA	256746108	Annual	04/29/2022	4.342	5	Report c SH	Against	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Plug Power Inc.	PLUG	06/30/2022	USA	72919P202	Annual	05/02/2022	11.400	1.1	Elect Dii Mgmt	For	For	For
Plug Power Inc.	PLUG	06/30/2022	USA	72919P202	Annual	05/02/2022	11.400	1.2	Elect Dii Mgmt	For	For	For
Plug Power Inc.	PLUG	06/30/2022	USA	72919P202	Annual	05/02/2022	11.400	1.3	Elect Dii Mgmt	For	For	For
Plug Power Inc.	PLUG	06/30/2022	USA	72919P202	Annual	05/02/2022	11.400	2	Amend Mgmt	For	For	For
Plug Power Inc.	PLUG	06/30/2022	USA	72919P202	Annual	05/02/2022	11.400	3	Advisory Mgmt	For	Against	Against
Plug Power Inc.	PLUG	06/30/2022	USA	72919P202	Annual	05/02/2022	11.400	4	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Snowflake Inc.	SNOW	07/07/2022	USA	833445109	Annual	05/13/2022	4.000	1a	Elect Dii Mgmt	For	For	For
Snowflake Inc.	SNOW	07/07/2022	USA	833445109	Annual	05/13/2022	4.000	1b	Elect Dii Mgmt	For	For	For

Snowflake Inc.	SNOW	07/07/2022	USA	833445109	Annual	05/13/2022	4.000	1c	Elect Dii Mgmt	For	Withhold	Withhold	
Snowflake Inc.	SNOW	07/07/2022	USA	833445109	Annual	05/13/2022	4.000	2	Advisory Mgmt	One Year	One Year	One Year	
Snowflake Inc.	SNOW	07/07/2022	USA	833445109	Annual	05/13/2022	4.000	3	Ratify P Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
SoFi Technologies, Inc.	SOFI	07/12/2022	USA	83406F102	Annual	05/16/2022	11.400	1a	Elect Dii Mgmt	For	For	For	
SoFi Technologies, Inc.	SOFI	07/12/2022	USA	83406F102	Annual	05/16/2022	11.400	1b	Elect Dii Mgmt	For	For	For	
SoFi Technologies, Inc.	SOFI	07/12/2022	USA	83406F102	Annual	05/16/2022	11.400	1c	Elect Dii Mgmt	For	For	For	
SoFi Technologies, Inc.	SOFI	07/12/2022	USA	83406F102	Annual	05/16/2022	11.400	1d	Elect Dii Mgmt	For	For	For	
SoFi Technologies, Inc.	SOFI	07/12/2022	USA	83406F102	Annual	05/16/2022	11.400	1e	Elect Dii Mgmt	For	For	For	
SoFi Technologies, Inc.	SOFI	07/12/2022	USA	83406F102	Annual	05/16/2022	11.400	1f	Elect Dii Mgmt	For	For	For	
SoFi Technologies, Inc.	SOFI	07/12/2022	USA	83406F102	Annual	05/16/2022	11.400	1g	Elect Dii Mgmt	For	For	For	
SoFi Technologies, Inc.	SOFI	07/12/2022	USA	83406F102	Annual	05/16/2022	11.400	1h	Elect Dii Mgmt	For	For	For	
SoFi Technologies, Inc.	SOFI	07/12/2022	USA	83406F102	Annual	05/16/2022	11.400	1i	Elect Dii Mgmt	For	For	For	
SoFi Technologies, Inc.	SOFI	07/12/2022	USA	83406F102	Annual	05/16/2022	11.400	1j	Elect Dii Mgmt	For	For	For	
SoFi Technologies, Inc.	SOFI	07/12/2022	USA	83406F102	Annual	05/16/2022	11.400	2	Advisory Mgmt	One Year	One Year	One Year	
SoFi Technologies, Inc.	SOFI	07/12/2022	USA	83406F102	Annual	05/16/2022	11.400	3	Ratify D Mgmt	For	For	For	
SoFi Technologies, Inc.	SOFI	07/12/2022	USA	83406F102	Annual	05/16/2022	11.400	4	Amend Mgmt	For	Against	Against	
SoFi Technologies, Inc.	SOFI	07/12/2022	USA	83406F102	Annual	05/16/2022	11.400	5	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
TransDigm Group Incorporated	TDG	07/12/2022	USA	893641100	Annual	05/18/2022	2.294	1.1	Elect Dii Mgmt	For	For	For	
TransDigm Group Incorporated	TDG	07/12/2022	USA	893641100	Annual	05/18/2022	2.294	1.2	Elect Dii Mgmt	For	For	For	
TransDigm Group Incorporated	TDG	07/12/2022	USA	893641100	Annual	05/18/2022	2.294	1.3	Elect Dii Mgmt	For	For	For	
TransDigm Group Incorporated	TDG	07/12/2022	USA	893641100	Annual	05/18/2022	2.294	1.4	Elect Dii Mgmt	For	Withhold	Withhold	
TransDigm Group Incorporated	TDG	07/12/2022	USA	893641100	Annual	05/18/2022	2.294	1.5	Elect Dii Mgmt	For	For	For	
TransDigm Group Incorporated	TDG	07/12/2022	USA	893641100	Annual	05/18/2022	2.294	1.6	Elect Dii Mgmt	For	For	For	
TransDigm Group Incorporated	TDG	07/12/2022	USA	893641100	Annual	05/18/2022	2.294	1.7	Elect Dii Mgmt	For	For	For	
TransDigm Group Incorporated	TDG	07/12/2022	USA	893641100	Annual	05/18/2022	2.294	1.8	Elect Dii Mgmt	For	For	For	
TransDigm Group Incorporated	TDG	07/12/2022	USA	893641100	Annual	05/18/2022	2.294	1.9	Elect Dii Mgmt	For	For	For	
TransDigm Group Incorporated	TDG	07/12/2022	USA	893641100	Annual	05/18/2022	2.294	1.10	Elect Dii Mgmt	For	For	For	
TransDigm Group Incorporated	TDG	07/12/2022	USA	893641100	Annual	05/18/2022	2.294	1.11	Elect Dii Mgmt	For	For	For	
TransDigm Group Incorporated	TDG	07/12/2022	USA	893641100	Annual	05/18/2022	2.294	2	Ratify E Mgmt	For	For	For	
TransDigm Group Incorporated	TDG	07/12/2022	USA	893641100	Annual	05/18/2022	2.294	3	Advisory Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
VMware, Inc.	VMW	07/12/2022	USA	928563402	Annual	05/16/2022	4.002	1a	Elect Dii Mgmt	For	For	For	
VMware, Inc.	VMW	07/12/2022	USA	928563402	Annual	05/16/2022	4.002	1b	Elect Dii Mgmt	For	For	For	
VMware, Inc.	VMW	07/12/2022	USA	928563402	Annual	05/16/2022	4.002	1c	Elect Dii Mgmt	For	Against	Against	
VMware, Inc.	VMW	07/12/2022	USA	928563402	Annual	05/16/2022	4.002	2	Advisory Mgmt	For	For	For	
VMware, Inc.	VMW	07/12/2022	USA	928563402	Annual	05/16/2022	4.002	3	Ratify P Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Chewy, Inc.	CHWY	07/14/2022	USA	16679L109	Annual	05/17/2022	1.300	1.1	Elect Dii Mgmt	For	Withhold	Withhold	
Chewy, Inc.	CHWY	07/14/2022	USA	16679L109	Annual	05/17/2022	1.300	1.2	Elect Dii Mgmt	For	Withhold	Withhold	
Chewy, Inc.	CHWY	07/14/2022	USA	16679L109	Annual	05/17/2022	1.300	1.3	Elect Dii Mgmt	For	Withhold	Withhold	
Chewy, Inc.	CHWY	07/14/2022	USA	16679L109	Annual	05/17/2022	1.300	1.4	Elect Dii Mgmt	For	For	For	
Chewy, Inc.	CHWY	07/14/2022	USA	16679L109	Annual	05/17/2022	1.300	2	Ratify D Mgmt	For	For	For	
Chewy, Inc.	CHWY	07/14/2022	USA	16679L109	Annual	05/17/2022	1.300	3	Advisory Mgmt	For	For	For	
Chewy, Inc.	CHWY	07/14/2022	USA	16679L109	Annual	05/17/2022	1.300	4	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Propone	Mgmt R	Voting F	Vote Instruction
Constellation Brands, Inc.	STZ	07/19/2022	USA	21036P108	Annual	05/20/2022	3.428	1.1	Elect Dii Mgmt	For	For	For	
Constellation Brands, Inc.	STZ	07/19/2022	USA	21036P108	Annual	05/20/2022	3.428	1.2	Elect Dii Mgmt	For	Refer	Withhold	
Constellation Brands, Inc.	STZ	07/19/2022	USA	21036P108	Annual	05/20/2022	3.428	1.3	Elect Dii Mgmt	For	For	For	
Constellation Brands, Inc.	STZ	07/19/2022	USA	21036P108	Annual	05/20/2022	3.428	1.4	Elect Dii Mgmt	For	For	For	

Constellation Brands, Inc.	STZ	07/19/2022	USA	21036P108	Annual	05/20/2022	3.428	2	Ratify K Mgmt	For	For	For	
Constellation Brands, Inc.	STZ	07/19/2022	USA	21036P108	Annual	05/20/2022	3.428	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
McKesson Corporation	MCK	07/22/2022	USA	58155Q103	Annual	05/27/2022	3.037	1a	Elect Dii Mgmt	For	For	For	
McKesson Corporation	MCK	07/22/2022	USA	58155Q103	Annual	05/27/2022	3.037	1b	Elect Dii Mgmt	For	For	For	
McKesson Corporation	MCK	07/22/2022	USA	58155Q103	Annual	05/27/2022	3.037	1c	Elect Dii Mgmt	For	For	For	
McKesson Corporation	MCK	07/22/2022	USA	58155Q103	Annual	05/27/2022	3.037	1d	Elect Dii Mgmt	For	For	For	
McKesson Corporation	MCK	07/22/2022	USA	58155Q103	Annual	05/27/2022	3.037	1e	Elect Dii Mgmt	For	For	For	
McKesson Corporation	MCK	07/22/2022	USA	58155Q103	Annual	05/27/2022	3.037	1f	Elect Dii Mgmt	For	For	For	
McKesson Corporation	MCK	07/22/2022	USA	58155Q103	Annual	05/27/2022	3.037	1g	Elect Dii Mgmt	For	For	For	
McKesson Corporation	MCK	07/22/2022	USA	58155Q103	Annual	05/27/2022	3.037	1h	Elect Dii Mgmt	For	For	For	
McKesson Corporation	MCK	07/22/2022	USA	58155Q103	Annual	05/27/2022	3.037	1i	Elect Dii Mgmt	For	For	For	
McKesson Corporation	MCK	07/22/2022	USA	58155Q103	Annual	05/27/2022	3.037	1j	Elect Dii Mgmt	For	For	For	
McKesson Corporation	MCK	07/22/2022	USA	58155Q103	Annual	05/27/2022	3.037	1k	Elect Dii Mgmt	For	For	For	
McKesson Corporation	MCK	07/22/2022	USA	58155Q103	Annual	05/27/2022	3.037	2	Ratify D Mgmt	For	For	For	
McKesson Corporation	MCK	07/22/2022	USA	58155Q103	Annual	05/27/2022	3.037	3	Advisory Mgmt	For	For	For	
McKesson Corporation	MCK	07/22/2022	USA	58155Q103	Annual	05/27/2022	3.037	4	Approve Mgmt	For	For	For	
McKesson Corporation	MCK	07/22/2022	USA	58155Q103	Annual	05/27/2022	3.037	5	Amend Mgmt	For	For	For	
McKesson Corporation	MCK	07/22/2022	USA	58155Q103	Annual	05/27/2022	3.037	6	Reduce SH	Against	Against	Against	
McKesson Corporation	MCK	07/22/2022	USA	58155Q103	Annual	05/27/2022	3.037	7	Adopt P SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	9.966	1a	Elect Dii Mgmt	For	For	For	
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	9.966	1b	Elect Dii Mgmt	For	For	For	
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	9.966	1c	Elect Dii Mgmt	For	For	For	
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	9.966	1d	Elect Dii Mgmt	For	For	For	
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	9.966	1e	Elect Dii Mgmt	For	Refer	Against	
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	9.966	1f	Elect Dii Mgmt	For	For	For	
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	9.966	1g	Elect Dii Mgmt	For	For	For	
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	9.966	1h	Elect Dii Mgmt	For	For	For	
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	9.966	1i	Elect Dii Mgmt	For	For	For	
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	9.966	1j	Elect Dii Mgmt	For	For	For	
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	9.966	2a	Ratify P Mgmt	For	For	For	
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	9.966	2b	Authoris Mgmt	For	For	For	
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	9.966	3	Advisory Mgmt	For	For	For	
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	9.966	4	Approve Mgmt	For	For	For	
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	9.966	5	Determi Mgmt	For	For	For	
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	9.966	6	Adopt S SH	Against	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
VF Corporation	VFC	07/26/2022	USA	918204108	Annual	05/27/2022	6.374	1.1	Elect Dii Mgmt	For	For	For	
VF Corporation	VFC	07/26/2022	USA	918204108	Annual	05/27/2022	6.374	1.2	Elect Dii Mgmt	For	For	For	
VF Corporation	VFC	07/26/2022	USA	918204108	Annual	05/27/2022	6.374	1.3	Elect Dii Mgmt	For	For	For	
VF Corporation	VFC	07/26/2022	USA	918204108	Annual	05/27/2022	6.374	1.4	Elect Dii Mgmt	For	For	For	
VF Corporation	VFC	07/26/2022	USA	918204108	Annual	05/27/2022	6.374	1.5	Elect Dii Mgmt	For	For	For	
VF Corporation	VFC	07/26/2022	USA	918204108	Annual	05/27/2022	6.374	1.6	Elect Dii Mgmt	For	For	For	
VF Corporation	VFC	07/26/2022	USA	918204108	Annual	05/27/2022	6.374	1.7	Elect Dii Mgmt	For	For	For	
VF Corporation	VFC	07/26/2022	USA	918204108	Annual	05/27/2022	6.374	1.8	Elect Dii Mgmt	For	For	For	
VF Corporation	VFC	07/26/2022	USA	918204108	Annual	05/27/2022	6.374	1.9	Elect Dii Mgmt	For	For	For	
VF Corporation	VFC	07/26/2022	USA	918204108	Annual	05/27/2022	6.374	1.10	Elect Dii Mgmt	For	For	For	
VF Corporation	VFC	07/26/2022	USA	918204108	Annual	05/27/2022	6.374	1.11	Elect Dii Mgmt	For	For	For	
VF Corporation	VFC	07/26/2022	USA	918204108	Annual	05/27/2022	6.374	2	Advisory Mgmt	For	For	For	
VF Corporation	VFC	07/26/2022	USA	918204108	Annual	05/27/2022	6.374	3	Ratify P Mgmt	For	For	For	

Booz Allen Hamilton Holding Corporation	BAH	07/27/2022	USA	099502106	Annual	06/06/20	3.400	1a	Elect Dii	Mgmt	For	For	For
Booz Allen Hamilton Holding Corporation	BAH	07/27/2022	USA	099502106	Annual	06/06/20	3.400	1b	Elect Dii	Mgmt	For	For	For
Booz Allen Hamilton Holding Corporation	BAH	07/27/2022	USA	099502106	Annual	06/06/20	3.400	1c	Elect Dii	Mgmt	For	For	For
Booz Allen Hamilton Holding Corporation	BAH	07/27/2022	USA	099502106	Annual	06/06/20	3.400	1d	Elect Dii	Mgmt	For	For	For
Booz Allen Hamilton Holding Corporation	BAH	07/27/2022	USA	099502106	Annual	06/06/20	3.400	1e	Elect Dii	Mgmt	For	For	For
Booz Allen Hamilton Holding Corporation	BAH	07/27/2022	USA	099502106	Annual	06/06/20	3.400	1f	Elect Dii	Mgmt	For	For	For
Booz Allen Hamilton Holding Corporation	BAH	07/27/2022	USA	099502106	Annual	06/06/20	3.400	1g	Elect Dii	Mgmt	For	For	For
Booz Allen Hamilton Holding Corporation	BAH	07/27/2022	USA	099502106	Annual	06/06/20	3.400	2	Ratify E	Mgmt	For	For	For
Booz Allen Hamilton Holding Corporation	BAH	07/27/2022	USA	099502106	Annual	06/06/20	3.400	3	Advisory	Mgmt	For	For	For
Booz Allen Hamilton Holding Corporation	BAH	07/27/2022	USA	099502106	Annual	06/06/20	3.400	4	Provide	Mgmt	For	For	For
Booz Allen Hamilton Holding Corporation	BAH	07/27/2022	USA	099502106	Annual	06/06/20	3.400	5	Provide SH		Against	Against	Against
Jazz Pharmaceuticals plc	JAZZ	07/28/2022	Ireland	G50871105	Annual	06/01/20	1.300	1a	Elect Dii	Mgmt	For	For	For
Jazz Pharmaceuticals plc	JAZZ	07/28/2022	Ireland	G50871105	Annual	06/01/20	1.300	1b	Elect Dii	Mgmt	For	For	For
Jazz Pharmaceuticals plc	JAZZ	07/28/2022	Ireland	G50871105	Annual	06/01/20	1.300	1c	Elect Dii	Mgmt	For	For	For
Jazz Pharmaceuticals plc	JAZZ	07/28/2022	Ireland	G50871105	Annual	06/01/20	1.300	1d	Elect Dii	Mgmt	For	Against	Against
Jazz Pharmaceuticals plc	JAZZ	07/28/2022	Ireland	G50871105	Annual	06/01/20	1.300	2	Approve	Mgmt	For	For	For
Jazz Pharmaceuticals plc	JAZZ	07/28/2022	Ireland	G50871105	Annual	06/01/20	1.300	3	Advisory	Mgmt	For	For	For
Jazz Pharmaceuticals plc	JAZZ	07/28/2022	Ireland	G50871105	Annual	06/01/20	1.300	4	Authoris	Mgmt	For	For	For
Jazz Pharmaceuticals plc	JAZZ	07/28/2022	Ireland	G50871105	Annual	06/01/20	1.300	5	Adjourn	Mgmt	For	Against	Against
STERIS plc	STE	07/28/2022	Ireland	G8473T100	Annual	06/01/20	1.900	1a	Elect Dii	Mgmt	For	For	For
STERIS plc	STE	07/28/2022	Ireland	G8473T100	Annual	06/01/20	1.900	1b	Elect Dii	Mgmt	For	For	For
STERIS plc	STE	07/28/2022	Ireland	G8473T100	Annual	06/01/20	1.900	1c	Elect Dii	Mgmt	For	For	For
STERIS plc	STE	07/28/2022	Ireland	G8473T100	Annual	06/01/20	1.900	1d	Elect Dii	Mgmt	For	For	For
STERIS plc	STE	07/28/2022	Ireland	G8473T100	Annual	06/01/20	1.900	1e	Elect Dii	Mgmt	For	Against	Against
STERIS plc	STE	07/28/2022	Ireland	G8473T100	Annual	06/01/20	1.900	1f	Elect Dii	Mgmt	For	For	For
STERIS plc	STE	07/28/2022	Ireland	G8473T100	Annual	06/01/20	1.900	1g	Elect Dii	Mgmt	For	For	For
STERIS plc	STE	07/28/2022	Ireland	G8473T100	Annual	06/01/20	1.900	1h	Elect Dii	Mgmt	For	For	For
STERIS plc	STE	07/28/2022	Ireland	G8473T100	Annual	06/01/20	1.900	1i	Elect Dii	Mgmt	For	For	For
STERIS plc	STE	07/28/2022	Ireland	G8473T100	Annual	06/01/20	1.900	2	Ratify E	Mgmt	For	For	For
STERIS plc	STE	07/28/2022	Ireland	G8473T100	Annual	06/01/20	1.900	3	Appoint	Mgmt	For	For	For
STERIS plc	STE	07/28/2022	Ireland	G8473T100	Annual	06/01/20	1.900	4	Authoris	Mgmt	For	For	For
STERIS plc	STE	07/28/2022	Ireland	G8473T100	Annual	06/01/20	1.900	5	Advisory	Mgmt	For	For	For
Lightspeed Commerce Inc.	LSPD	08/04/2022	Canada	53229C107	Annual/	06/06/20	2.700	1.1	Elect Dii	Mgmt	For	Refer	Withhold
Lightspeed Commerce Inc.	LSPD	08/04/2022	Canada	53229C107	Annual/	06/06/20	2.700	1.2	Elect Dii	Mgmt	For	For	For
Lightspeed Commerce Inc.	LSPD	08/04/2022	Canada	53229C107	Annual/	06/06/20	2.700	1.3	Elect Dii	Mgmt	For	For	For
Lightspeed Commerce Inc.	LSPD	08/04/2022	Canada	53229C107	Annual/	06/06/20	2.700	1.4	Elect Dii	Mgmt	For	For	For
Lightspeed Commerce Inc.	LSPD	08/04/2022	Canada	53229C107	Annual/	06/06/20	2.700	1.5	Elect Dii	Mgmt	For	Withhold	Withhold
Lightspeed Commerce Inc.	LSPD	08/04/2022	Canada	53229C107	Annual/	06/06/20	2.700	1.6	Elect Dii	Mgmt	For	For	For
Lightspeed Commerce Inc.	LSPD	08/04/2022	Canada	53229C107	Annual/	06/06/20	2.700	1.7	Elect Dii	Mgmt	For	For	For
Lightspeed Commerce Inc.	LSPD	08/04/2022	Canada	53229C107	Annual/	06/06/20	2.700	1.8	Elect Dii	Mgmt	For	For	For
Lightspeed Commerce Inc.	LSPD	08/04/2022	Canada	53229C107	Annual/	06/06/20	2.700	2	Ratify P	Mgmt	For	For	For
Lightspeed Commerce Inc.	LSPD	08/04/2022	Canada	53229C107	Annual/	06/06/20	2.700	3	Advisory	Mgmt	For	For	For
Lightspeed Commerce Inc.	LSPD	08/04/2022	Canada	53229C107	Annual/	06/06/20	2.700	4	Approve	Mgmt	For	Against	Against
Saputo Inc.	SAP	08/04/2022	Canada	802912105	Annual	06/17/20	4.860	1.1	Elect Dii	Mgmt	For	For	For
Saputo Inc.	SAP	08/04/2022	Canada	802912105	Annual	06/17/20	4.860	1.2	Elect Dii	Mgmt	For	For	For
Saputo Inc.	SAP	08/04/2022	Canada	802912105	Annual	06/17/20	4.860	1.3	Elect Dii	Mgmt	For	For	For

Saputo Inc.	SAP	08/04/2022	Canada	802912105	Annual	06/17/2022	4.860	1.4	Elect Dir Mgmt	For	For	For	
Saputo Inc.	SAP	08/04/2022	Canada	802912105	Annual	06/17/2022	4.860	1.5	Elect Dir Mgmt	For	For	For	
Saputo Inc.	SAP	08/04/2022	Canada	802912105	Annual	06/17/2022	4.860	1.6	Elect Dir Mgmt	For	For	For	
Saputo Inc.	SAP	08/04/2022	Canada	802912105	Annual	06/17/2022	4.860	1.7	Elect Dir Mgmt	For	For	For	
Saputo Inc.	SAP	08/04/2022	Canada	802912105	Annual	06/17/2022	4.860	1.8	Elect Dir Mgmt	For	For	For	
Saputo Inc.	SAP	08/04/2022	Canada	802912105	Annual	06/17/2022	4.860	1.9	Elect Dir Mgmt	For	For	For	
Saputo Inc.	SAP	08/04/2022	Canada	802912105	Annual	06/17/2022	4.860	1.10	Elect Dir Mgmt	For	For	For	
Saputo Inc.	SAP	08/04/2022	Canada	802912105	Annual	06/17/2022	4.860	2	Approve Mgmt	For	For	For	
Saputo Inc.	SAP	08/04/2022	Canada	802912105	Annual	06/17/2022	4.860	3	Advisory Mgmt	For	For	For	
Saputo Inc.	SAP	08/04/2022	Canada	802912105	Annual	06/17/2022	4.860		Shareholder Mgmt				
Saputo Inc.	SAP	08/04/2022	Canada	802912105	Annual	06/17/2022	4.860	4	SP 1: In SH	Against	Against	Against	
Saputo Inc.	SAP	08/04/2022	Canada	802912105	Annual	06/17/2022	4.860	5	SP 3: Pr SH	Against	Refer	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Tesla, Inc.	TSLA	08/04/2022	USA	88160R101	Annual	06/06/2022	16.820	1.1	Elect Dir Mgmt	For	Against	Against	
Tesla, Inc.	TSLA	08/04/2022	USA	88160R101	Annual	06/06/2022	16.820	1.2	Elect Dir Mgmt	For	For	For	
Tesla, Inc.	TSLA	08/04/2022	USA	88160R101	Annual	06/06/2022	16.820	2	Reduce Mgmt	For	For	For	
Tesla, Inc.	TSLA	08/04/2022	USA	88160R101	Annual	06/06/2022	16.820	3	Eliminate Mgmt	For	For	For	
Tesla, Inc.	TSLA	08/04/2022	USA	88160R101	Annual	06/06/2022	16.820	4	Increase Mgmt	For	For	For	
Tesla, Inc.	TSLA	08/04/2022	USA	88160R101	Annual	06/06/2022	16.820	5	Ratify P Mgmt	For	For	For	
Tesla, Inc.	TSLA	08/04/2022	USA	88160R101	Annual	06/06/2022	16.820	6	Adopt P SH	Against	For	For	
Tesla, Inc.	TSLA	08/04/2022	USA	88160R101	Annual	06/06/2022	16.820	7	Report c SH	Against	For	For	
Tesla, Inc.	TSLA	08/04/2022	USA	88160R101	Annual	06/06/2022	16.820	8	Report c SH	Against	Against	Against	
Tesla, Inc.	TSLA	08/04/2022	USA	88160R101	Annual	06/06/2022	16.820	9	Report c SH	Against	For	For	
Tesla, Inc.	TSLA	08/04/2022	USA	88160R101	Annual	06/06/2022	16.820	10	Report c SH	Against	For	For	
Tesla, Inc.	TSLA	08/04/2022	USA	88160R101	Annual	06/06/2022	16.820	11	Adopt a SH	Against	Abstain	Abstain	
Tesla, Inc.	TSLA	08/04/2022	USA	88160R101	Annual	06/06/2022	16.820	12	Report c SH	Against	Against	Against	
Tesla, Inc.	TSLA	08/04/2022	USA	88160R101	Annual	06/06/2022	16.820	13	Report c SH	Against	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Qorvo, Inc.	QRVO	08/09/2022	USA	74736K101	Annual	06/16/2022	1.600	1.1	Elect Dir Mgmt	For	For	For	
Qorvo, Inc.	QRVO	08/09/2022	USA	74736K101	Annual	06/16/2022	1.600	1.2	Elect Dir Mgmt	For	For	For	
Qorvo, Inc.	QRVO	08/09/2022	USA	74736K101	Annual	06/16/2022	1.600	1.3	Elect Dir Mgmt	For	For	For	
Qorvo, Inc.	QRVO	08/09/2022	USA	74736K101	Annual	06/16/2022	1.600	1.4	Elect Dir Mgmt	For	For	For	
Qorvo, Inc.	QRVO	08/09/2022	USA	74736K101	Annual	06/16/2022	1.600	1.5	Elect Dir Mgmt	For	For	For	
Qorvo, Inc.	QRVO	08/09/2022	USA	74736K101	Annual	06/16/2022	1.600	1.6	Elect Dir Mgmt	For	For	For	
Qorvo, Inc.	QRVO	08/09/2022	USA	74736K101	Annual	06/16/2022	1.600	1.7	Elect Dir Mgmt	For	For	For	
Qorvo, Inc.	QRVO	08/09/2022	USA	74736K101	Annual	06/16/2022	1.600	1.8	Elect Dir Mgmt	For	For	For	
Qorvo, Inc.	QRVO	08/09/2022	USA	74736K101	Annual	06/16/2022	1.600	1.9	Elect Dir Mgmt	For	For	For	
Qorvo, Inc.	QRVO	08/09/2022	USA	74736K101	Annual	06/16/2022	1.600	2	Advisory Mgmt	For	For	For	
Qorvo, Inc.	QRVO	08/09/2022	USA	74736K101	Annual	06/16/2022	1.600	3	Approve Mgmt	For	For	For	
Qorvo, Inc.	QRVO	08/09/2022	USA	74736K101	Annual	06/16/2022	1.600	4	Ratify E Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
ABIOMED, Inc.	ABMD	08/10/2022	USA	003654100	Annual	06/13/2022	800	1.1	Elect Dir Mgmt	For	For	For	
ABIOMED, Inc.	ABMD	08/10/2022	USA	003654100	Annual	06/13/2022	800	1.2	Elect Dir Mgmt	For	For	For	
ABIOMED, Inc.	ABMD	08/10/2022	USA	003654100	Annual	06/13/2022	800	1.3	Elect Dir Mgmt	For	For	For	
ABIOMED, Inc.	ABMD	08/10/2022	USA	003654100	Annual	06/13/2022	800	2	Advisory Mgmt	For	Against	Against	
ABIOMED, Inc.	ABMD	08/10/2022	USA	003654100	Annual	06/13/2022	800	3	Ratify D Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
CAE Inc.	CAE	08/10/2022	Canada	124765108	Annual	06/15/2022	21.533	1.1	Elect Dir Mgmt	For	For	For	
CAE Inc.	CAE	08/10/2022	Canada	124765108	Annual	06/15/2022	21.533	1.2	Elect Dir Mgmt	For	For	For	
CAE Inc.	CAE	08/10/2022	Canada	124765108	Annual	06/15/2022	21.533	1.3	Elect Dir Mgmt	For	For	For	
CAE Inc.	CAE	08/10/2022	Canada	124765108	Annual	06/15/2022	21.533	1.4	Elect Dir Mgmt	For	For	For	

CAE Inc.	CAE	08/10/2022	Canada	124765108	Annual	06/15/2022	21.533	1.5	Elect Dir Mgmt	For	For	For
CAE Inc.	CAE	08/10/2022	Canada	124765108	Annual	06/15/2022	21.533	1.6	Elect Dir Mgmt	For	For	For
CAE Inc.	CAE	08/10/2022	Canada	124765108	Annual	06/15/2022	21.533	1.7	Elect Dir Mgmt	For	For	For
CAE Inc.	CAE	08/10/2022	Canada	124765108	Annual	06/15/2022	21.533	1.8	Elect Dir Mgmt	For	For	For
CAE Inc.	CAE	08/10/2022	Canada	124765108	Annual	06/15/2022	21.533	1.9	Elect Dir Mgmt	For	For	For
CAE Inc.	CAE	08/10/2022	Canada	124765108	Annual	06/15/2022	21.533	1.10	Elect Dir Mgmt	For	For	For
CAE Inc.	CAE	08/10/2022	Canada	124765108	Annual	06/15/2022	21.533	1.11	Elect Dir Mgmt	For	For	For
CAE Inc.	CAE	08/10/2022	Canada	124765108	Annual	06/15/2022	21.533	1.12	Elect Dir Mgmt	For	For	For
CAE Inc.	CAE	08/10/2022	Canada	124765108	Annual	06/15/2022	21.533	1.13	Elect Dir Mgmt	For	For	For
CAE Inc.	CAE	08/10/2022	Canada	124765108	Annual	06/15/2022	21.533	2	Approve Mgmt	For	For	For
CAE Inc.	CAE	08/10/2022	Canada	124765108	Annual	06/15/2022	21.533	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Electronic Arts Inc.	EA	08/11/2022	USA	285512109	Annual	06/17/2022	5.216	1a	Elect Dir Mgmt	For	For	For
Electronic Arts Inc.	EA	08/11/2022	USA	285512109	Annual	06/17/2022	5.216	1b	Elect Dir Mgmt	For	For	For
Electronic Arts Inc.	EA	08/11/2022	USA	285512109	Annual	06/17/2022	5.216	1c	Elect Dir Mgmt	For	For	For
Electronic Arts Inc.	EA	08/11/2022	USA	285512109	Annual	06/17/2022	5.216	1d	Elect Dir Mgmt	For	For	For
Electronic Arts Inc.	EA	08/11/2022	USA	285512109	Annual	06/17/2022	5.216	1e	Elect Dir Mgmt	For	For	For
Electronic Arts Inc.	EA	08/11/2022	USA	285512109	Annual	06/17/2022	5.216	1f	Elect Dir Mgmt	For	For	For
Electronic Arts Inc.	EA	08/11/2022	USA	285512109	Annual	06/17/2022	5.216	1g	Elect Dir Mgmt	For	For	For
Electronic Arts Inc.	EA	08/11/2022	USA	285512109	Annual	06/17/2022	5.216	1h	Elect Dir Mgmt	For	For	For
Electronic Arts Inc.	EA	08/11/2022	USA	285512109	Annual	06/17/2022	5.216	2	Advisory Mgmt	For	For	For
Electronic Arts Inc.	EA	08/11/2022	USA	285512109	Annual	06/17/2022	5.216	3	Ratify K Mgmt	For	For	For
Electronic Arts Inc.	EA	08/11/2022	USA	285512109	Annual	06/17/2022	5.216	4	Amend ' Mgmt	For	For	For
Electronic Arts Inc.	EA	08/11/2022	USA	285512109	Annual	06/17/2022	5.216	5	Reduce Mgmt	For	For	For
Electronic Arts Inc.	EA	08/11/2022	USA	285512109	Annual	06/17/2022	5.216	6	Submit ' SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
The J. M. Smucker Company	SJM	08/17/2022	USA	832696405	Annual	06/21/2022	1.913	1a	Elect Dir Mgmt	For	For	For
The J. M. Smucker Company	SJM	08/17/2022	USA	832696405	Annual	06/21/2022	1.913	1b	Elect Dir Mgmt	For	For	For
The J. M. Smucker Company	SJM	08/17/2022	USA	832696405	Annual	06/21/2022	1.913	1c	Elect Dir Mgmt	For	For	For
The J. M. Smucker Company	SJM	08/17/2022	USA	832696405	Annual	06/21/2022	1.913	1d	Elect Dir Mgmt	For	For	For
The J. M. Smucker Company	SJM	08/17/2022	USA	832696405	Annual	06/21/2022	1.913	1e	Elect Dir Mgmt	For	For	For
The J. M. Smucker Company	SJM	08/17/2022	USA	832696405	Annual	06/21/2022	1.913	1f	Elect Dir Mgmt	For	For	For
The J. M. Smucker Company	SJM	08/17/2022	USA	832696405	Annual	06/21/2022	1.913	1g	Elect Dir Mgmt	For	For	For
The J. M. Smucker Company	SJM	08/17/2022	USA	832696405	Annual	06/21/2022	1.913	1h	Elect Dir Mgmt	For	For	For
The J. M. Smucker Company	SJM	08/17/2022	USA	832696405	Annual	06/21/2022	1.913	1i	Elect Dir Mgmt	For	For	For
The J. M. Smucker Company	SJM	08/17/2022	USA	832696405	Annual	06/21/2022	1.913	1j	Elect Dir Mgmt	For	For	For
The J. M. Smucker Company	SJM	08/17/2022	USA	832696405	Annual	06/21/2022	1.913	1k	Elect Dir Mgmt	For	For	For
The J. M. Smucker Company	SJM	08/17/2022	USA	832696405	Annual	06/21/2022	1.913	2	Ratify E Mgmt	For	For	For
The J. M. Smucker Company	SJM	08/17/2022	USA	832696405	Annual	06/21/2022	1.913	3	Advisory Mgmt	For	For	For
The J. M. Smucker Company	SJM	08/17/2022	USA	832696405	Annual	06/21/2022	1.913	4	Amend ' Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Zendesk Inc.	ZEN	08/17/2022	USA	98936J101	Annual	06/27/2022	2.200	1a	Elect Dir Mgmt	For	For	For
Zendesk Inc.	ZEN	08/17/2022	USA	98936J101	Annual	06/27/2022	2.200	1b	Elect Dir Mgmt	For	For	For
Zendesk Inc.	ZEN	08/17/2022	USA	98936J101	Annual	06/27/2022	2.200	1c	Elect Dir Mgmt	For	For	For
Zendesk Inc.	ZEN	08/17/2022	USA	98936J101	Annual	06/27/2022	2.200	2	Ratify E Mgmt	For	For	For
Zendesk Inc.	ZEN	08/17/2022	USA	98936J101	Annual	06/27/2022	2.200	3	Advisory Mgmt	For	For	For
Zendesk Inc.	ZEN	08/17/2022	USA	98936J101	Annual	06/27/2022	2.200	4	Advisory Mgmt	One Year	One Year	One Year
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
AMERCO	UHAL	08/18/2022	USA	023586100	Annual	06/21/2022	100	1.1	Elect Dir Mgmt	For	For	For
AMERCO	UHAL	08/18/2022	USA	023586100	Annual	06/21/2022	100	1.2	Elect Dir Mgmt	For	For	For
AMERCO	UHAL	08/18/2022	USA	023586100	Annual	06/21/2022	100	1.3	Elect Dir Mgmt	For	For	For

AMERCO	UHAL	08/18/2022	USA	023586100	Annual	06/21/2022	100	1.4	Elect Dir Mgmt	For	For	For
AMERCO	UHAL	08/18/2022	USA	023586100	Annual	06/21/2022	100	1.5	Elect Dir Mgmt	For	For	For
AMERCO	UHAL	08/18/2022	USA	023586100	Annual	06/21/2022	100	1.6	Elect Dir Mgmt	For	For	For
AMERCO	UHAL	08/18/2022	USA	023586100	Annual	06/21/2022	100	1.7	Elect Dir Mgmt	For	For	For
AMERCO	UHAL	08/18/2022	USA	023586100	Annual	06/21/2022	100	1.8	Elect Dir Mgmt	For	Withhold	Withhold
AMERCO	UHAL	08/18/2022	USA	023586100	Annual	06/21/2022	100	2	Ratify B Mgmt	For	For	For
AMERCO	UHAL	08/18/2022	USA	023586100	Annual	06/21/2022	100	3	Ratify a1 SH	For	Against	Against
AMERCO	UHAL	08/18/2022	USA	023586100	Annual	06/21/2022	100	4	Adopt G SH	Against	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Microchip Technology Incorporated	MCHP	08/23/2022	USA	595017104	Annual	06/24/2022	10,272	1.1	Elect Dir Mgmt	For	For	For
Microchip Technology Incorporated	MCHP	08/23/2022	USA	595017104	Annual	06/24/2022	10,272	1.2	Elect Dir Mgmt	For	Against	Against
Microchip Technology Incorporated	MCHP	08/23/2022	USA	595017104	Annual	06/24/2022	10,272	1.3	Elect Dir Mgmt	For	For	For
Microchip Technology Incorporated	MCHP	08/23/2022	USA	595017104	Annual	06/24/2022	10,272	1.4	Elect Dir Mgmt	For	For	For
Microchip Technology Incorporated	MCHP	08/23/2022	USA	595017104	Annual	06/24/2022	10,272	1.5	Elect Dir Mgmt	For	For	For
Microchip Technology Incorporated	MCHP	08/23/2022	USA	595017104	Annual	06/24/2022	10,272	1.6	Elect Dir Mgmt	For	For	For
Microchip Technology Incorporated	MCHP	08/23/2022	USA	595017104	Annual	06/24/2022	10,272	1.7	Elect Dir Mgmt	For	For	For
Microchip Technology Incorporated	MCHP	08/23/2022	USA	595017104	Annual	06/24/2022	10,272	2	Ratify E Mgmt	For	For	For
Microchip Technology Incorporated	MCHP	08/23/2022	USA	595017104	Annual	06/24/2022	10,272	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Dynatrace, Inc.	DT	08/24/2022	USA	268150109	Annual	07/01/2022	3,900	1a	Elect Dir Mgmt	For	For	For
Dynatrace, Inc.	DT	08/24/2022	USA	268150109	Annual	07/01/2022	3,900	1b	Elect Dir Mgmt	For	For	For
Dynatrace, Inc.	DT	08/24/2022	USA	268150109	Annual	07/01/2022	3,900	1c	Elect Dir Mgmt	For	For	For
Dynatrace, Inc.	DT	08/24/2022	USA	268150109	Annual	07/01/2022	3,900	2	Ratify E Mgmt	For	For	For
Dynatrace, Inc.	DT	08/24/2022	USA	268150109	Annual	07/01/2022	3,900	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630		Meeting Mgmt			
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	1	Approve Mgmt	For	For	For
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	2.1	Elect Dir Mgmt	For	For	For
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	2.2	Elect Dir Mgmt	For	For	For
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	2.3	Elect Dir Mgmt	For	For	For
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	2.4	Elect Dir Mgmt	For	For	For
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	2.5	Elect Dir Mgmt	For	For	For
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	2.6	Elect Dir Mgmt	For	For	For
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	2.7	Elect Dir Mgmt	For	For	For
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	2.8	Elect Dir Mgmt	For	For	For
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	2.9	Elect Dir Mgmt	For	For	For
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	2.10	Elect Dir Mgmt	For	For	For
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	2.11	Elect Dir Mgmt	For	For	For
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	2.12	Elect Dir Mgmt	For	For	For
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	2.13	Elect Dir Mgmt	For	For	For
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	2.14	Elect Dir Mgmt	For	For	For
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	2.15	Elect Dir Mgmt	For	For	For
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	2.16	Elect Dir Mgmt	For	For	For
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	3	Advisory Mgmt	For	For	For
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	4	Amend , Mgmt	For	For	For
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630		Sharehc Mgmt			
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	5	SP 1: A1 SH	Against	Refer	Against
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	6	SP 2: In SH	Against	Against	Against
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	7	SP 3: R1 SH	Against	Against	Against
Alimentation Couche-Tard Inc.	ATD	08/31/2022	Canada	01626P304	Annual	07/05/2022	16,630	8	SP 4: B1 SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction

NetApp, Inc.	NTAP	09/09/2022	USA	64110D104	Annual	07/13/2022	3.658	1a	Elect Dir Mgmt	For	For	For	
NetApp, Inc.	NTAP	09/09/2022	USA	64110D104	Annual	07/13/2022	3.658	1b	Elect Dir Mgmt	For	For	For	
NetApp, Inc.	NTAP	09/09/2022	USA	64110D104	Annual	07/13/2022	3.658	1c	Elect Dir Mgmt	For	For	For	
NetApp, Inc.	NTAP	09/09/2022	USA	64110D104	Annual	07/13/2022	3.658	1d	Elect Dir Mgmt	For	For	For	
NetApp, Inc.	NTAP	09/09/2022	USA	64110D104	Annual	07/13/2022	3.658	1e	Elect Dir Mgmt	For	For	For	
NetApp, Inc.	NTAP	09/09/2022	USA	64110D104	Annual	07/13/2022	3.658	1f	Elect Dir Mgmt	For	For	For	
NetApp, Inc.	NTAP	09/09/2022	USA	64110D104	Annual	07/13/2022	3.658	1g	Elect Dir Mgmt	For	For	For	
NetApp, Inc.	NTAP	09/09/2022	USA	64110D104	Annual	07/13/2022	3.658	1h	Elect Dir Mgmt	For	For	For	
NetApp, Inc.	NTAP	09/09/2022	USA	64110D104	Annual	07/13/2022	3.658	1i	Elect Dir Mgmt	For	For	For	
NetApp, Inc.	NTAP	09/09/2022	USA	64110D104	Annual	07/13/2022	3.658	2	Advisory Mgmt	For	For	For	
NetApp, Inc.	NTAP	09/09/2022	USA	64110D104	Annual	07/13/2022	3.658	3	Ratify D Mgmt	For	For	For	
NetApp, Inc.	NTAP	09/09/2022	USA	64110D104	Annual	07/13/2022	3.658	4	Reduce SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Proponee	Mgmt R	Voting F	Vote Instruction
NIKE, Inc.	NKE	09/09/2022	USA	654106103	Annual	07/08/2022	24.608	1a	Elect Dir Mgmt	For	For	For	
NIKE, Inc.	NKE	09/09/2022	USA	654106103	Annual	07/08/2022	24.608	1b	Elect Dir Mgmt	For	For	For	
NIKE, Inc.	NKE	09/09/2022	USA	654106103	Annual	07/08/2022	24.608	1c	Elect Dir Mgmt	For	For	For	
NIKE, Inc.	NKE	09/09/2022	USA	654106103	Annual	07/08/2022	24.608	2	Advisory Mgmt	For	For	For	
NIKE, Inc.	NKE	09/09/2022	USA	654106103	Annual	07/08/2022	24.608	3	Ratify P Mgmt	For	For	For	
NIKE, Inc.	NKE	09/09/2022	USA	654106103	Annual	07/08/2022	24.608	4	Amend Mgmt	For	For	For	
NIKE, Inc.	NKE	09/09/2022	USA	654106103	Annual	07/08/2022	24.608	5	Adopt a SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Proponee	Mgmt R	Voting F	Vote Instruction
NortonLifeLock Inc.	NLOK	09/13/2022	USA	668771108	Annual	07/18/2022	12.539	1a	Elect Dir Mgmt	For	For	For	
NortonLifeLock Inc.	NLOK	09/13/2022	USA	668771108	Annual	07/18/2022	12.539	1b	Elect Dir Mgmt	For	Against	Against	
NortonLifeLock Inc.	NLOK	09/13/2022	USA	668771108	Annual	07/18/2022	12.539	1c	Elect Dir Mgmt	For	For	For	
NortonLifeLock Inc.	NLOK	09/13/2022	USA	668771108	Annual	07/18/2022	12.539	1d	Elect Dir Mgmt	For	For	For	
NortonLifeLock Inc.	NLOK	09/13/2022	USA	668771108	Annual	07/18/2022	12.539	1e	Elect Dir Mgmt	For	For	For	
NortonLifeLock Inc.	NLOK	09/13/2022	USA	668771108	Annual	07/18/2022	12.539	1f	Elect Dir Mgmt	For	For	For	
NortonLifeLock Inc.	NLOK	09/13/2022	USA	668771108	Annual	07/18/2022	12.539	1g	Elect Dir Mgmt	For	For	For	
NortonLifeLock Inc.	NLOK	09/13/2022	USA	668771108	Annual	07/18/2022	12.539	1h	Elect Dir Mgmt	For	For	For	
NortonLifeLock Inc.	NLOK	09/13/2022	USA	668771108	Annual	07/18/2022	12.539	2	Ratify K Mgmt	For	For	For	
NortonLifeLock Inc.	NLOK	09/13/2022	USA	668771108	Annual	07/18/2022	12.539	3	Advisory Mgmt	For	For	For	
NortonLifeLock Inc.	NLOK	09/13/2022	USA	668771108	Annual	07/18/2022	12.539	4	Amend Mgmt	For	For	For	
NortonLifeLock Inc.	NLOK	09/13/2022	USA	668771108	Annual	07/18/2022	12.539	5	Submit SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Proponee	Mgmt R	Voting F	Vote Instruction
Twitter, Inc.	TWTR	09/13/2022	USA	90184L102	Special	07/22/2022	15.752	1	Approve Mgmt	For	Refer	For	
Twitter, Inc.	TWTR	09/13/2022	USA	90184L102	Special	07/22/2022	15.752	2	Advisory Mgmt	For	For	For	
Twitter, Inc.	TWTR	09/13/2022	USA	90184L102	Special	07/22/2022	15.752	3	Adjourn Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Proponee	Mgmt R	Voting F	Vote Instruction
Empire Company Limited	EMP.A	09/15/2022	Canada	291843407	Annual	07/25/2022	1.300		Meeting Mgmt				
Empire Company Limited	EMP.A	09/15/2022	Canada	291843407	Annual	07/25/2022	1.300	1	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Proposal	Proposal	Proponee	Mgmt R	Voting F	Vote Instruction
Open Text Corporation	OTEX	09/15/2022	Canada	683715106	Annual	08/04/2022	4.610	1.1	Elect Dir Mgmt	For	For	For	
Open Text Corporation	OTEX	09/15/2022	Canada	683715106	Annual	08/04/2022	4.610	1.2	Elect Dir Mgmt	For	For	For	
Open Text Corporation	OTEX	09/15/2022	Canada	683715106	Annual	08/04/2022	4.610	1.3	Elect Dir Mgmt	For	For	For	
Open Text Corporation	OTEX	09/15/2022	Canada	683715106	Annual	08/04/2022	4.610	1.4	Elect Dir Mgmt	For	For	For	
Open Text Corporation	OTEX	09/15/2022	Canada	683715106	Annual	08/04/2022	4.610	1.5	Elect Dir Mgmt	For	For	For	
Open Text Corporation	OTEX	09/15/2022	Canada	683715106	Annual	08/04/2022	4.610	1.6	Elect Dir Mgmt	For	For	For	
Open Text Corporation	OTEX	09/15/2022	Canada	683715106	Annual	08/04/2022	4.610	1.7	Elect Dir Mgmt	For	For	For	
Open Text Corporation	OTEX	09/15/2022	Canada	683715106	Annual	08/04/2022	4.610	1.8	Elect Dir Mgmt	For	For	For	
Open Text Corporation	OTEX	09/15/2022	Canada	683715106	Annual	08/04/2022	4.610	1.9	Elect Dir Mgmt	For	For	For	
Open Text Corporation	OTEX	09/15/2022	Canada	683715106	Annual	08/04/2022	4.610	1.10	Elect Dir Mgmt	For	For	For	

Open Text Corporation	OTEX	09/15/2022	Canada	683715106	Annual	08/04/2022	4.610	1.11	Elect Dii Mgmt	For	Against	Against
Open Text Corporation	OTEX	09/15/2022	Canada	683715106	Annual	08/04/2022	4.610	2	Ratify K Mgmt	For	For	For
Open Text Corporation	OTEX	09/15/2022	Canada	683715106	Annual	08/04/2022	4.610	3	Advisory Mgmt	For	Against	Against
Open Text Corporation	OTEX	09/15/2022	Canada	683715106	Annual	08/04/2022	4.610	4	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	'Propose	Propone	Mgmt R	Voting F	Vote Instruction
Take-Two Interactive Software, Inc.	TTWO	09/16/2022	USA	874054109	Annual	07/25/2022	2.700	1a	Elect Dii Mgmt	For	For	For
Take-Two Interactive Software, Inc.	TTWO	09/16/2022	USA	874054109	Annual	07/25/2022	2.700	1b	Elect Dii Mgmt	For	For	For
Take-Two Interactive Software, Inc.	TTWO	09/16/2022	USA	874054109	Annual	07/25/2022	2.700	1c	Elect Dii Mgmt	For	For	For
Take-Two Interactive Software, Inc.	TTWO	09/16/2022	USA	874054109	Annual	07/25/2022	2.700	1d	Elect Dii Mgmt	For	Against	Against
Take-Two Interactive Software, Inc.	TTWO	09/16/2022	USA	874054109	Annual	07/25/2022	2.700	1e	Elect Dii Mgmt	For	For	For
Take-Two Interactive Software, Inc.	TTWO	09/16/2022	USA	874054109	Annual	07/25/2022	2.700	1f	Elect Dii Mgmt	For	For	For
Take-Two Interactive Software, Inc.	TTWO	09/16/2022	USA	874054109	Annual	07/25/2022	2.700	1g	Elect Dii Mgmt	For	For	For
Take-Two Interactive Software, Inc.	TTWO	09/16/2022	USA	874054109	Annual	07/25/2022	2.700	1h	Elect Dii Mgmt	For	For	For
Take-Two Interactive Software, Inc.	TTWO	09/16/2022	USA	874054109	Annual	07/25/2022	2.700	1i	Elect Dii Mgmt	For	For	For
Take-Two Interactive Software, Inc.	TTWO	09/16/2022	USA	874054109	Annual	07/25/2022	2.700	1j	Elect Dii Mgmt	For	For	For
Take-Two Interactive Software, Inc.	TTWO	09/16/2022	USA	874054109	Annual	07/25/2022	2.700	2	Advisory Mgmt	For	Against	Against
Take-Two Interactive Software, Inc.	TTWO	09/16/2022	USA	874054109	Annual	07/25/2022	2.700	3	Ratify E Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	'Propose	Propone	Mgmt R	Voting F	Vote Instruction
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	1a	Elect Dii Mgmt	For	For	For
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	1b	Elect Dii Mgmt	For	For	For
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	1c	Elect Dii Mgmt	For	For	For
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	1d	Elect Dii Mgmt	For	For	For
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	1e	Elect Dii Mgmt	For	For	For
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	1f	Elect Dii Mgmt	For	For	For
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	1g	Elect Dii Mgmt	For	For	For
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	1h	Elect Dii Mgmt	For	For	For
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	1i	Elect Dii Mgmt	For	For	For
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	1j	Elect Dii Mgmt	For	For	For
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	1k	Elect Dii Mgmt	For	For	For
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	1l	Elect Dii Mgmt	For	For	For
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	1m	Elect Dii Mgmt	For	For	For
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	1n	Elect Dii Mgmt	For	For	For
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	1o	Elect Dii Mgmt	For	For	For
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	2	Advisory Mgmt	For	For	For
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	3	Ratify E Mgmt	For	For	For
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	4	Amend 'Mgmt	For	For	For
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	5	Require SH	Against	Against	Against
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	6	Report c SH	Against	Against	Against
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	7	Report c SH	Against	Against	Against
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	8	Report c SH	Against	Against	Against
FedEx Corporation	FDX	09/19/2022	USA	31428X106	Annual	07/25/2022	5.000	9	Report c SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	'Propose	Propone	Mgmt R	Voting F	Vote Instruction
Zendesk Inc.	ZEN	09/19/2022	USA	98936J101	Special	08/04/2022	2.200	1	Approve Mgmt	For	Refer	For
Zendesk Inc.	ZEN	09/19/2022	USA	98936J101	Special	08/04/2022	2.200	2	Advisory Mgmt	For	For	For
Zendesk Inc.	ZEN	09/19/2022	USA	98936J101	Special	08/04/2022	2.200	3	Adjourn Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	'Propose	Propone	Mgmt R	Voting F	Vote Instruction
Black Knight, Inc.	BKI	09/21/2022	USA	09215C105	Special	08/12/2022	2.800	1	Approve Mgmt	For	Refer	For
Black Knight, Inc.	BKI	09/21/2022	USA	09215C105	Special	08/12/2022	2.800	2	Advisory Mgmt	For	For	For
Black Knight, Inc.	BKI	09/21/2022	USA	09215C105	Special	08/12/2022	2.800	3	Adjourn Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	'Propose	Propone	Mgmt R	Voting F	Vote Instruction
Conagra Brands, Inc.	CAG	09/21/2022	USA	205887102	Annual	08/01/2022	9.776	1a	Elect Dii Mgmt	For	For	For

Conagra Brands, Inc.	CAG	09/21/2022	USA	205887102	Annual	08/01/2022	9.776	1b	Elect Dii Mgmt	For	For	For	
Conagra Brands, Inc.	CAG	09/21/2022	USA	205887102	Annual	08/01/2022	9.776	1c	Elect Dii Mgmt	For	For	For	
Conagra Brands, Inc.	CAG	09/21/2022	USA	205887102	Annual	08/01/2022	9.776	1d	Elect Dii Mgmt	For	For	For	
Conagra Brands, Inc.	CAG	09/21/2022	USA	205887102	Annual	08/01/2022	9.776	1e	Elect Dii Mgmt	For	For	For	
Conagra Brands, Inc.	CAG	09/21/2022	USA	205887102	Annual	08/01/2022	9.776	1f	Elect Dii Mgmt	For	For	For	
Conagra Brands, Inc.	CAG	09/21/2022	USA	205887102	Annual	08/01/2022	9.776	1g	Elect Dii Mgmt	For	For	For	
Conagra Brands, Inc.	CAG	09/21/2022	USA	205887102	Annual	08/01/2022	9.776	1h	Elect Dii Mgmt	For	For	For	
Conagra Brands, Inc.	CAG	09/21/2022	USA	205887102	Annual	08/01/2022	9.776	1i	Elect Dii Mgmt	For	Refer	Against	
Conagra Brands, Inc.	CAG	09/21/2022	USA	205887102	Annual	08/01/2022	9.776	1j	Elect Dii Mgmt	For	For	For	
Conagra Brands, Inc.	CAG	09/21/2022	USA	205887102	Annual	08/01/2022	9.776	2	Ratify K Mgmt	For	For	For	
Conagra Brands, Inc.	CAG	09/21/2022	USA	205887102	Annual	08/01/2022	9.776	3	Advisory Mgmt	For	For	For	
Conagra Brands, Inc.	CAG	09/21/2022	USA	205887102	Annual	08/01/2022	9.776	4	Provide Mgmt	For	For	For	
Conagra Brands, Inc.	CAG	09/21/2022	USA	205887102	Annual	08/01/2022	9.776	5	Require SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Darden Restaurants, Inc.	DRI	09/21/2022	USA	237194105	Annual	07/27/2022	2.331	1.1	Elect Dii Mgmt	For	For	For	
Darden Restaurants, Inc.	DRI	09/21/2022	USA	237194105	Annual	07/27/2022	2.331	1.2	Elect Dii Mgmt	For	For	For	
Darden Restaurants, Inc.	DRI	09/21/2022	USA	237194105	Annual	07/27/2022	2.331	1.3	Elect Dii Mgmt	For	For	For	
Darden Restaurants, Inc.	DRI	09/21/2022	USA	237194105	Annual	07/27/2022	2.331	1.4	Elect Dii Mgmt	For	For	For	
Darden Restaurants, Inc.	DRI	09/21/2022	USA	237194105	Annual	07/27/2022	2.331	1.5	Elect Dii Mgmt	For	For	For	
Darden Restaurants, Inc.	DRI	09/21/2022	USA	237194105	Annual	07/27/2022	2.331	1.6	Elect Dii Mgmt	For	For	For	
Darden Restaurants, Inc.	DRI	09/21/2022	USA	237194105	Annual	07/27/2022	2.331	1.7	Elect Dii Mgmt	For	For	For	
Darden Restaurants, Inc.	DRI	09/21/2022	USA	237194105	Annual	07/27/2022	2.331	1.8	Elect Dii Mgmt	For	For	For	
Darden Restaurants, Inc.	DRI	09/21/2022	USA	237194105	Annual	07/27/2022	2.331	1.9	Elect Dii Mgmt	For	For	For	
Darden Restaurants, Inc.	DRI	09/21/2022	USA	237194105	Annual	07/27/2022	2.331	1.10	Elect Dii Mgmt	For	For	For	
Darden Restaurants, Inc.	DRI	09/21/2022	USA	237194105	Annual	07/27/2022	2.331	2	Advisory Mgmt	For	For	For	
Darden Restaurants, Inc.	DRI	09/21/2022	USA	237194105	Annual	07/27/2022	2.331	3	Ratify K Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Centene Corporation	CNC	09/27/2022	USA	15135B101	Special	08/10/2022	11.240	1	Declass Mgmt	For	For	For	
Centene Corporation	CNC	09/27/2022	USA	15135B101	Special	08/10/2022	11.240	2	Provide Mgmt	For	For	For	
Centene Corporation	CNC	09/27/2022	USA	15135B101	Special	08/10/2022	11.240	3	Provide Mgmt	For	For	For	
Centene Corporation	CNC	09/27/2022	USA	15135B101	Special	08/10/2022	11.240	4	Adjourn Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
General Mills, Inc.	GIS	09/27/2022	USA	370334104	Annual	07/29/2022	11.704	1a	Elect Dii Mgmt	For	For	For	
General Mills, Inc.	GIS	09/27/2022	USA	370334104	Annual	07/29/2022	11.704	1b	Elect Dii Mgmt	For	Against	Against	
General Mills, Inc.	GIS	09/27/2022	USA	370334104	Annual	07/29/2022	11.704	1c	Elect Dii Mgmt	For	For	For	
General Mills, Inc.	GIS	09/27/2022	USA	370334104	Annual	07/29/2022	11.704	1d	Elect Dii Mgmt	For	For	For	
General Mills, Inc.	GIS	09/27/2022	USA	370334104	Annual	07/29/2022	11.704	1e	Elect Dii Mgmt	For	For	For	
General Mills, Inc.	GIS	09/27/2022	USA	370334104	Annual	07/29/2022	11.704	1f	Elect Dii Mgmt	For	For	For	
General Mills, Inc.	GIS	09/27/2022	USA	370334104	Annual	07/29/2022	11.704	1g	Elect Dii Mgmt	For	For	For	
General Mills, Inc.	GIS	09/27/2022	USA	370334104	Annual	07/29/2022	11.704	1h	Elect Dii Mgmt	For	For	For	
General Mills, Inc.	GIS	09/27/2022	USA	370334104	Annual	07/29/2022	11.704	1i	Elect Dii Mgmt	For	For	For	
General Mills, Inc.	GIS	09/27/2022	USA	370334104	Annual	07/29/2022	11.704	1j	Elect Dii Mgmt	For	For	For	
General Mills, Inc.	GIS	09/27/2022	USA	370334104	Annual	07/29/2022	11.704	1k	Elect Dii Mgmt	For	For	For	
General Mills, Inc.	GIS	09/27/2022	USA	370334104	Annual	07/29/2022	11.704	1l	Elect Dii Mgmt	For	For	For	
General Mills, Inc.	GIS	09/27/2022	USA	370334104	Annual	07/29/2022	11.704	2	Approve Mgmt	For	For	For	
General Mills, Inc.	GIS	09/27/2022	USA	370334104	Annual	07/29/2022	11.704	3	Advisory Mgmt	For	For	For	
General Mills, Inc.	GIS	09/27/2022	USA	370334104	Annual	07/29/2022	11.704	4	Ratify K Mgmt	For	For	For	
General Mills, Inc.	GIS	09/27/2022	USA	370334104	Annual	07/29/2022	11.704	5	Require SH	Against	Against	Against	
General Mills, Inc.	GIS	09/27/2022	USA	370334104	Annual	07/29/2022	11.704	6	Report c SH	Against	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Duke Realty Corporation	DRE	09/28/2022	USA	264411505	Special	08/08/2022	7.614	1	Approve Mgmt	For	For	For	

Duke Realty Corporation	DRE	09/28/2022	USA	264411505	Special	08/08/2022	7.614	2	Advisory Mgmt	For	For	For
Duke Realty Corporation	DRE	09/28/2022	USA	264411505	Special	08/08/2022	7.614	3	Adjourn Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Prologis, Inc.	PLD	09/28/2022	USA	74340W103	Special	08/08/2022	14.387	1	Issue St Mgmt	For	For	For
Prologis, Inc.	PLD	09/28/2022	USA	74340W103	Special	08/08/2022	14.387	2	Adjourn Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
RPM International Inc.	RPM	10/06/2022	USA	749685103	Annual	08/12/2022	1.800	1.1	Elect Dii Mgmt	For	For	For
RPM International Inc.	RPM	10/06/2022	USA	749685103	Annual	08/12/2022	1.800	1.2	Elect Dii Mgmt	For	For	For
RPM International Inc.	RPM	10/06/2022	USA	749685103	Annual	08/12/2022	1.800	1.3	Elect Dii Mgmt	For	For	For
RPM International Inc.	RPM	10/06/2022	USA	749685103	Annual	08/12/2022	1.800	1.4	Elect Dii Mgmt	For	For	For
RPM International Inc.	RPM	10/06/2022	USA	749685103	Annual	08/12/2022	1.800	2	Advisory Mgmt	For	For	For
RPM International Inc.	RPM	10/06/2022	USA	749685103	Annual	08/12/2022	1.800	3	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Apollo Global Management, Inc.	APO	10/07/2022	USA	03769M106	Annual	08/12/2022	6.645	1.1	Elect Dii Mgmt	For	Withhold	Withhold
Apollo Global Management, Inc.	APO	10/07/2022	USA	03769M106	Annual	08/12/2022	6.645	1.2	Elect Dii Mgmt	For	For	For
Apollo Global Management, Inc.	APO	10/07/2022	USA	03769M106	Annual	08/12/2022	6.645	1.3	Elect Dii Mgmt	For	For	For
Apollo Global Management, Inc.	APO	10/07/2022	USA	03769M106	Annual	08/12/2022	6.645	1.4	Elect Dii Mgmt	For	For	For
Apollo Global Management, Inc.	APO	10/07/2022	USA	03769M106	Annual	08/12/2022	6.645	1.5	Elect Dii Mgmt	For	For	For
Apollo Global Management, Inc.	APO	10/07/2022	USA	03769M106	Annual	08/12/2022	6.645	1.6	Elect Dii Mgmt	For	For	For
Apollo Global Management, Inc.	APO	10/07/2022	USA	03769M106	Annual	08/12/2022	6.645	1.7	Elect Dii Mgmt	For	For	For
Apollo Global Management, Inc.	APO	10/07/2022	USA	03769M106	Annual	08/12/2022	6.645	1.8	Elect Dii Mgmt	For	For	For
Apollo Global Management, Inc.	APO	10/07/2022	USA	03769M106	Annual	08/12/2022	6.645	1.9	Elect Dii Mgmt	For	For	For
Apollo Global Management, Inc.	APO	10/07/2022	USA	03769M106	Annual	08/12/2022	6.645	1.10	Elect Dii Mgmt	For	For	For
Apollo Global Management, Inc.	APO	10/07/2022	USA	03769M106	Annual	08/12/2022	6.645	1.11	Elect Dii Mgmt	For	For	For
Apollo Global Management, Inc.	APO	10/07/2022	USA	03769M106	Annual	08/12/2022	6.645	1.12	Elect Dii Mgmt	For	For	For
Apollo Global Management, Inc.	APO	10/07/2022	USA	03769M106	Annual	08/12/2022	6.645	1.13	Elect Dii Mgmt	For	For	For
Apollo Global Management, Inc.	APO	10/07/2022	USA	03769M106	Annual	08/12/2022	6.645	1.14	Elect Dii Mgmt	For	Withhold	Withhold
Apollo Global Management, Inc.	APO	10/07/2022	USA	03769M106	Annual	08/12/2022	6.645	1.15	Elect Dii Mgmt	For	For	For
Apollo Global Management, Inc.	APO	10/07/2022	USA	03769M106	Annual	08/12/2022	6.645	1.16	Elect Dii Mgmt	For	For	For
Apollo Global Management, Inc.	APO	10/07/2022	USA	03769M106	Annual	08/12/2022	6.645	2	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Unity Software Inc.	U	10/07/2022	USA	91332U101	Special	09/02/2022	3.400	1	Issue St Mgmt	For	For	For
Unity Software Inc.	U	10/07/2022	USA	91332U101	Special	09/02/2022	3.400	2	Adjourn Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
The Procter & Gamble Company	PG	10/11/2022	USA	742718109	Annual	08/12/2022	47.133	1a	Elect Dii Mgmt	For	For	For
The Procter & Gamble Company	PG	10/11/2022	USA	742718109	Annual	08/12/2022	47.133	1b	Elect Dii Mgmt	For	For	For
The Procter & Gamble Company	PG	10/11/2022	USA	742718109	Annual	08/12/2022	47.133	1c	Elect Dii Mgmt	For	For	For
The Procter & Gamble Company	PG	10/11/2022	USA	742718109	Annual	08/12/2022	47.133	1d	Elect Dii Mgmt	For	For	For
The Procter & Gamble Company	PG	10/11/2022	USA	742718109	Annual	08/12/2022	47.133	1e	Elect Dii Mgmt	For	For	For
The Procter & Gamble Company	PG	10/11/2022	USA	742718109	Annual	08/12/2022	47.133	1f	Elect Dii Mgmt	For	For	For
The Procter & Gamble Company	PG	10/11/2022	USA	742718109	Annual	08/12/2022	47.133	1g	Elect Dii Mgmt	For	For	For
The Procter & Gamble Company	PG	10/11/2022	USA	742718109	Annual	08/12/2022	47.133	1h	Elect Dii Mgmt	For	For	For
The Procter & Gamble Company	PG	10/11/2022	USA	742718109	Annual	08/12/2022	47.133	1i	Elect Dii Mgmt	For	For	For
The Procter & Gamble Company	PG	10/11/2022	USA	742718109	Annual	08/12/2022	47.133	1j	Elect Dii Mgmt	For	For	For
The Procter & Gamble Company	PG	10/11/2022	USA	742718109	Annual	08/12/2022	47.133	1k	Elect Dii Mgmt	For	For	For
The Procter & Gamble Company	PG	10/11/2022	USA	742718109	Annual	08/12/2022	47.133	2	Ratify D Mgmt	For	For	For
The Procter & Gamble Company	PG	10/11/2022	USA	742718109	Annual	08/12/2022	47.133	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Paychex, Inc.	PAYX	10/13/2022	USA	704326107	Annual	08/15/2022	6.278	1a	Elect Dii Mgmt	For	For	For
Paychex, Inc.	PAYX	10/13/2022	USA	704326107	Annual	08/15/2022	6.278	1b	Elect Dii Mgmt	For	For	For
Paychex, Inc.	PAYX	10/13/2022	USA	704326107	Annual	08/15/2022	6.278	1c	Elect Dii Mgmt	For	For	For

Paychex, Inc.	PAYX	10/13/2022	USA	704326107	Annual	08/15/2022	6.278	1d	Elect Dir Mgmt	For	Against	Against
Paychex, Inc.	PAYX	10/13/2022	USA	704326107	Annual	08/15/2022	6.278	1e	Elect Dir Mgmt	For	For	For
Paychex, Inc.	PAYX	10/13/2022	USA	704326107	Annual	08/15/2022	6.278	1f	Elect Dir Mgmt	For	For	For
Paychex, Inc.	PAYX	10/13/2022	USA	704326107	Annual	08/15/2022	6.278	1g	Elect Dir Mgmt	For	For	For
Paychex, Inc.	PAYX	10/13/2022	USA	704326107	Annual	08/15/2022	6.278	1h	Elect Dir Mgmt	For	Against	Against
Paychex, Inc.	PAYX	10/13/2022	USA	704326107	Annual	08/15/2022	6.278	1i	Elect Dir Mgmt	For	For	For
Paychex, Inc.	PAYX	10/13/2022	USA	704326107	Annual	08/15/2022	6.278	1j	Elect Dir Mgmt	For	For	For
Paychex, Inc.	PAYX	10/13/2022	USA	704326107	Annual	08/15/2022	6.278	2	Advisory Mgmt	For	For	For
Paychex, Inc.	PAYX	10/13/2022	USA	704326107	Annual	08/15/2022	6.278	3	Ratify P Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Wayfair Inc.	W	10/13/2022	USA	94419L101	Special	08/22/2022	1.300	1	Amend '1 Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Avalara, Inc.	AVLR	10/14/2022	USA	05338G106	Proxy C	09/08/2022	1.900		Manage Mgmt			
Avalara, Inc.	AVLR	10/14/2022	USA	05338G106	Proxy C	09/08/2022	1.900	1	Approve Mgmt	For	Against	Against
Avalara, Inc.	AVLR	10/14/2022	USA	05338G106	Proxy C	09/08/2022	1.900	2	Advisory Mgmt	For	Against	Against
Avalara, Inc.	AVLR	10/14/2022	USA	05338G106	Proxy C	09/08/2022	1.900	3	Adjourn Mgmt	For	Against	Against
Avalara, Inc.	AVLR	10/14/2022	USA	05338G106	Proxy C	09/08/2022	1.900		Dissider Mgmt			
Avalara, Inc.	AVLR	10/14/2022	USA	05338G106	Proxy C	09/08/2022	1.900	1	Approve Mgmt	Against	Do Not '1	Do Not Vote
Avalara, Inc.	AVLR	10/14/2022	USA	05338G106	Proxy C	09/08/2022	1.900	2	Advisory Mgmt	Against	Do Not '1	Do Not Vote
Avalara, Inc.	AVLR	10/14/2022	USA	05338G106	Proxy C	09/08/2022	1.900	3	Adjourn Mgmt	Against	Do Not '1	Do Not Vote
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Seagate Technology Holdings Plc	STX	10/24/2022	Ireland	G7997R103	Annual	08/26/2022	3.588	1a	Elect Dir Mgmt	For	For	For
Seagate Technology Holdings Plc	STX	10/24/2022	Ireland	G7997R103	Annual	08/26/2022	3.588	1b	Elect Dir Mgmt	For	For	For
Seagate Technology Holdings Plc	STX	10/24/2022	Ireland	G7997R103	Annual	08/26/2022	3.588	1c	Elect Dir Mgmt	For	For	For
Seagate Technology Holdings Plc	STX	10/24/2022	Ireland	G7997R103	Annual	08/26/2022	3.588	1d	Elect Dir Mgmt	For	For	For
Seagate Technology Holdings Plc	STX	10/24/2022	Ireland	G7997R103	Annual	08/26/2022	3.588	1e	Elect Dir Mgmt	For	For	For
Seagate Technology Holdings Plc	STX	10/24/2022	Ireland	G7997R103	Annual	08/26/2022	3.588	1f	Elect Dir Mgmt	For	For	For
Seagate Technology Holdings Plc	STX	10/24/2022	Ireland	G7997R103	Annual	08/26/2022	3.588	1g	Elect Dir Mgmt	For	For	For
Seagate Technology Holdings Plc	STX	10/24/2022	Ireland	G7997R103	Annual	08/26/2022	3.588	1h	Elect Dir Mgmt	For	For	For
Seagate Technology Holdings Plc	STX	10/24/2022	Ireland	G7997R103	Annual	08/26/2022	3.588	1i	Elect Dir Mgmt	For	For	For
Seagate Technology Holdings Plc	STX	10/24/2022	Ireland	G7997R103	Annual	08/26/2022	3.588	1j	Elect Dir Mgmt	For	For	For
Seagate Technology Holdings Plc	STX	10/24/2022	Ireland	G7997R103	Annual	08/26/2022	3.588	1k	Elect Dir Mgmt	For	Refer	Against
Seagate Technology Holdings Plc	STX	10/24/2022	Ireland	G7997R103	Annual	08/26/2022	3.588	2	Advisory Mgmt	For	For	For
Seagate Technology Holdings Plc	STX	10/24/2022	Ireland	G7997R103	Annual	08/26/2022	3.588	3	Ratify E Mgmt	For	For	For
Seagate Technology Holdings Plc	STX	10/24/2022	Ireland	G7997R103	Annual	08/26/2022	3.588	4	Determi Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares '1	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Cintas Corporation	CTAS	10/25/2022	USA	172908105	Annual	08/29/2022	1.914	1a	Elect Dir Mgmt	For	Against	Against
Cintas Corporation	CTAS	10/25/2022	USA	172908105	Annual	08/29/2022	1.914	1b	Elect Dir Mgmt	For	For	For
Cintas Corporation	CTAS	10/25/2022	USA	172908105	Annual	08/29/2022	1.914	1c	Elect Dir Mgmt	For	For	For
Cintas Corporation	CTAS	10/25/2022	USA	172908105	Annual	08/29/2022	1.914	1d	Elect Dir Mgmt	For	Against	Against
Cintas Corporation	CTAS	10/25/2022	USA	172908105	Annual	08/29/2022	1.914	1e	Elect Dir Mgmt	For	Against	Against
Cintas Corporation	CTAS	10/25/2022	USA	172908105	Annual	08/29/2022	1.914	1f	Elect Dir Mgmt	For	Against	Against
Cintas Corporation	CTAS	10/25/2022	USA	172908105	Annual	08/29/2022	1.914	1g	Elect Dir Mgmt	For	For	For
Cintas Corporation	CTAS	10/25/2022	USA	172908105	Annual	08/29/2022	1.914	1h	Elect Dir Mgmt	For	For	For
Cintas Corporation	CTAS	10/25/2022	USA	172908105	Annual	08/29/2022	1.914	1i	Elect Dir Mgmt	For	For	For
Cintas Corporation	CTAS	10/25/2022	USA	172908105	Annual	08/29/2022	1.914	2	Advisory Mgmt	For	For	For
Cintas Corporation	CTAS	10/25/2022	USA	172908105	Annual	08/29/2022	1.914	3	Ratify E Mgmt	For	For	For
Cintas Corporation	CTAS	10/25/2022	USA	172908105	Annual	08/29/2022	1.914	4	Eliminat Mgmt	For	For	For
Cintas Corporation	CTAS	10/25/2022	USA	172908105	Annual	08/29/2022	1.914	5	Eliminat Mgmt	For	For	For
Cintas Corporation	CTAS	10/25/2022	USA	172908105	Annual	08/29/2022	1.914	6	Eliminat Mgmt	For	For	For
Cintas Corporation	CTAS	10/25/2022	USA	172908105	Annual	08/29/2022	1.914	7	Reduce SH	Against	For	For

Cintas Corporation	CTAS	10/25/2022	USA	172908105	Annual	08/29/2022	1.914	8	Report c SH	Against	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Parker-Hannifin Corporation	PH	10/26/2022	USA	701094104	Annual	09/02/2022	2.966	1a	Elect Dii	Mgmt	For	For
Parker-Hannifin Corporation	PH	10/26/2022	USA	701094104	Annual	09/02/2022	2.966	1b	Elect Dii	Mgmt	For	For
Parker-Hannifin Corporation	PH	10/26/2022	USA	701094104	Annual	09/02/2022	2.966	1c	Elect Dii	Mgmt	For	For
Parker-Hannifin Corporation	PH	10/26/2022	USA	701094104	Annual	09/02/2022	2.966	1d	Elect Dii	Mgmt	For	Against
Parker-Hannifin Corporation	PH	10/26/2022	USA	701094104	Annual	09/02/2022	2.966	1e	Elect Dii	Mgmt	For	For
Parker-Hannifin Corporation	PH	10/26/2022	USA	701094104	Annual	09/02/2022	2.966	1f	Elect Dii	Mgmt	For	For
Parker-Hannifin Corporation	PH	10/26/2022	USA	701094104	Annual	09/02/2022	2.966	1g	Elect Dii	Mgmt	For	For
Parker-Hannifin Corporation	PH	10/26/2022	USA	701094104	Annual	09/02/2022	2.966	1h	Elect Dii	Mgmt	For	For
Parker-Hannifin Corporation	PH	10/26/2022	USA	701094104	Annual	09/02/2022	2.966	1i	Elect Dii	Mgmt	For	For
Parker-Hannifin Corporation	PH	10/26/2022	USA	701094104	Annual	09/02/2022	2.966	1j	Elect Dii	Mgmt	For	For
Parker-Hannifin Corporation	PH	10/26/2022	USA	701094104	Annual	09/02/2022	2.966	1k	Elect Dii	Mgmt	For	For
Parker-Hannifin Corporation	PH	10/26/2022	USA	701094104	Annual	09/02/2022	2.966	1l	Elect Dii	Mgmt	For	For
Parker-Hannifin Corporation	PH	10/26/2022	USA	701094104	Annual	09/02/2022	2.966	2	Advisory	Mgmt	For	For
Parker-Hannifin Corporation	PH	10/26/2022	USA	701094104	Annual	09/02/2022	2.966	3	Ratify D	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Bio-Techne Corporation	TECH	10/27/2022	USA	09073M104	Annual	09/02/2022	600	1	Fix Nurr	Mgmt	For	For
Bio-Techne Corporation	TECH	10/27/2022	USA	09073M104	Annual	09/02/2022	600	2a	Elect Dii	Mgmt	For	Refer
Bio-Techne Corporation	TECH	10/27/2022	USA	09073M104	Annual	09/02/2022	600	2b	Elect Dii	Mgmt	For	For
Bio-Techne Corporation	TECH	10/27/2022	USA	09073M104	Annual	09/02/2022	600	2c	Elect Dii	Mgmt	For	For
Bio-Techne Corporation	TECH	10/27/2022	USA	09073M104	Annual	09/02/2022	600	2d	Elect Dii	Mgmt	For	For
Bio-Techne Corporation	TECH	10/27/2022	USA	09073M104	Annual	09/02/2022	600	2e	Elect Dii	Mgmt	For	For
Bio-Techne Corporation	TECH	10/27/2022	USA	09073M104	Annual	09/02/2022	600	2f	Elect Dii	Mgmt	For	For
Bio-Techne Corporation	TECH	10/27/2022	USA	09073M104	Annual	09/02/2022	600	2g	Elect Dii	Mgmt	For	For
Bio-Techne Corporation	TECH	10/27/2022	USA	09073M104	Annual	09/02/2022	600	2h	Elect Dii	Mgmt	For	For
Bio-Techne Corporation	TECH	10/27/2022	USA	09073M104	Annual	09/02/2022	600	2i	Elect Dii	Mgmt	For	For
Bio-Techne Corporation	TECH	10/27/2022	USA	09073M104	Annual	09/02/2022	600	3	Advisory	Mgmt	For	For
Bio-Techne Corporation	TECH	10/27/2022	USA	09073M104	Annual	09/02/2022	600	4	Approve	Mgmt	For	For
Bio-Techne Corporation	TECH	10/27/2022	USA	09073M104	Annual	09/02/2022	600	5	Ratify K	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Catalent, Inc.	CTLT	10/27/2022	USA	148806102	Annual	09/06/2022	3.000	1a	Elect Dii	Mgmt	For	For
Catalent, Inc.	CTLT	10/27/2022	USA	148806102	Annual	09/06/2022	3.000	1b	Elect Dii	Mgmt	For	For
Catalent, Inc.	CTLT	10/27/2022	USA	148806102	Annual	09/06/2022	3.000	1c	Elect Dii	Mgmt	For	For
Catalent, Inc.	CTLT	10/27/2022	USA	148806102	Annual	09/06/2022	3.000	1d	Elect Dii	Mgmt	For	For
Catalent, Inc.	CTLT	10/27/2022	USA	148806102	Annual	09/06/2022	3.000	1e	Elect Dii	Mgmt	For	For
Catalent, Inc.	CTLT	10/27/2022	USA	148806102	Annual	09/06/2022	3.000	1f	Elect Dii	Mgmt	For	For
Catalent, Inc.	CTLT	10/27/2022	USA	148806102	Annual	09/06/2022	3.000	1g	Elect Dii	Mgmt	For	For
Catalent, Inc.	CTLT	10/27/2022	USA	148806102	Annual	09/06/2022	3.000	1h	Elect Dii	Mgmt	For	For
Catalent, Inc.	CTLT	10/27/2022	USA	148806102	Annual	09/06/2022	3.000	1i	Elect Dii	Mgmt	For	For
Catalent, Inc.	CTLT	10/27/2022	USA	148806102	Annual	09/06/2022	3.000	1j	Elect Dii	Mgmt	For	Refer
Catalent, Inc.	CTLT	10/27/2022	USA	148806102	Annual	09/06/2022	3.000	1k	Elect Dii	Mgmt	For	For
Catalent, Inc.	CTLT	10/27/2022	USA	148806102	Annual	09/06/2022	3.000	1l	Elect Dii	Mgmt	For	For
Catalent, Inc.	CTLT	10/27/2022	USA	148806102	Annual	09/06/2022	3.000	1m	Elect Dii	Mgmt	For	For
Catalent, Inc.	CTLT	10/27/2022	USA	148806102	Annual	09/06/2022	3.000	1n	Elect Dii	Mgmt	For	For
Catalent, Inc.	CTLT	10/27/2022	USA	148806102	Annual	09/06/2022	3.000	2	Ratify E	Mgmt	For	For
Catalent, Inc.	CTLT	10/27/2022	USA	148806102	Annual	09/06/2022	3.000	3	Advisory	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Copart, Inc.	CPRT	10/31/2022	USA	217204106	Special	10/03/2022	4.000	1	Increase	Mgmt	For	For
Copart, Inc.	CPRT	10/31/2022	USA	217204106	Special	10/03/2022	4.000	2	Adjourn	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction

KLA Corporation	KLAC	11/02/2022	USA	482480100	Annual	09/12/2021	2.949	1.1	Elect Dii Mgmt	For	Against	For	
KLA Corporation	KLAC	11/02/2022	USA	482480100	Annual	09/12/2021	2.949	1.2	Elect Dii Mgmt	For	For	For	
KLA Corporation	KLAC	11/02/2022	USA	482480100	Annual	09/12/2021	2.949	1.3	Elect Dii Mgmt	For	For	For	
KLA Corporation	KLAC	11/02/2022	USA	482480100	Annual	09/12/2021	2.949	1.4	Elect Dii Mgmt	For	Against	Against	
KLA Corporation	KLAC	11/02/2022	USA	482480100	Annual	09/12/2021	2.949	1.5	Elect Dii Mgmt	For	For	For	
KLA Corporation	KLAC	11/02/2022	USA	482480100	Annual	09/12/2021	2.949	1.6	Elect Dii Mgmt	For	For	For	
KLA Corporation	KLAC	11/02/2022	USA	482480100	Annual	09/12/2021	2.949	1.7	Elect Dii Mgmt	For	For	For	
KLA Corporation	KLAC	11/02/2022	USA	482480100	Annual	09/12/2021	2.949	1.8	Elect Dii Mgmt	For	For	For	
KLA Corporation	KLAC	11/02/2022	USA	482480100	Annual	09/12/2021	2.949	1.9	Elect Dii Mgmt	For	For	For	
KLA Corporation	KLAC	11/02/2022	USA	482480100	Annual	09/12/2021	2.949	1.10	Elect Dii Mgmt	For	For	For	
KLA Corporation	KLAC	11/02/2022	USA	482480100	Annual	09/12/2021	2.949	2	Ratify P Mgmt	For	For	For	
KLA Corporation	KLAC	11/02/2022	USA	482480100	Annual	09/12/2021	2.949	3	Advisory Mgmt	For	For	For	
KLA Corporation	KLAC	11/02/2022	USA	482480100	Annual	09/12/2021	2.949	4	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Fox Corporation	FOXA	11/03/2022	USA	35137L105	Annual	09/12/2021	2.800	1a	Elect Dii Mgmt	For	For	For	
Fox Corporation	FOXA	11/03/2022	USA	35137L105	Annual	09/12/2021	2.800	1b	Elect Dii Mgmt	For	For	For	
Fox Corporation	FOXA	11/03/2022	USA	35137L105	Annual	09/12/2021	2.800	1c	Elect Dii Mgmt	For	For	For	
Fox Corporation	FOXA	11/03/2022	USA	35137L105	Annual	09/12/2021	2.800	1d	Elect Dii Mgmt	For	For	For	
Fox Corporation	FOXA	11/03/2022	USA	35137L105	Annual	09/12/2021	2.800	1e	Elect Dii Mgmt	For	For	For	
Fox Corporation	FOXA	11/03/2022	USA	35137L105	Annual	09/12/2021	2.800	1f	Elect Dii Mgmt	For	For	For	
Fox Corporation	FOXA	11/03/2022	USA	35137L105	Annual	09/12/2021	2.800	1g	Elect Dii Mgmt	For	Against	Against	
Fox Corporation	FOXA	11/03/2022	USA	35137L105	Annual	09/12/2021	2.800	1h	Elect Dii Mgmt	For	For	For	
Fox Corporation	FOXA	11/03/2022	USA	35137L105	Annual	09/12/2021	2.800	2	Ratify E Mgmt	For	For	For	
Fox Corporation	FOXA	11/03/2022	USA	35137L105	Annual	09/12/2021	2.800	3	Advisory Mgmt	For	For	For	
Fox Corporation	FOXA	11/03/2022	USA	35137L105	Annual	09/12/2021	2.800	4	Amend i Mgmt	For	For	For	
Fox Corporation	FOXA	11/03/2022	USA	35137L105	Annual	09/12/2021	2.800	5	Report c SH	Against	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
VMware, Inc.	VMW	11/04/2022	USA	928563402	Special	09/30/2021	4.002	1	Approve Mgmt	For	Refer	For	
VMware, Inc.	VMW	11/04/2022	USA	928563402	Special	09/30/2021	4.002	2	Advisory Mgmt	For	For	For	
VMware, Inc.	VMW	11/04/2022	USA	928563402	Special	09/30/2021	4.002	3	Adjourn Mgmt	For	Against	Against	
VMware, Inc.	VMW	11/04/2022	USA	928563402	Special	09/30/2021	4.002	4	Amend i Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Lam Research Corporation	LRCX	11/08/2022	USA	512807108	Annual	09/09/2021	2.716	1a	Elect Dii Mgmt	For	For	For	
Lam Research Corporation	LRCX	11/08/2022	USA	512807108	Annual	09/09/2021	2.716	1b	Elect Dii Mgmt	For	For	For	
Lam Research Corporation	LRCX	11/08/2022	USA	512807108	Annual	09/09/2021	2.716	1c	Elect Dii Mgmt	For	Against	Against	
Lam Research Corporation	LRCX	11/08/2022	USA	512807108	Annual	09/09/2021	2.716	1d	Elect Dii Mgmt	For	For	For	
Lam Research Corporation	LRCX	11/08/2022	USA	512807108	Annual	09/09/2021	2.716	1e	Elect Dii Mgmt	For	For	For	
Lam Research Corporation	LRCX	11/08/2022	USA	512807108	Annual	09/09/2021	2.716	1f	Elect Dii Mgmt	For	For	For	
Lam Research Corporation	LRCX	11/08/2022	USA	512807108	Annual	09/09/2021	2.716	1g	Elect Dii Mgmt	For	Against	Against	
Lam Research Corporation	LRCX	11/08/2022	USA	512807108	Annual	09/09/2021	2.716	1h	Elect Dii Mgmt	For	For	For	
Lam Research Corporation	LRCX	11/08/2022	USA	512807108	Annual	09/09/2021	2.716	1i	Elect Dii Mgmt	For	For	For	
Lam Research Corporation	LRCX	11/08/2022	USA	512807108	Annual	09/09/2021	2.716	2	Advisory Mgmt	For	For	For	
Lam Research Corporation	LRCX	11/08/2022	USA	512807108	Annual	09/09/2021	2.716	3	Ratify E Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Amcor plc	AMCR	11/09/2022	Jersey	G0250X107	Annual	09/14/2021	29.000	1a	Elect Dii Mgmt	For	For	For	
Amcor plc	AMCR	11/09/2022	Jersey	G0250X107	Annual	09/14/2021	29.000	1b	Elect Dii Mgmt	For	Refer	Against	
Amcor plc	AMCR	11/09/2022	Jersey	G0250X107	Annual	09/14/2021	29.000	1c	Elect Dii Mgmt	For	For	For	
Amcor plc	AMCR	11/09/2022	Jersey	G0250X107	Annual	09/14/2021	29.000	1d	Elect Dii Mgmt	For	For	For	
Amcor plc	AMCR	11/09/2022	Jersey	G0250X107	Annual	09/14/2021	29.000	1e	Elect Dii Mgmt	For	For	For	
Amcor plc	AMCR	11/09/2022	Jersey	G0250X107	Annual	09/14/2021	29.000	1f	Elect Dii Mgmt	For	For	For	
Amcor plc	AMCR	11/09/2022	Jersey	G0250X107	Annual	09/14/2021	29.000	1g	Elect Dii Mgmt	For	For	For	

Amcor plc	AMCR	11/09/2022	Jersey	G0250X107	Annual	09/14/2022	29.000	1h	Elect Dir Mgmt	For	For	For
Amcor plc	AMCR	11/09/2022	Jersey	G0250X107	Annual	09/14/2022	29.000	1i	Elect Dir Mgmt	For	For	For
Amcor plc	AMCR	11/09/2022	Jersey	G0250X107	Annual	09/14/2022	29.000	1j	Elect Dir Mgmt	For	For	For
Amcor plc	AMCR	11/09/2022	Jersey	G0250X107	Annual	09/14/2022	29.000	2	Ratify P Mgmt	For	For	For
Amcor plc	AMCR	11/09/2022	Jersey	G0250X107	Annual	09/14/2022	29.000	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Automatic Data Processing, Inc.	ADP	11/09/2022	USA	053015103	Annual	09/12/2022	8.126	1a	Elect Dir Mgmt	For	For	For
Automatic Data Processing, Inc.	ADP	11/09/2022	USA	053015103	Annual	09/12/2022	8.126	1b	Elect Dir Mgmt	For	For	For
Automatic Data Processing, Inc.	ADP	11/09/2022	USA	053015103	Annual	09/12/2022	8.126	1c	Elect Dir Mgmt	For	For	For
Automatic Data Processing, Inc.	ADP	11/09/2022	USA	053015103	Annual	09/12/2022	8.126	1d	Elect Dir Mgmt	For	For	For
Automatic Data Processing, Inc.	ADP	11/09/2022	USA	053015103	Annual	09/12/2022	8.126	1e	Elect Dir Mgmt	For	For	For
Automatic Data Processing, Inc.	ADP	11/09/2022	USA	053015103	Annual	09/12/2022	8.126	1f	Elect Dir Mgmt	For	For	For
Automatic Data Processing, Inc.	ADP	11/09/2022	USA	053015103	Annual	09/12/2022	8.126	1g	Elect Dir Mgmt	For	For	For
Automatic Data Processing, Inc.	ADP	11/09/2022	USA	053015103	Annual	09/12/2022	8.126	1h	Elect Dir Mgmt	For	For	For
Automatic Data Processing, Inc.	ADP	11/09/2022	USA	053015103	Annual	09/12/2022	8.126	1i	Elect Dir Mgmt	For	For	For
Automatic Data Processing, Inc.	ADP	11/09/2022	USA	053015103	Annual	09/12/2022	8.126	1j	Elect Dir Mgmt	For	For	For
Automatic Data Processing, Inc.	ADP	11/09/2022	USA	053015103	Annual	09/12/2022	8.126	1k	Elect Dir Mgmt	For	Against	Against
Automatic Data Processing, Inc.	ADP	11/09/2022	USA	053015103	Annual	09/12/2022	8.126	2	Advisory Mgmt	For	For	For
Automatic Data Processing, Inc.	ADP	11/09/2022	USA	053015103	Annual	09/12/2022	8.126	3	Ratify D Mgmt	For	For	For
Automatic Data Processing, Inc.	ADP	11/09/2022	USA	053015103	Annual	09/12/2022	8.126	4	Amend Dir Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Brookfield Asset Management Inc.	BAM.A	11/09/2022	Canada	112585104	Special	10/03/2022	26.984		Meeting Mgmt			
Brookfield Asset Management Inc.	BAM.A	11/09/2022	Canada	112585104	Special	10/03/2022	26.984	1	Approve Mgmt	For	For	For
Brookfield Asset Management Inc.	BAM.A	11/09/2022	Canada	112585104	Special	10/03/2022	26.984	2	Approve Mgmt	For	For	For
Brookfield Asset Management Inc.	BAM.A	11/09/2022	Canada	112585104	Special	10/03/2022	26.984	3	Approve Mgmt	For	For	For
Brookfield Asset Management Inc.	BAM.A	11/09/2022	Canada	112585104	Special	10/03/2022	26.984	4	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Cardinal Health, Inc.	CAH	11/09/2022	USA	14149Y108	Annual	09/20/2022	5.365	1a	Elect Dir Mgmt	For	For	For
Cardinal Health, Inc.	CAH	11/09/2022	USA	14149Y108	Annual	09/20/2022	5.365	1b	Elect Dir Mgmt	For	For	For
Cardinal Health, Inc.	CAH	11/09/2022	USA	14149Y108	Annual	09/20/2022	5.365	1c	Elect Dir Mgmt	For	For	For
Cardinal Health, Inc.	CAH	11/09/2022	USA	14149Y108	Annual	09/20/2022	5.365	1d	Elect Dir Mgmt	For	For	For
Cardinal Health, Inc.	CAH	11/09/2022	USA	14149Y108	Annual	09/20/2022	5.365	1e	Elect Dir Mgmt	For	For	For
Cardinal Health, Inc.	CAH	11/09/2022	USA	14149Y108	Annual	09/20/2022	5.365	1f	Elect Dir Mgmt	For	For	For
Cardinal Health, Inc.	CAH	11/09/2022	USA	14149Y108	Annual	09/20/2022	5.365	1g	Elect Dir Mgmt	For	For	For
Cardinal Health, Inc.	CAH	11/09/2022	USA	14149Y108	Annual	09/20/2022	5.365	1h	Elect Dir Mgmt	For	For	For
Cardinal Health, Inc.	CAH	11/09/2022	USA	14149Y108	Annual	09/20/2022	5.365	1i	Elect Dir Mgmt	For	For	For
Cardinal Health, Inc.	CAH	11/09/2022	USA	14149Y108	Annual	09/20/2022	5.365	1j	Elect Dir Mgmt	For	For	For
Cardinal Health, Inc.	CAH	11/09/2022	USA	14149Y108	Annual	09/20/2022	5.365	1k	Elect Dir Mgmt	For	For	For
Cardinal Health, Inc.	CAH	11/09/2022	USA	14149Y108	Annual	09/20/2022	5.365	1l	Elect Dir Mgmt	For	For	For
Cardinal Health, Inc.	CAH	11/09/2022	USA	14149Y108	Annual	09/20/2022	5.365	1m	Elect Dir Mgmt	For	For	For
Cardinal Health, Inc.	CAH	11/09/2022	USA	14149Y108	Annual	09/20/2022	5.365	2	Ratify E Mgmt	For	For	For
Cardinal Health, Inc.	CAH	11/09/2022	USA	14149Y108	Annual	09/20/2022	5.365	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Constellation Brands, Inc.	STZ	11/09/2022	USA	21036P108	Special	09/20/2022	3.428	1	Amend Dir Mgmt	For	For	For
Constellation Brands, Inc.	STZ	11/09/2022	USA	21036P108	Special	09/20/2022	3.428	2	Adjourn Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Broadridge Financial Solutions, Inc.	BR	11/10/2022	USA	11133T103	Annual	09/15/2022	2.000	1a	Elect Dir Mgmt	For	For	For
Broadridge Financial Solutions, Inc.	BR	11/10/2022	USA	11133T103	Annual	09/15/2022	2.000	1b	Elect Dir Mgmt	For	For	For
Broadridge Financial Solutions, Inc.	BR	11/10/2022	USA	11133T103	Annual	09/15/2022	2.000	1c	Elect Dir Mgmt	For	For	For
Broadridge Financial Solutions, Inc.	BR	11/10/2022	USA	11133T103	Annual	09/15/2022	2.000	1d	Elect Dir Mgmt	For	For	For
Broadridge Financial Solutions, Inc.	BR	11/10/2022	USA	11133T103	Annual	09/15/2022	2.000	1e	Elect Dir Mgmt	For	For	For

Broadridge Financial Solutions, Inc.	BR	11/10/2022	USA	11133T103	Annual	09/15/20	2.000	1f	Elect Dii Mgmt	For	For	For	
Broadridge Financial Solutions, Inc.	BR	11/10/2022	USA	11133T103	Annual	09/15/20	2.000	1g	Elect Dii Mgmt	For	For	For	
Broadridge Financial Solutions, Inc.	BR	11/10/2022	USA	11133T103	Annual	09/15/20	2.000	1h	Elect Dii Mgmt	For	For	For	
Broadridge Financial Solutions, Inc.	BR	11/10/2022	USA	11133T103	Annual	09/15/20	2.000	1i	Elect Dii Mgmt	For	For	For	
Broadridge Financial Solutions, Inc.	BR	11/10/2022	USA	11133T103	Annual	09/15/20	2.000	1j	Elect Dii Mgmt	For	For	For	
Broadridge Financial Solutions, Inc.	BR	11/10/2022	USA	11133T103	Annual	09/15/20	2.000	1k	Elect Dii Mgmt	For	For	For	
Broadridge Financial Solutions, Inc.	BR	11/10/2022	USA	11133T103	Annual	09/15/20	2.000	1l	Elect Dii Mgmt	For	For	For	
Broadridge Financial Solutions, Inc.	BR	11/10/2022	USA	11133T103	Annual	09/15/20	2.000	2	Advisory Mgmt	For	For	For	
Broadridge Financial Solutions, Inc.	BR	11/10/2022	USA	11133T103	Annual	09/15/20	2.000	3	Ratify D Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Jack Henry & Associates, Inc.	JKHY	11/15/2022	USA	426281101	Annual	09/19/20	1.200	1.1	Elect Dii Mgmt	For	For	For	
Jack Henry & Associates, Inc.	JKHY	11/15/2022	USA	426281101	Annual	09/19/20	1.200	1.2	Elect Dii Mgmt	For	For	For	
Jack Henry & Associates, Inc.	JKHY	11/15/2022	USA	426281101	Annual	09/19/20	1.200	1.3	Elect Dii Mgmt	For	For	For	
Jack Henry & Associates, Inc.	JKHY	11/15/2022	USA	426281101	Annual	09/19/20	1.200	1.4	Elect Dii Mgmt	For	For	For	
Jack Henry & Associates, Inc.	JKHY	11/15/2022	USA	426281101	Annual	09/19/20	1.200	1.5	Elect Dii Mgmt	For	For	For	
Jack Henry & Associates, Inc.	JKHY	11/15/2022	USA	426281101	Annual	09/19/20	1.200	1.6	Elect Dii Mgmt	For	For	For	
Jack Henry & Associates, Inc.	JKHY	11/15/2022	USA	426281101	Annual	09/19/20	1.200	1.7	Elect Dii Mgmt	For	For	For	
Jack Henry & Associates, Inc.	JKHY	11/15/2022	USA	426281101	Annual	09/19/20	1.200	1.8	Elect Dii Mgmt	For	For	For	
Jack Henry & Associates, Inc.	JKHY	11/15/2022	USA	426281101	Annual	09/19/20	1.200	1.9	Elect Dii Mgmt	For	For	For	
Jack Henry & Associates, Inc.	JKHY	11/15/2022	USA	426281101	Annual	09/19/20	1.200	2	Advisory Mgmt	For	For	For	
Jack Henry & Associates, Inc.	JKHY	11/15/2022	USA	426281101	Annual	09/19/20	1.200	3	Ratify P Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Oracle Corporation	ORCL	11/16/2022	USA	68389X105	Annual	09/19/20	31.425	1.1	Elect Dii Mgmt	For	For	For	
Oracle Corporation	ORCL	11/16/2022	USA	68389X105	Annual	09/19/20	31.425	1.2	Elect Dii Mgmt	For	Withholc	Withhold	
Oracle Corporation	ORCL	11/16/2022	USA	68389X105	Annual	09/19/20	31.425	1.3	Elect Dii Mgmt	For	Withholc	Withhold	
Oracle Corporation	ORCL	11/16/2022	USA	68389X105	Annual	09/19/20	31.425	1.4	Elect Dii Mgmt	For	For	For	
Oracle Corporation	ORCL	11/16/2022	USA	68389X105	Annual	09/19/20	31.425	1.5	Elect Dii Mgmt	For	Withholc	Withhold	
Oracle Corporation	ORCL	11/16/2022	USA	68389X105	Annual	09/19/20	31.425	1.6	Elect Dii Mgmt	For	Withholc	Withhold	
Oracle Corporation	ORCL	11/16/2022	USA	68389X105	Annual	09/19/20	31.425	1.7	Elect Dii Mgmt	For	For	For	
Oracle Corporation	ORCL	11/16/2022	USA	68389X105	Annual	09/19/20	31.425	1.8	Elect Dii Mgmt	For	For	For	
Oracle Corporation	ORCL	11/16/2022	USA	68389X105	Annual	09/19/20	31.425	1.9	Elect Dii Mgmt	For	For	For	
Oracle Corporation	ORCL	11/16/2022	USA	68389X105	Annual	09/19/20	31.425	1.10	Elect Dii Mgmt	For	For	For	
Oracle Corporation	ORCL	11/16/2022	USA	68389X105	Annual	09/19/20	31.425	1.11	Elect Dii Mgmt	For	For	For	
Oracle Corporation	ORCL	11/16/2022	USA	68389X105	Annual	09/19/20	31.425	1.12	Elect Dii Mgmt	For	For	For	
Oracle Corporation	ORCL	11/16/2022	USA	68389X105	Annual	09/19/20	31.425	1.13	Elect Dii Mgmt	For	For	For	
Oracle Corporation	ORCL	11/16/2022	USA	68389X105	Annual	09/19/20	31.425	1.14	Elect Dii Mgmt	For	Withholc	Withhold	
Oracle Corporation	ORCL	11/16/2022	USA	68389X105	Annual	09/19/20	31.425	1.15	Elect Dii Mgmt	For	For	For	
Oracle Corporation	ORCL	11/16/2022	USA	68389X105	Annual	09/19/20	31.425	2	Advisory Mgmt	For	Against	Against	
Oracle Corporation	ORCL	11/16/2022	USA	68389X105	Annual	09/19/20	31.425	3	Ratify E Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
ResMed Inc.	RMD	11/16/2022	USA	761152107	Annual	09/20/20	2.818	1a	Elect Dii Mgmt	For	For	For	
ResMed Inc.	RMD	11/16/2022	USA	761152107	Annual	09/20/20	2.818	1b	Elect Dii Mgmt	For	For	For	
ResMed Inc.	RMD	11/16/2022	USA	761152107	Annual	09/20/20	2.818	1c	Elect Dii Mgmt	For	For	For	
ResMed Inc.	RMD	11/16/2022	USA	761152107	Annual	09/20/20	2.818	1d	Elect Dii Mgmt	For	For	For	
ResMed Inc.	RMD	11/16/2022	USA	761152107	Annual	09/20/20	2.818	1e	Elect Dii Mgmt	For	For	For	
ResMed Inc.	RMD	11/16/2022	USA	761152107	Annual	09/20/20	2.818	1f	Elect Dii Mgmt	For	For	For	
ResMed Inc.	RMD	11/16/2022	USA	761152107	Annual	09/20/20	2.818	1g	Elect Dii Mgmt	For	For	For	
ResMed Inc.	RMD	11/16/2022	USA	761152107	Annual	09/20/20	2.818	1h	Elect Dii Mgmt	For	Refer	Against	
ResMed Inc.	RMD	11/16/2022	USA	761152107	Annual	09/20/20	2.818	1i	Elect Dii Mgmt	For	For	For	
ResMed Inc.	RMD	11/16/2022	USA	761152107	Annual	09/20/20	2.818	1j	Elect Dii Mgmt	For	Refer	Against	
ResMed Inc.	RMD	11/16/2022	USA	761152107	Annual	09/20/20	2.818	2	Ratify K Mgmt	For	For	For	

ResMed Inc.	RMD	11/16/2022	USA	761152107	Annual	09/20/20	2.818	3	Advisory	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	'Propose	Propone	Mgmt R	Voting F	Vote	Instruction
The Clorox Company	CLX	11/16/2022	USA	189054109	Annual	09/23/20	2.133	1.1	Elect Di	Mgmt	For	For	For
The Clorox Company	CLX	11/16/2022	USA	189054109	Annual	09/23/20	2.133	1.2	Elect Di	Mgmt	For	For	For
The Clorox Company	CLX	11/16/2022	USA	189054109	Annual	09/23/20	2.133	1.3	Elect Di	Mgmt	For	For	For
The Clorox Company	CLX	11/16/2022	USA	189054109	Annual	09/23/20	2.133	1.4	Elect Di	Mgmt	For	For	For
The Clorox Company	CLX	11/16/2022	USA	189054109	Annual	09/23/20	2.133	1.5	Elect Di	Mgmt	For	For	For
The Clorox Company	CLX	11/16/2022	USA	189054109	Annual	09/23/20	2.133	1.6	Elect Di	Mgmt	For	For	For
The Clorox Company	CLX	11/16/2022	USA	189054109	Annual	09/23/20	2.133	1.7	Elect Di	Mgmt	For	For	For
The Clorox Company	CLX	11/16/2022	USA	189054109	Annual	09/23/20	2.133	1.8	Elect Di	Mgmt	For	For	For
The Clorox Company	CLX	11/16/2022	USA	189054109	Annual	09/23/20	2.133	1.9	Elect Di	Mgmt	For	For	For
The Clorox Company	CLX	11/16/2022	USA	189054109	Annual	09/23/20	2.133	1.10	Elect Di	Mgmt	For	For	For
The Clorox Company	CLX	11/16/2022	USA	189054109	Annual	09/23/20	2.133	1.11	Elect Di	Mgmt	For	For	For
The Clorox Company	CLX	11/16/2022	USA	189054109	Annual	09/23/20	2.133	1.12	Elect Di	Mgmt	For	For	For
The Clorox Company	CLX	11/16/2022	USA	189054109	Annual	09/23/20	2.133	2	Advisory	Mgmt	For	For	For
The Clorox Company	CLX	11/16/2022	USA	189054109	Annual	09/23/20	2.133	3	Ratify E	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	'Propose	Propone	Mgmt R	Voting F	Vote	Instruction
Western Digital Corporation	WDC	11/16/2022	USA	958102105	Annual	09/19/20	5.949	1a	Elect Di	Mgmt	For	For	For
Western Digital Corporation	WDC	11/16/2022	USA	958102105	Annual	09/19/20	5.949	1b	Elect Di	Mgmt	For	For	For
Western Digital Corporation	WDC	11/16/2022	USA	958102105	Annual	09/19/20	5.949	1c	Elect Di	Mgmt	For	For	For
Western Digital Corporation	WDC	11/16/2022	USA	958102105	Annual	09/19/20	5.949	1d	Elect Di	Mgmt	For	For	For
Western Digital Corporation	WDC	11/16/2022	USA	958102105	Annual	09/19/20	5.949	1e	Elect Di	Mgmt	For	For	For
Western Digital Corporation	WDC	11/16/2022	USA	958102105	Annual	09/19/20	5.949	1f	Elect Di	Mgmt	For	For	For
Western Digital Corporation	WDC	11/16/2022	USA	958102105	Annual	09/19/20	5.949	1g	Elect Di	Mgmt	For	For	For
Western Digital Corporation	WDC	11/16/2022	USA	958102105	Annual	09/19/20	5.949	1h	Elect Di	Mgmt	For	For	For
Western Digital Corporation	WDC	11/16/2022	USA	958102105	Annual	09/19/20	5.949	2	Advisory	Mgmt	For	Against	Against
Western Digital Corporation	WDC	11/16/2022	USA	958102105	Annual	09/19/20	5.949	3	Amend i	Mgmt	For	For	For
Western Digital Corporation	WDC	11/16/2022	USA	958102105	Annual	09/19/20	5.949	4	Amend i	Mgmt	For	For	For
Western Digital Corporation	WDC	11/16/2022	USA	958102105	Annual	09/19/20	5.949	5	Ratify K	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	'Propose	Propone	Mgmt R	Voting F	Vote	Instruction
Sysco Corporation	SY	11/18/2022	USA	871829107	Annual	09/19/20	10.516	1a	Elect Di	Mgmt	For	For	For
Sysco Corporation	SY	11/18/2022	USA	871829107	Annual	09/19/20	10.516	1b	Elect Di	Mgmt	For	For	For
Sysco Corporation	SY	11/18/2022	USA	871829107	Annual	09/19/20	10.516	1c	Elect Di	Mgmt	For	Against	Against
Sysco Corporation	SY	11/18/2022	USA	871829107	Annual	09/19/20	10.516	1d	Elect Di	Mgmt	For	For	For
Sysco Corporation	SY	11/18/2022	USA	871829107	Annual	09/19/20	10.516	1e	Elect Di	Mgmt	For	For	For
Sysco Corporation	SY	11/18/2022	USA	871829107	Annual	09/19/20	10.516	1f	Elect Di	Mgmt	For	For	For
Sysco Corporation	SY	11/18/2022	USA	871829107	Annual	09/19/20	10.516	1g	Elect Di	Mgmt	For	For	For
Sysco Corporation	SY	11/18/2022	USA	871829107	Annual	09/19/20	10.516	1h	Elect Di	Mgmt	For	For	For
Sysco Corporation	SY	11/18/2022	USA	871829107	Annual	09/19/20	10.516	1i	Elect Di	Mgmt	For	For	For
Sysco Corporation	SY	11/18/2022	USA	871829107	Annual	09/19/20	10.516	1j	Elect Di	Mgmt	For	For	For
Sysco Corporation	SY	11/18/2022	USA	871829107	Annual	09/19/20	10.516	1k	Elect Di	Mgmt	For	For	For
Sysco Corporation	SY	11/18/2022	USA	871829107	Annual	09/19/20	10.516	2	Advisory	Mgmt	For	Against	Against
Sysco Corporation	SY	11/18/2022	USA	871829107	Annual	09/19/20	10.516	3	Ratify E	Mgmt	For	For	For
Sysco Corporation	SY	11/18/2022	USA	871829107	Annual	09/19/20	10.516	4	Report c	SH	Against	For	For
Sysco Corporation	SY	11/18/2022	USA	871829107	Annual	09/19/20	10.516	5	Commis	SH	Against	Against	Against
Sysco Corporation	SY	11/18/2022	USA	871829107	Annual	09/19/20	10.516	6	Report c	SH	None	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Propose	'Propose	Propone	Mgmt R	Voting F	Vote	Instruction
The Estee Lauder Companies Inc.	EL	11/18/2022	USA	518439104	Annual	09/19/20	4.186	1a	Elect Di	Mgmt	For	Withhol	Withhold
The Estee Lauder Companies Inc.	EL	11/18/2022	USA	518439104	Annual	09/19/20	4.186	1b	Elect Di	Mgmt	For	Withhol	Withhold
The Estee Lauder Companies Inc.	EL	11/18/2022	USA	518439104	Annual	09/19/20	4.186	1c	Elect Di	Mgmt	For	Withhol	Withhold
The Estee Lauder Companies Inc.	EL	11/18/2022	USA	518439104	Annual	09/19/20	4.186	1d	Elect Di	Mgmt	For	Refer	Withhold

The Estee Lauder Companies Inc.	EL	11/18/2022	USA	518439104	Annual	09/19/2022	4.186	1e	Elect Dii Mgmt	For	Withhold	Withhold	
The Estee Lauder Companies Inc.	EL	11/18/2022	USA	518439104	Annual	09/19/2022	4.186	1f	Elect Dii Mgmt	For	Withhold	Withhold	
The Estee Lauder Companies Inc.	EL	11/18/2022	USA	518439104	Annual	09/19/2022	4.186	2	Ratify P Mgmt	For	For	For	
The Estee Lauder Companies Inc.	EL	11/18/2022	USA	518439104	Annual	09/19/2022	4.186	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Campbell Soup Company	CPB	11/30/2022	USA	134429109	Annual	10/03/2022	3.656	1.1	Elect Dii Mgmt	For	For	For	
Campbell Soup Company	CPB	11/30/2022	USA	134429109	Annual	10/03/2022	3.656	1.2	Elect Dii Mgmt	For	For	For	
Campbell Soup Company	CPB	11/30/2022	USA	134429109	Annual	10/03/2022	3.656	1.3	Elect Dii Mgmt	For	For	For	
Campbell Soup Company	CPB	11/30/2022	USA	134429109	Annual	10/03/2022	3.656	1.4	Elect Dii Mgmt	For	For	For	
Campbell Soup Company	CPB	11/30/2022	USA	134429109	Annual	10/03/2022	3.656	1.5	Elect Dii Mgmt	For	For	For	
Campbell Soup Company	CPB	11/30/2022	USA	134429109	Annual	10/03/2022	3.656	1.6	Elect Dii Mgmt	For	For	For	
Campbell Soup Company	CPB	11/30/2022	USA	134429109	Annual	10/03/2022	3.656	1.7	Elect Dii Mgmt	For	For	For	
Campbell Soup Company	CPB	11/30/2022	USA	134429109	Annual	10/03/2022	3.656	1.8	Elect Dii Mgmt	For	For	For	
Campbell Soup Company	CPB	11/30/2022	USA	134429109	Annual	10/03/2022	3.656	1.9	Elect Dii Mgmt	For	For	For	
Campbell Soup Company	CPB	11/30/2022	USA	134429109	Annual	10/03/2022	3.656	1.10	Elect Dii Mgmt	For	For	For	
Campbell Soup Company	CPB	11/30/2022	USA	134429109	Annual	10/03/2022	3.656	1.11	Elect Dii Mgmt	For	For	For	
Campbell Soup Company	CPB	11/30/2022	USA	134429109	Annual	10/03/2022	3.656	1.12	Elect Dii Mgmt	For	For	For	
Campbell Soup Company	CPB	11/30/2022	USA	134429109	Annual	10/03/2022	3.656	1.13	Elect Dii Mgmt	For	For	For	
Campbell Soup Company	CPB	11/30/2022	USA	134429109	Annual	10/03/2022	3.656	2	Ratify P Mgmt	For	For	For	
Campbell Soup Company	CPB	11/30/2022	USA	134429109	Annual	10/03/2022	3.656	3	Advisory Mgmt	For	For	For	
Campbell Soup Company	CPB	11/30/2022	USA	134429109	Annual	10/03/2022	3.656	4	Approve Mgmt	For	For	For	
Campbell Soup Company	CPB	11/30/2022	USA	134429109	Annual	10/03/2022	3.656	5	Report c SH	Against	Against	Against	
Campbell Soup Company	CPB	11/30/2022	USA	134429109	Annual	10/03/2022	3.656	6	Assess SH	Against	Abstain	Abstain	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Copart, Inc.	CPRT	12/02/2022	USA	217204106	Annual	10/11/2022	4.000	1.1	Elect Dii Mgmt	For	For	For	
Copart, Inc.	CPRT	12/02/2022	USA	217204106	Annual	10/11/2022	4.000	1.2	Elect Dii Mgmt	For	For	For	
Copart, Inc.	CPRT	12/02/2022	USA	217204106	Annual	10/11/2022	4.000	1.3	Elect Dii Mgmt	For	For	For	
Copart, Inc.	CPRT	12/02/2022	USA	217204106	Annual	10/11/2022	4.000	1.4	Elect Dii Mgmt	For	Against	Against	
Copart, Inc.	CPRT	12/02/2022	USA	217204106	Annual	10/11/2022	4.000	1.5	Elect Dii Mgmt	For	Against	Against	
Copart, Inc.	CPRT	12/02/2022	USA	217204106	Annual	10/11/2022	4.000	1.6	Elect Dii Mgmt	For	For	For	
Copart, Inc.	CPRT	12/02/2022	USA	217204106	Annual	10/11/2022	4.000	1.7	Elect Dii Mgmt	For	For	For	
Copart, Inc.	CPRT	12/02/2022	USA	217204106	Annual	10/11/2022	4.000	1.8	Elect Dii Mgmt	For	For	For	
Copart, Inc.	CPRT	12/02/2022	USA	217204106	Annual	10/11/2022	4.000	1.9	Elect Dii Mgmt	For	For	For	
Copart, Inc.	CPRT	12/02/2022	USA	217204106	Annual	10/11/2022	4.000	1.10	Elect Dii Mgmt	For	For	For	
Copart, Inc.	CPRT	12/02/2022	USA	217204106	Annual	10/11/2022	4.000	1.11	Elect Dii Mgmt	For	For	For	
Copart, Inc.	CPRT	12/02/2022	USA	217204106	Annual	10/11/2022	4.000	2	Advisory Mgmt	For	Against	Against	
Copart, Inc.	CPRT	12/02/2022	USA	217204106	Annual	10/11/2022	4.000	3	Ratify E Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Affirm Holdings, Inc.	AFRM	12/05/2022	USA	00827B106	Annual	10/06/2022	3.200	1.1	Elect Dii Mgmt	For	For	For	
Affirm Holdings, Inc.	AFRM	12/05/2022	USA	00827B106	Annual	10/06/2022	3.200	1.2	Elect Dii Mgmt	For	For	For	
Affirm Holdings, Inc.	AFRM	12/05/2022	USA	00827B106	Annual	10/06/2022	3.200	1.3	Elect Dii Mgmt	For	Withhold	Withhold	
Affirm Holdings, Inc.	AFRM	12/05/2022	USA	00827B106	Annual	10/06/2022	3.200	2	Ratify D Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Vail Resorts, Inc.	MTN	12/07/2022	USA	91879Q109	Annual	10/11/2022	600	1a	Elect Dii Mgmt	For	Against	Against	
Vail Resorts, Inc.	MTN	12/07/2022	USA	91879Q109	Annual	10/11/2022	600	1b	Elect Dii Mgmt	For	For	For	
Vail Resorts, Inc.	MTN	12/07/2022	USA	91879Q109	Annual	10/11/2022	600	1c	Elect Dii Mgmt	For	For	For	
Vail Resorts, Inc.	MTN	12/07/2022	USA	91879Q109	Annual	10/11/2022	600	1d	Elect Dii Mgmt	For	For	For	
Vail Resorts, Inc.	MTN	12/07/2022	USA	91879Q109	Annual	10/11/2022	600	1e	Elect Dii Mgmt	For	For	For	
Vail Resorts, Inc.	MTN	12/07/2022	USA	91879Q109	Annual	10/11/2022	600	1f	Elect Dii Mgmt	For	For	For	
Vail Resorts, Inc.	MTN	12/07/2022	USA	91879Q109	Annual	10/11/2022	600	1g	Elect Dii Mgmt	For	For	For	
Vail Resorts, Inc.	MTN	12/07/2022	USA	91879Q109	Annual	10/11/2022	600	1h	Elect Dii Mgmt	For	For	For	

Vail Resorts, Inc.	MTN	12/07/2022	USA	91879Q109	Annual	10/11/2022	600	1i	Elect Dii Mgmt	For	For	For	
Vail Resorts, Inc.	MTN	12/07/2022	USA	91879Q109	Annual	10/11/2022	600	1j	Elect Dii Mgmt	For	For	For	
Vail Resorts, Inc.	MTN	12/07/2022	USA	91879Q109	Annual	10/11/2022	600	2	Ratify P Mgmt	For	For	For	
Vail Resorts, Inc.	MTN	12/07/2022	USA	91879Q109	Annual	10/11/2022	600	3	Advisory Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Bill.com Holdings, Inc.	BILL	12/08/2022	USA	090043100	Annual	10/11/2022	1.700	1.1	Elect Dii Mgmt	For	For	For	
Bill.com Holdings, Inc.	BILL	12/08/2022	USA	090043100	Annual	10/11/2022	1.700	1.2	Elect Dii Mgmt	For	For	For	
Bill.com Holdings, Inc.	BILL	12/08/2022	USA	090043100	Annual	10/11/2022	1.700	1.3	Elect Dii Mgmt	For	For	For	
Bill.com Holdings, Inc.	BILL	12/08/2022	USA	090043100	Annual	10/11/2022	1.700	1.4	Elect Dii Mgmt	For	For	For	
Bill.com Holdings, Inc.	BILL	12/08/2022	USA	090043100	Annual	10/11/2022	1.700	2	Ratify E Mgmt	For	For	For	
Bill.com Holdings, Inc.	BILL	12/08/2022	USA	090043100	Annual	10/11/2022	1.700	3	Advisory Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Cisco Systems, Inc.	CSCO	12/08/2022	USA	17275R102	Annual	10/10/2022	79.567	1a	Elect Dii Mgmt	For	For	For	
Cisco Systems, Inc.	CSCO	12/08/2022	USA	17275R102	Annual	10/10/2022	79.567	1b	Elect Dii Mgmt	For	For	For	
Cisco Systems, Inc.	CSCO	12/08/2022	USA	17275R102	Annual	10/10/2022	79.567	1c	Elect Dii Mgmt	For	Against	Against	
Cisco Systems, Inc.	CSCO	12/08/2022	USA	17275R102	Annual	10/10/2022	79.567	1d	Elect Dii Mgmt	For	For	For	
Cisco Systems, Inc.	CSCO	12/08/2022	USA	17275R102	Annual	10/10/2022	79.567	1e	Elect Dii Mgmt	For	For	For	
Cisco Systems, Inc.	CSCO	12/08/2022	USA	17275R102	Annual	10/10/2022	79.567	1f	Elect Dii Mgmt	For	For	For	
Cisco Systems, Inc.	CSCO	12/08/2022	USA	17275R102	Annual	10/10/2022	79.567	1g	Elect Dii Mgmt	For	For	For	
Cisco Systems, Inc.	CSCO	12/08/2022	USA	17275R102	Annual	10/10/2022	79.567	1h	Elect Dii Mgmt	For	For	For	
Cisco Systems, Inc.	CSCO	12/08/2022	USA	17275R102	Annual	10/10/2022	79.567	1i	Elect Dii Mgmt	For	For	For	
Cisco Systems, Inc.	CSCO	12/08/2022	USA	17275R102	Annual	10/10/2022	79.567	1j	Elect Dii Mgmt	For	Against	Against	
Cisco Systems, Inc.	CSCO	12/08/2022	USA	17275R102	Annual	10/10/2022	79.567	1k	Elect Dii Mgmt	For	For	For	
Cisco Systems, Inc.	CSCO	12/08/2022	USA	17275R102	Annual	10/10/2022	79.567	1l	Elect Dii Mgmt	For	For	For	
Cisco Systems, Inc.	CSCO	12/08/2022	USA	17275R102	Annual	10/10/2022	79.567	2	Advisory Mgmt	For	For	For	
Cisco Systems, Inc.	CSCO	12/08/2022	USA	17275R102	Annual	10/10/2022	79.567	3	Ratify P Mgmt	For	For	For	
Cisco Systems, Inc.	CSCO	12/08/2022	USA	17275R102	Annual	10/10/2022	79.567	4	Report c SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Medtronic Plc	MDT	12/08/2022	Ireland	G5960L103	Annual	10/11/2022	25.474	1a	Elect Dii Mgmt	For	For	For	
Medtronic Plc	MDT	12/08/2022	Ireland	G5960L103	Annual	10/11/2022	25.474	1b	Elect Dii Mgmt	For	For	For	
Medtronic Plc	MDT	12/08/2022	Ireland	G5960L103	Annual	10/11/2022	25.474	1c	Elect Dii Mgmt	For	For	For	
Medtronic Plc	MDT	12/08/2022	Ireland	G5960L103	Annual	10/11/2022	25.474	1d	Elect Dii Mgmt	For	For	For	
Medtronic Plc	MDT	12/08/2022	Ireland	G5960L103	Annual	10/11/2022	25.474	1e	Elect Dii Mgmt	For	For	For	
Medtronic Plc	MDT	12/08/2022	Ireland	G5960L103	Annual	10/11/2022	25.474	1f	Elect Dii Mgmt	For	For	For	
Medtronic Plc	MDT	12/08/2022	Ireland	G5960L103	Annual	10/11/2022	25.474	1g	Elect Dii Mgmt	For	For	For	
Medtronic Plc	MDT	12/08/2022	Ireland	G5960L103	Annual	10/11/2022	25.474	1h	Elect Dii Mgmt	For	For	For	
Medtronic Plc	MDT	12/08/2022	Ireland	G5960L103	Annual	10/11/2022	25.474	1i	Elect Dii Mgmt	For	Against	Against	
Medtronic Plc	MDT	12/08/2022	Ireland	G5960L103	Annual	10/11/2022	25.474	1j	Elect Dii Mgmt	For	For	For	
Medtronic Plc	MDT	12/08/2022	Ireland	G5960L103	Annual	10/11/2022	25.474	1k	Elect Dii Mgmt	For	For	For	
Medtronic Plc	MDT	12/08/2022	Ireland	G5960L103	Annual	10/11/2022	25.474	2	Approve Mgmt	For	For	For	
Medtronic Plc	MDT	12/08/2022	Ireland	G5960L103	Annual	10/11/2022	25.474	3	Advisory Mgmt	For	For	For	
Medtronic Plc	MDT	12/08/2022	Ireland	G5960L103	Annual	10/11/2022	25.474	4	Renew l Mgmt	For	For	For	
Medtronic Plc	MDT	12/08/2022	Ireland	G5960L103	Annual	10/11/2022	25.474	5	Renew l Mgmt	For	For	For	
Medtronic Plc	MDT	12/08/2022	Ireland	G5960L103	Annual	10/11/2022	25.474	6	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Viatisr Inc.	VTRS	12/09/2022	USA	92556V106	Annual	10/20/2022	23.418	1A	Elect Dii Mgmt	For	For	For	
Viatisr Inc.	VTRS	12/09/2022	USA	92556V106	Annual	10/20/2022	23.418	1B	Elect Dii Mgmt	For	For	For	
Viatisr Inc.	VTRS	12/09/2022	USA	92556V106	Annual	10/20/2022	23.418	1C	Elect Dii Mgmt	For	For	For	
Viatisr Inc.	VTRS	12/09/2022	USA	92556V106	Annual	10/20/2022	23.418	1D	Elect Dii Mgmt	For	For	For	
Viatisr Inc.	VTRS	12/09/2022	USA	92556V106	Annual	10/20/2022	23.418	2	Advisory Mgmt	For	For	For	
Viatisr Inc.	VTRS	12/09/2022	USA	92556V106	Annual	10/20/2022	23.418	3	Ratify D Mgmt	For	For	For	

Viatriis Inc.	VTRS	12/09/2022	USA	92556V106	Annual	10/20/2022	23,418	4	Require SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Microsoft Corporation	MSFT	12/13/2022	USA	594918104	Annual	10/12/2022	#####	1.1	Elect Dir Mgmt	For	For	For
Microsoft Corporation	MSFT	12/13/2022	USA	594918104	Annual	10/12/2022	#####	1.2	Elect Dir Mgmt	For	For	For
Microsoft Corporation	MSFT	12/13/2022	USA	594918104	Annual	10/12/2022	#####	1.3	Elect Dir Mgmt	For	For	For
Microsoft Corporation	MSFT	12/13/2022	USA	594918104	Annual	10/12/2022	#####	1.4	Elect Dir Mgmt	For	For	For
Microsoft Corporation	MSFT	12/13/2022	USA	594918104	Annual	10/12/2022	#####	1.5	Elect Dir Mgmt	For	For	For
Microsoft Corporation	MSFT	12/13/2022	USA	594918104	Annual	10/12/2022	#####	1.6	Elect Dir Mgmt	For	For	For
Microsoft Corporation	MSFT	12/13/2022	USA	594918104	Annual	10/12/2022	#####	1.7	Elect Dir Mgmt	For	For	For
Microsoft Corporation	MSFT	12/13/2022	USA	594918104	Annual	10/12/2022	#####	1.8	Elect Dir Mgmt	For	For	For
Microsoft Corporation	MSFT	12/13/2022	USA	594918104	Annual	10/12/2022	#####	1.9	Elect Dir Mgmt	For	For	For
Microsoft Corporation	MSFT	12/13/2022	USA	594918104	Annual	10/12/2022	#####	1.10	Elect Dir Mgmt	For	For	For
Microsoft Corporation	MSFT	12/13/2022	USA	594918104	Annual	10/12/2022	#####	1.11	Elect Dir Mgmt	For	For	For
Microsoft Corporation	MSFT	12/13/2022	USA	594918104	Annual	10/12/2022	#####	1.12	Elect Dir Mgmt	For	For	For
Microsoft Corporation	MSFT	12/13/2022	USA	594918104	Annual	10/12/2022	#####	2	Advisory Mgmt	For	For	For
Microsoft Corporation	MSFT	12/13/2022	USA	594918104	Annual	10/12/2022	#####	3	Ratify Dir Mgmt	For	For	For
Microsoft Corporation	MSFT	12/13/2022	USA	594918104	Annual	10/12/2022	#####	4	Report c SH	Against	Against	Against
Microsoft Corporation	MSFT	12/13/2022	USA	594918104	Annual	10/12/2022	#####	5	Report c SH	Against	Against	Against
Microsoft Corporation	MSFT	12/13/2022	USA	594918104	Annual	10/12/2022	#####	6	Assess c SH	Against	Against	Against
Microsoft Corporation	MSFT	12/13/2022	USA	594918104	Annual	10/12/2022	#####	7	Report c SH	Against	Against	Against
Microsoft Corporation	MSFT	12/13/2022	USA	594918104	Annual	10/12/2022	#####	8	Report c SH	Against	Against	Against
Microsoft Corporation	MSFT	12/13/2022	USA	594918104	Annual	10/12/2022	#####	9	Report c SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
Palo Alto Networks, Inc.	PANW	12/13/2022	USA	697435105	Annual	10/14/2022	5,700	1a	Elect Dir Mgmt	For	For	For
Palo Alto Networks, Inc.	PANW	12/13/2022	USA	697435105	Annual	10/14/2022	5,700	1b	Elect Dir Mgmt	For	For	For
Palo Alto Networks, Inc.	PANW	12/13/2022	USA	697435105	Annual	10/14/2022	5,700	2	Ratify E Mgmt	For	For	For
Palo Alto Networks, Inc.	PANW	12/13/2022	USA	697435105	Annual	10/14/2022	5,700	3	Advisory Mgmt	For	For	For
Palo Alto Networks, Inc.	PANW	12/13/2022	USA	697435105	Annual	10/14/2022	5,700	4	Amend Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
AutoZone, Inc.	AZO	12/14/2022	USA	053332102	Annual	10/17/2022	425	1.1	Elect Dir Mgmt	For	For	For
AutoZone, Inc.	AZO	12/14/2022	USA	053332102	Annual	10/17/2022	425	1.2	Elect Dir Mgmt	For	For	For
AutoZone, Inc.	AZO	12/14/2022	USA	053332102	Annual	10/17/2022	425	1.3	Elect Dir Mgmt	For	For	For
AutoZone, Inc.	AZO	12/14/2022	USA	053332102	Annual	10/17/2022	425	1.4	Elect Dir Mgmt	For	For	For
AutoZone, Inc.	AZO	12/14/2022	USA	053332102	Annual	10/17/2022	425	1.5	Elect Dir Mgmt	For	For	For
AutoZone, Inc.	AZO	12/14/2022	USA	053332102	Annual	10/17/2022	425	1.6	Elect Dir Mgmt	For	For	For
AutoZone, Inc.	AZO	12/14/2022	USA	053332102	Annual	10/17/2022	425	1.7	Elect Dir Mgmt	For	For	For
AutoZone, Inc.	AZO	12/14/2022	USA	053332102	Annual	10/17/2022	425	1.8	Elect Dir Mgmt	For	For	For
AutoZone, Inc.	AZO	12/14/2022	USA	053332102	Annual	10/17/2022	425	1.9	Elect Dir Mgmt	For	For	For
AutoZone, Inc.	AZO	12/14/2022	USA	053332102	Annual	10/17/2022	425	1.10	Elect Dir Mgmt	For	For	For
AutoZone, Inc.	AZO	12/14/2022	USA	053332102	Annual	10/17/2022	425	2	Ratify E Mgmt	For	For	For
AutoZone, Inc.	AZO	12/14/2022	USA	053332102	Annual	10/17/2022	425	3	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record	Shares	'Proposed	Proposed	Proposed	Mgmt R	Voting F	Vote Instruction
FactSet Research Systems Inc.	FDS	12/15/2022	USA	303075105	Annual	10/21/2022	700	1a	Elect Dir Mgmt	For	For	For
FactSet Research Systems Inc.	FDS	12/15/2022	USA	303075105	Annual	10/21/2022	700	1b	Elect Dir Mgmt	For	For	For
FactSet Research Systems Inc.	FDS	12/15/2022	USA	303075105	Annual	10/21/2022	700	1c	Elect Dir Mgmt	For	For	For
FactSet Research Systems Inc.	FDS	12/15/2022	USA	303075105	Annual	10/21/2022	700	2	Ratify E Mgmt	For	For	For
FactSet Research Systems Inc.	FDS	12/15/2022	USA	303075105	Annual	10/21/2022	700	3	Advisory Mgmt	For	For	For
FactSet Research Systems Inc.	FDS	12/15/2022	USA	303075105	Annual	10/21/2022	700	4	Declass Mgmt	For	For	For
FactSet Research Systems Inc.	FDS	12/15/2022	USA	303075105	Annual	10/21/2022	700	5	Amend Mgmt	For	For	For
FactSet Research Systems Inc.	FDS	12/15/2022	USA	303075105	Annual	10/21/2022	700	6	Adopt th Mgmt	For	For	For
FactSet Research Systems Inc.	FDS	12/15/2022	USA	303075105	Annual	10/21/2022	700	7	Amend Mgmt	For	For	For

FactSet Research Systems Inc.	FDS	12/15/2022	USA	303075105	Annual	10/21/2022	700	8	Amend 'Mgmt	For	For	For	
FactSet Research Systems Inc.	FDS	12/15/2022	USA	303075105	Annual	10/21/2022	700	9	Amend 'Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
RingCentral, Inc.	RNG	12/15/2022	USA	76680R206	Annual	11/15/2022	1.700	1.1	Elect Dir Mgmt	For	For	For	
RingCentral, Inc.	RNG	12/15/2022	USA	76680R206	Annual	11/15/2022	1.700	1.2	Elect Dir Mgmt	For	Withhold	Withhold	
RingCentral, Inc.	RNG	12/15/2022	USA	76680R206	Annual	11/15/2022	1.700	1.3	Elect Dir Mgmt	For	For	For	
RingCentral, Inc.	RNG	12/15/2022	USA	76680R206	Annual	11/15/2022	1.700	1.4	Elect Dir Mgmt	For	For	For	
RingCentral, Inc.	RNG	12/15/2022	USA	76680R206	Annual	11/15/2022	1.700	1.5	Elect Dir Mgmt	For	For	For	
RingCentral, Inc.	RNG	12/15/2022	USA	76680R206	Annual	11/15/2022	1.700	1.6	Elect Dir Mgmt	For	For	For	
RingCentral, Inc.	RNG	12/15/2022	USA	76680R206	Annual	11/15/2022	1.700	1.7	Elect Dir Mgmt	For	For	For	
RingCentral, Inc.	RNG	12/15/2022	USA	76680R206	Annual	11/15/2022	1.700	1.8	Elect Dir Mgmt	For	For	For	
RingCentral, Inc.	RNG	12/15/2022	USA	76680R206	Annual	11/15/2022	1.700	1.9	Elect Dir Mgmt	For	For	For	
RingCentral, Inc.	RNG	12/15/2022	USA	76680R206	Annual	11/15/2022	1.700	1.10	Elect Dir Mgmt	For	For	For	
RingCentral, Inc.	RNG	12/15/2022	USA	76680R206	Annual	11/15/2022	1.700	2	Ratify K Mgmt	For	For	For	
RingCentral, Inc.	RNG	12/15/2022	USA	76680R206	Annual	11/15/2022	1.700	3	Advisory Mgmt	For	Against	Against	
RingCentral, Inc.	RNG	12/15/2022	USA	76680R206	Annual	11/15/2022	1.700	4	Advisory Mgmt	One Year	One Year	One Year	
RingCentral, Inc.	RNG	12/15/2022	USA	76680R206	Annual	11/15/2022	1.700	5	Amend 'Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Guidewire Software, Inc.	GWRE	12/20/2022	USA	40171V100	Annual	10/24/2022	1.800	1a	Elect Dir Mgmt	For	For	For	
Guidewire Software, Inc.	GWRE	12/20/2022	USA	40171V100	Annual	10/24/2022	1.800	1b	Elect Dir Mgmt	For	For	For	
Guidewire Software, Inc.	GWRE	12/20/2022	USA	40171V100	Annual	10/24/2022	1.800	1c	Elect Dir Mgmt	For	For	For	
Guidewire Software, Inc.	GWRE	12/20/2022	USA	40171V100	Annual	10/24/2022	1.800	1d	Elect Dir Mgmt	For	For	For	
Guidewire Software, Inc.	GWRE	12/20/2022	USA	40171V100	Annual	10/24/2022	1.800	1e	Elect Dir Mgmt	For	For	For	
Guidewire Software, Inc.	GWRE	12/20/2022	USA	40171V100	Annual	10/24/2022	1.800	1f	Elect Dir Mgmt	For	For	For	
Guidewire Software, Inc.	GWRE	12/20/2022	USA	40171V100	Annual	10/24/2022	1.800	1g	Elect Dir Mgmt	For	For	For	
Guidewire Software, Inc.	GWRE	12/20/2022	USA	40171V100	Annual	10/24/2022	1.800	1h	Elect Dir Mgmt	For	For	For	
Guidewire Software, Inc.	GWRE	12/20/2022	USA	40171V100	Annual	10/24/2022	1.800	2	Ratify K Mgmt	For	For	For	
Guidewire Software, Inc.	GWRE	12/20/2022	USA	40171V100	Annual	10/24/2022	1.800	3	Advisory Mgmt	For	For	For	
Guidewire Software, Inc.	GWRE	12/20/2022	USA	40171V100	Annual	10/24/2022	1.800	4	Provide Mgmt	For	For	For	
Guidewire Software, Inc.	GWRE	12/20/2022	USA	40171V100	Annual	10/24/2022	1.800	5	Amend 'Mgmt	For	For	For	
Guidewire Software, Inc.	GWRE	12/20/2022	USA	40171V100	Annual	10/24/2022	1.800	6	Amend 'Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Palantir Technologies, Inc.	PLTR	12/22/2022	USA	69608A108	Special	11/02/2022	30.400	1	Amend 'Mgmt	For	For	For	