

Voting Statistics	Total	Percent
Votable Meetings	381	
Meetings Voted	381	100,00%
Meetings with One or More Votes Against Management	183	48,03%
Votable Ballots	381	
Ballots Voted	381	100,00%
Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.		

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	4150		65		4215	
Proposals Voted	4150	100,00%	65	100,00%	4215	100,00%
FOR Votes	3801	91,59%	4	6,15%	3805	90,27%
AGAINST Votes	336	8,10%	60	92,31%	396	9,40%
ABSTAIN Votes	13	0,31%	1	1,54%	14	0,33%
WITHHOLD Votes	0	0,00%	0	0,00%	0	0,00%
Votes WITH Management	3812	91,86%	60	92,31%	3872	91,86%
Votes AGAINST Management	338	8,14%	5	7,69%	343	8,14%

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 Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Mapletree Logistics Trust	M44U	01/13/2022	Singapo	Y5759Q107	Extraordinary Sharehc	151.738	1	Approve	Mgmt	For	For	For
Mapletree Logistics Trust	M44U	01/13/2022	Singapo	Y5759Q107	Extraordinary Sharehc	151.738	2	Approve	Mgmt	For	For	For
Mapletree Logistics Trust	M44U	01/13/2022	Singapo	Y5759Q107	Extraordinary Sharehc	151.738	3	Approve	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
BHP Group Limited	BHP	01/20/2022	Australi	Q1498M100	Special 01/18/2022	145.933	1	Approve	Mgmt	For	For	For
BHP Group Limited	BHP	01/20/2022	Australi	Q1498M100	Special 01/18/2022	145.933	2	Approve	Mgmt	For	For	For
BHP Group Limited	BHP	01/20/2022	Australi	Q1498M100	Special 01/18/2022	145.933	3	Approve	Mgmt	For	For	For
BHP Group Limited	BHP	01/20/2022	Australi	Q1498M100	Special 01/18/2022	145.933	4	Approve	Mgmt	For	For	For
BHP Group Limited	BHP	01/20/2022	Australi	Q1498M100	Special 01/18/2022	145.933	5	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Kobe Bussan Co., Ltd.	3038	01/27/2022	Japan	J3478K102	Annual 10/31/2021	7.900	1	Approve	Mgmt	For	For	For
Kobe Bussan Co., Ltd.	3038	01/27/2022	Japan	J3478K102	Annual 10/31/2021	7.900	2	Amend ,	Mgmt	For	For	For
Kobe Bussan Co., Ltd.	3038	01/27/2022	Japan	J3478K102	Annual 10/31/2021	7.900	3.1	Elect Dii	Mgmt	For	Against	Against
Kobe Bussan Co., Ltd.	3038	01/27/2022	Japan	J3478K102	Annual 10/31/2021	7.900	3.2	Elect Dii	Mgmt	For	For	For
Kobe Bussan Co., Ltd.	3038	01/27/2022	Japan	J3478K102	Annual 10/31/2021	7.900	3.3	Elect Dii	Mgmt	For	For	For
Kobe Bussan Co., Ltd.	3038	01/27/2022	Japan	J3478K102	Annual 10/31/2021	7.900	3.4	Elect Dii	Mgmt	For	For	For
Kobe Bussan Co., Ltd.	3038	01/27/2022	Japan	J3478K102	Annual 10/31/2021	7.900	3.5	Elect Dii	Mgmt	For	For	For
Kobe Bussan Co., Ltd.	3038	01/27/2022	Japan	J3478K102	Annual 10/31/2021	7.900	3.6	Elect Dii	Mgmt	For	For	For
Kobe Bussan Co., Ltd.	3038	01/27/2022	Japan	J3478K102	Annual 10/31/2021	7.900	4.1	Elect Dii	Mgmt	For	Against	Against
Kobe Bussan Co., Ltd.	3038	01/27/2022	Japan	J3478K102	Annual 10/31/2021	7.900	4.2	Elect Dii	Mgmt	For	For	For
Kobe Bussan Co., Ltd.	3038	01/27/2022	Japan	J3478K102	Annual 10/31/2021	7.900	4.3	Elect Dii	Mgmt	For	Against	Against
Kobe Bussan Co., Ltd.	3038	01/27/2022	Japan	J3478K102	Annual 10/31/2021	7.900	4.4	Elect Dii	Mgmt	For	Against	Against
Kobe Bussan Co., Ltd.	3038	01/27/2022	Japan	J3478K102	Annual 10/31/2021	7.900	4.5	Elect Dii	Mgmt	For	For	For

Kobe Bussan Co., Ltd.	3038	01/27/2022	Japan	J3478K102	Annual	10/31/2021	7.900	5	Approve Mgmt	For	For	For	
Kobe Bussan Co., Ltd.	3038	01/27/2022	Japan	J3478K102	Annual	10/31/2021	7.900	6	Approve Mgmt	For	For	For	
Kobe Bussan Co., Ltd.	3038	01/27/2022	Japan	J3478K102	Annual	10/31/2021	7.900	7	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
AusNet Services Ltd.	AST	01/28/2022	Australia	Q0708Q109	Court	01/26/2022	102.412		Court-O	Mgmt			
AusNet Services Ltd.	AST	01/28/2022	Australia	Q0708Q109	Court	01/26/2022	102.412	1	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Sydney Airport	SYD	02/03/2022	Australia	Q8808P103	Court	02/01/2022	67.739		Sydney	Mgmt			
Sydney Airport	SYD	02/03/2022	Australia	Q8808P103	Court	02/01/2022	67.739		General	Mgmt			
Sydney Airport	SYD	02/03/2022	Australia	Q8808P103	Court	02/01/2022	67.739	1	Approve Mgmt	For	For	For	
Sydney Airport	SYD	02/03/2022	Australia	Q8808P103	Court	02/01/2022	67.739		General	Mgmt			
Sydney Airport	SYD	02/03/2022	Australia	Q8808P103	Court	02/01/2022	67.739	2	Approve Mgmt	For	For	For	
Sydney Airport	SYD	02/03/2022	Australia	Q8808P103	Court	02/01/2022	67.739	3	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Sydney Airport	SYD	02/03/2022	Australia	Q8808P103	Court	02/01/2022	67.739		Only the	Mgmt			
Sydney Airport	SYD	02/03/2022	Australia	Q8808P103	Court	02/01/2022	67.739		UniSupe	Mgmt			
Sydney Airport	SYD	02/03/2022	Australia	Q8808P103	Court	02/01/2022	67.739	1	Approve Mgmt	For	For	For	
Sydney Airport	SYD	02/03/2022	Australia	Q8808P103	Court	02/01/2022	67.739		UniSupe	Mgmt			
Sydney Airport	SYD	02/03/2022	Australia	Q8808P103	Court	02/01/2022	67.739	2	Approve Mgmt	For	For	For	
Sydney Airport	SYD	02/03/2022	Australia	Q8808P103	Court	02/01/2022	67.739	3	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Sea Ltd. (Singapore)	SE	02/14/2022	Cayman	81141R100	Annual	01/14/2022	6.800	1	Amend ,	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Aristocrat Leisure Limited	ALL	02/24/2022	Australia	Q0521T108	Annual	02/22/2022	29.695	1	Elect Ar	Mgmt	For	For	For
Aristocrat Leisure Limited	ALL	02/24/2022	Australia	Q0521T108	Annual	02/22/2022	29.695	2	Elect Sy	Mgmt	For	For	For
Aristocrat Leisure Limited	ALL	02/24/2022	Australia	Q0521T108	Annual	02/22/2022	29.695	3	Approve Mgmt	For	Against	Against	
Aristocrat Leisure Limited	ALL	02/24/2022	Australia	Q0521T108	Annual	02/22/2022	29.695	4	Approve Mgmt	For	For	For	
Aristocrat Leisure Limited	ALL	02/24/2022	Australia	Q0521T108	Annual	02/22/2022	29.695	5	Approve Mgmt	For	Against	Against	
Aristocrat Leisure Limited	ALL	02/24/2022	Australia	Q0521T108	Annual	02/22/2022	29.695	6	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Kubota Corp.	6326	03/18/2022	Japan	J36662138	Annual	12/31/2021	58.796	1	Amend ,	Mgmt	For	For	For
Kubota Corp.	6326	03/18/2022	Japan	J36662138	Annual	12/31/2021	58.796	2.1	Elect Dii	Mgmt	For	For	For
Kubota Corp.	6326	03/18/2022	Japan	J36662138	Annual	12/31/2021	58.796	2.2	Elect Dii	Mgmt	For	For	For
Kubota Corp.	6326	03/18/2022	Japan	J36662138	Annual	12/31/2021	58.796	2.3	Elect Dii	Mgmt	For	For	For
Kubota Corp.	6326	03/18/2022	Japan	J36662138	Annual	12/31/2021	58.796	2.4	Elect Dii	Mgmt	For	For	For
Kubota Corp.	6326	03/18/2022	Japan	J36662138	Annual	12/31/2021	58.796	2.5	Elect Dii	Mgmt	For	For	For
Kubota Corp.	6326	03/18/2022	Japan	J36662138	Annual	12/31/2021	58.796	2.6	Elect Dii	Mgmt	For	For	For
Kubota Corp.	6326	03/18/2022	Japan	J36662138	Annual	12/31/2021	58.796	2.7	Elect Dii	Mgmt	For	For	For
Kubota Corp.	6326	03/18/2022	Japan	J36662138	Annual	12/31/2021	58.796	2.8	Elect Dii	Mgmt	For	For	For
Kubota Corp.	6326	03/18/2022	Japan	J36662138	Annual	12/31/2021	58.796	2.9	Elect Dii	Mgmt	For	For	For
Kubota Corp.	6326	03/18/2022	Japan	J36662138	Annual	12/31/2021	58.796	2.10	Elect Dii	Mgmt	For	For	For
Kubota Corp.	6326	03/18/2022	Japan	J36662138	Annual	12/31/2021	58.796	3.1	Appoint	Mgmt	For	For	For
Kubota Corp.	6326	03/18/2022	Japan	J36662138	Annual	12/31/2021	58.796	3.2	Appoint	Mgmt	For	For	For
Kubota Corp.	6326	03/18/2022	Japan	J36662138	Annual	12/31/2021	58.796	3.3	Appoint	Mgmt	For	For	For
Kubota Corp.	6326	03/18/2022	Japan	J36662138	Annual	12/31/2021	58.796	3.4	Appoint	Mgmt	For	For	For
Kubota Corp.	6326	03/18/2022	Japan	J36662138	Annual	12/31/2021	58.796	4	Appoint	Mgmt	For	For	For
Kubota Corp.	6326	03/18/2022	Japan	J36662138	Annual	12/31/2021	58.796	5	Approve Mgmt	For	For	For	
Kubota Corp.	6326	03/18/2022	Japan	J36662138	Annual	12/31/2021	58.796	6	Approv	Mgmt	For	For	For
Kubota Corp.	6326	03/18/2022	Japan	J36662138	Annual	12/31/2021	58.796	7	Approve Mgmt	For	For	For	
Kubota Corp.	6326	03/18/2022	Japan	J36662138	Annual	12/31/2021	58.796	8	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Bridgestone Corp.	5108	03/23/2022	Japan	J04578126	Annual	12/31/2021	32.500	1	Approve Mgmt	For	For	For	
Bridgestone Corp.	5108	03/23/2022	Japan	J04578126	Annual	12/31/2021	32.500	2	Amend ,	Mgmt	For	For	For
Bridgestone Corp.	5108	03/23/2022	Japan	J04578126	Annual	12/31/2021	32.500	3.1	Elect Dii	Mgmt	For	For	For
Bridgestone Corp.	5108	03/23/2022	Japan	J04578126	Annual	12/31/2021	32.500	3.2	Elect Dii	Mgmt	For	For	For

Bridgestone Corp.	5108	03/23/2022	Japan	J04578126	Annual	12/31/2021	32.500	3.3	Elect Dii Mgmt	For	For	For		
Bridgestone Corp.	5108	03/23/2022	Japan	J04578126	Annual	12/31/2021	32.500	3.4	Elect Dii Mgmt	For	For	For		
Bridgestone Corp.	5108	03/23/2022	Japan	J04578126	Annual	12/31/2021	32.500	3.5	Elect Dii Mgmt	For	For	For		
Bridgestone Corp.	5108	03/23/2022	Japan	J04578126	Annual	12/31/2021	32.500	3.6	Elect Dii Mgmt	For	For	For		
Bridgestone Corp.	5108	03/23/2022	Japan	J04578126	Annual	12/31/2021	32.500	3.7	Elect Dii Mgmt	For	For	For		
Bridgestone Corp.	5108	03/23/2022	Japan	J04578126	Annual	12/31/2021	32.500	3.8	Elect Dii Mgmt	For	For	For		
Bridgestone Corp.	5108	03/23/2022	Japan	J04578126	Annual	12/31/2021	32.500	3.9	Elect Dii Mgmt	For	For	For		
Bridgestone Corp.	5108	03/23/2022	Japan	J04578126	Annual	12/31/2021	32.500	3.10	Elect Dii Mgmt	For	For	For		
Bridgestone Corp.	5108	03/23/2022	Japan	J04578126	Annual	12/31/2021	32.500	3.11	Elect Dii Mgmt	For	Against	Against		
Bridgestone Corp.	5108	03/23/2022	Japan	J04578126	Annual	12/31/2021	32.500	3.12	Elect Dii Mgmt	For	Against	Against		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
HOSHIZAKI Corp.	6465	03/23/2022	Japan	J23254105	Annual	12/31/2021	3.236	1	Amend , Mgmt	For	For	For		
HOSHIZAKI Corp.	6465	03/23/2022	Japan	J23254105	Annual	12/31/2021	3.236	2.1	Elect Dii Mgmt	For	For	For		
HOSHIZAKI Corp.	6465	03/23/2022	Japan	J23254105	Annual	12/31/2021	3.236	2.2	Elect Dii Mgmt	For	For	For		
HOSHIZAKI Corp.	6465	03/23/2022	Japan	J23254105	Annual	12/31/2021	3.236	2.3	Elect Dii Mgmt	For	For	For		
HOSHIZAKI Corp.	6465	03/23/2022	Japan	J23254105	Annual	12/31/2021	3.236	2.4	Elect Dii Mgmt	For	For	For		
HOSHIZAKI Corp.	6465	03/23/2022	Japan	J23254105	Annual	12/31/2021	3.236	2.5	Elect Dii Mgmt	For	For	For		
HOSHIZAKI Corp.	6465	03/23/2022	Japan	J23254105	Annual	12/31/2021	3.236	2.6	Elect Dii Mgmt	For	For	For		
HOSHIZAKI Corp.	6465	03/23/2022	Japan	J23254105	Annual	12/31/2021	3.236	2.7	Elect Dii Mgmt	For	For	For		
HOSHIZAKI Corp.	6465	03/23/2022	Japan	J23254105	Annual	12/31/2021	3.236	2.8	Elect Dii Mgmt	For	For	For		
HOSHIZAKI Corp.	6465	03/23/2022	Japan	J23254105	Annual	12/31/2021	3.236	3.1	Elect Dii Mgmt	For	Against	Against		
HOSHIZAKI Corp.	6465	03/23/2022	Japan	J23254105	Annual	12/31/2021	3.236	3.2	Elect Dii Mgmt	For	For	For		
HOSHIZAKI Corp.	6465	03/23/2022	Japan	J23254105	Annual	12/31/2021	3.236	4.1	Elect Ali Mgmt	For	Against	Against		
HOSHIZAKI Corp.	6465	03/23/2022	Japan	J23254105	Annual	12/31/2021	3.236	4.2	Elect Ali Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Hulic Co., Ltd.	3003	03/23/2022	Japan	J23594112	Annual	12/31/2021	21.315	1	Approve Mgmt	For	For	For		
Hulic Co., Ltd.	3003	03/23/2022	Japan	J23594112	Annual	12/31/2021	21.315	2	Amend , Mgmt	For	For	For		
Hulic Co., Ltd.	3003	03/23/2022	Japan	J23594112	Annual	12/31/2021	21.315	3.1	Elect Dii Mgmt	For	For	For		
Hulic Co., Ltd.	3003	03/23/2022	Japan	J23594112	Annual	12/31/2021	21.315	3.2	Elect Dii Mgmt	For	For	For		
Hulic Co., Ltd.	3003	03/23/2022	Japan	J23594112	Annual	12/31/2021	21.315	3.3	Elect Dii Mgmt	For	For	For		
Hulic Co., Ltd.	3003	03/23/2022	Japan	J23594112	Annual	12/31/2021	21.315	3.4	Elect Dii Mgmt	For	For	For		
Hulic Co., Ltd.	3003	03/23/2022	Japan	J23594112	Annual	12/31/2021	21.315	3.5	Elect Dii Mgmt	For	For	For		
Hulic Co., Ltd.	3003	03/23/2022	Japan	J23594112	Annual	12/31/2021	21.315	3.6	Elect Dii Mgmt	For	For	For		
Hulic Co., Ltd.	3003	03/23/2022	Japan	J23594112	Annual	12/31/2021	21.315	3.7	Elect Dii Mgmt	For	For	For		
Hulic Co., Ltd.	3003	03/23/2022	Japan	J23594112	Annual	12/31/2021	21.315	3.8	Elect Dii Mgmt	For	For	For		
Hulic Co., Ltd.	3003	03/23/2022	Japan	J23594112	Annual	12/31/2021	21.315	3.9	Elect Dii Mgmt	For	For	For		
Hulic Co., Ltd.	3003	03/23/2022	Japan	J23594112	Annual	12/31/2021	21.315	3.10	Elect Dii Mgmt	For	For	For		
Hulic Co., Ltd.	3003	03/23/2022	Japan	J23594112	Annual	12/31/2021	21.315	4	Approve Mgmt	For	For	For		
Hulic Co., Ltd.	3003	03/23/2022	Japan	J23594112	Annual	12/31/2021	21.315	5	Approve Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Japan Tobacco, Inc.	2914	03/23/2022	Japan	J27869106	Annual	12/31/2021	68.600	1	Approve Mgmt	For	For	For		
Japan Tobacco, Inc.	2914	03/23/2022	Japan	J27869106	Annual	12/31/2021	68.600	2	Amend , Mgmt	For	For	For		
Japan Tobacco, Inc.	2914	03/23/2022	Japan	J27869106	Annual	12/31/2021	68.600	3	Amend , Mgmt	For	Refer	Against		
Japan Tobacco, Inc.	2914	03/23/2022	Japan	J27869106	Annual	12/31/2021	68.600	4	Amend , Mgmt	For	For	For		
Japan Tobacco, Inc.	2914	03/23/2022	Japan	J27869106	Annual	12/31/2021	68.600	5.1	Elect Dii Mgmt	For	For	For		
Japan Tobacco, Inc.	2914	03/23/2022	Japan	J27869106	Annual	12/31/2021	68.600	5.2	Elect Dii Mgmt	For	For	For		
Japan Tobacco, Inc.	2914	03/23/2022	Japan	J27869106	Annual	12/31/2021	68.600	5.3	Elect Dii Mgmt	For	For	For		
Japan Tobacco, Inc.	2914	03/23/2022	Japan	J27869106	Annual	12/31/2021	68.600	5.4	Elect Dii Mgmt	For	For	For		
Japan Tobacco, Inc.	2914	03/23/2022	Japan	J27869106	Annual	12/31/2021	68.600	5.5	Elect Dii Mgmt	For	For	For		
Japan Tobacco, Inc.	2914	03/23/2022	Japan	J27869106	Annual	12/31/2021	68.600	5.6	Elect Dii Mgmt	For	For	For		
Japan Tobacco, Inc.	2914	03/23/2022	Japan	J27869106	Annual	12/31/2021	68.600	5.7	Elect Dii Mgmt	For	For	For		
Japan Tobacco, Inc.	2914	03/23/2022	Japan	J27869106	Annual	12/31/2021	68.600	5.8	Elect Dii Mgmt	For	For	For		
Japan Tobacco, Inc.	2914	03/23/2022	Japan	J27869106	Annual	12/31/2021	68.600	5.9	Elect Dii Mgmt	For	For	For		
Japan Tobacco, Inc.	2914	03/23/2022	Japan	J27869106	Annual	12/31/2021	68.600	5.10	Elect Dii Mgmt	For	For	For		
Japan Tobacco, Inc.	2914	03/23/2022	Japan	J27869106	Annual	12/31/2021	68.600	6	Approve Mgmt	For	For	For		

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote	Instruction
Yamaha Motor Co., Ltd.	7272	03/23/2022	Japan	J95776126	Annual	12/31/2021		16.876	1	Approve	Mgmt	For	For	For	
Yamaha Motor Co., Ltd.	7272	03/23/2022	Japan	J95776126	Annual	12/31/2021		16.876	2	Amend ,	Mgmt	For	For	For	
Yamaha Motor Co., Ltd.	7272	03/23/2022	Japan	J95776126	Annual	12/31/2021		16.876	3.1	Elect Dii	Mgmt	For	For	For	
Yamaha Motor Co., Ltd.	7272	03/23/2022	Japan	J95776126	Annual	12/31/2021		16.876	3.2	Elect Dii	Mgmt	For	For	For	
Yamaha Motor Co., Ltd.	7272	03/23/2022	Japan	J95776126	Annual	12/31/2021		16.876	3.3	Elect Dii	Mgmt	For	For	For	
Yamaha Motor Co., Ltd.	7272	03/23/2022	Japan	J95776126	Annual	12/31/2021		16.876	3.4	Elect Dii	Mgmt	For	For	For	
Yamaha Motor Co., Ltd.	7272	03/23/2022	Japan	J95776126	Annual	12/31/2021		16.876	3.5	Elect Dii	Mgmt	For	For	For	
Yamaha Motor Co., Ltd.	7272	03/23/2022	Japan	J95776126	Annual	12/31/2021		16.876	3.6	Elect Dii	Mgmt	For	For	For	
Yamaha Motor Co., Ltd.	7272	03/23/2022	Japan	J95776126	Annual	12/31/2021		16.876	3.7	Elect Dii	Mgmt	For	For	For	
Yamaha Motor Co., Ltd.	7272	03/23/2022	Japan	J95776126	Annual	12/31/2021		16.876	3.8	Elect Dii	Mgmt	For	For	For	
Yamaha Motor Co., Ltd.	7272	03/23/2022	Japan	J95776126	Annual	12/31/2021		16.876	3.9	Elect Dii	Mgmt	For	For	For	
Yamaha Motor Co., Ltd.	7272	03/23/2022	Japan	J95776126	Annual	12/31/2021		16.876	3.10	Elect Dii	Mgmt	For	For	For	
Yamaha Motor Co., Ltd.	7272	03/23/2022	Japan	J95776126	Annual	12/31/2021		16.876	4	Appoint	Mgmt	For	For	For	
Yamaha Motor Co., Ltd.	7272	03/23/2022	Japan	J95776126	Annual	12/31/2021		16.876	5	Approve	Mgmt	For	For	For	
Yamaha Motor Co., Ltd.	7272	03/23/2022	Japan	J95776126	Annual	12/31/2021		16.876	6	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote	Instruction
Asahi Group Holdings Ltd.	2502	03/25/2022	Japan	J02100113	Annual	12/31/2021		26.149	1	Approve	Mgmt	For	For	For	
Asahi Group Holdings Ltd.	2502	03/25/2022	Japan	J02100113	Annual	12/31/2021		26.149	2	Amend ,	Mgmt	For	For	For	
Asahi Group Holdings Ltd.	2502	03/25/2022	Japan	J02100113	Annual	12/31/2021		26.149	3.1	Elect Dii	Mgmt	For	For	For	
Asahi Group Holdings Ltd.	2502	03/25/2022	Japan	J02100113	Annual	12/31/2021		26.149	3.2	Elect Dii	Mgmt	For	For	For	
Asahi Group Holdings Ltd.	2502	03/25/2022	Japan	J02100113	Annual	12/31/2021		26.149	3.3	Elect Dii	Mgmt	For	For	For	
Asahi Group Holdings Ltd.	2502	03/25/2022	Japan	J02100113	Annual	12/31/2021		26.149	3.4	Elect Dii	Mgmt	For	For	For	
Asahi Group Holdings Ltd.	2502	03/25/2022	Japan	J02100113	Annual	12/31/2021		26.149	3.5	Elect Dii	Mgmt	For	For	For	
Asahi Group Holdings Ltd.	2502	03/25/2022	Japan	J02100113	Annual	12/31/2021		26.149	3.6	Elect Dii	Mgmt	For	For	For	
Asahi Group Holdings Ltd.	2502	03/25/2022	Japan	J02100113	Annual	12/31/2021		26.149	3.7	Elect Dii	Mgmt	For	For	For	
Asahi Group Holdings Ltd.	2502	03/25/2022	Japan	J02100113	Annual	12/31/2021		26.149	3.8	Elect Dii	Mgmt	For	For	For	
Asahi Group Holdings Ltd.	2502	03/25/2022	Japan	J02100113	Annual	12/31/2021		26.149	4	Appoint	Mgmt	For	For	For	
Asahi Group Holdings Ltd.	2502	03/25/2022	Japan	J02100113	Annual	12/31/2021		26.149	5	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote	Instruction
INPEX Corp.	1605	03/25/2022	Japan	J2467E101	Annual	12/31/2021		58.617	1	Approve	Mgmt	For	For	For	
INPEX Corp.	1605	03/25/2022	Japan	J2467E101	Annual	12/31/2021		58.617	2	Amend ,	Mgmt	For	For	For	
INPEX Corp.	1605	03/25/2022	Japan	J2467E101	Annual	12/31/2021		58.617	3.1	Elect Dii	Mgmt	For	For	For	
INPEX Corp.	1605	03/25/2022	Japan	J2467E101	Annual	12/31/2021		58.617	3.2	Elect Dii	Mgmt	For	For	For	
INPEX Corp.	1605	03/25/2022	Japan	J2467E101	Annual	12/31/2021		58.617	3.3	Elect Dii	Mgmt	For	For	For	
INPEX Corp.	1605	03/25/2022	Japan	J2467E101	Annual	12/31/2021		58.617	3.4	Elect Dii	Mgmt	For	For	For	
INPEX Corp.	1605	03/25/2022	Japan	J2467E101	Annual	12/31/2021		58.617	3.5	Elect Dii	Mgmt	For	For	For	
INPEX Corp.	1605	03/25/2022	Japan	J2467E101	Annual	12/31/2021		58.617	3.6	Elect Dii	Mgmt	For	For	For	
INPEX Corp.	1605	03/25/2022	Japan	J2467E101	Annual	12/31/2021		58.617	3.7	Elect Dii	Mgmt	For	For	For	
INPEX Corp.	1605	03/25/2022	Japan	J2467E101	Annual	12/31/2021		58.617	3.8	Elect Dii	Mgmt	For	For	For	
INPEX Corp.	1605	03/25/2022	Japan	J2467E101	Annual	12/31/2021		58.617	3.9	Elect Dii	Mgmt	For	For	For	
INPEX Corp.	1605	03/25/2022	Japan	J2467E101	Annual	12/31/2021		58.617	3.10	Elect Dii	Mgmt	For	For	For	
INPEX Corp.	1605	03/25/2022	Japan	J2467E101	Annual	12/31/2021		58.617	3.11	Elect Dii	Mgmt	For	For	For	
INPEX Corp.	1605	03/25/2022	Japan	J2467E101	Annual	12/31/2021		58.617	3.12	Elect Dii	Mgmt	For	For	For	
INPEX Corp.	1605	03/25/2022	Japan	J2467E101	Annual	12/31/2021		58.617	4	Approve	Mgmt	For	For	For	
INPEX Corp.	1605	03/25/2022	Japan	J2467E101	Annual	12/31/2021		58.617	5	Approve	Mgmt	For	For	For	
INPEX Corp.	1605	03/25/2022	Japan	J2467E101	Annual	12/31/2021		58.617	6	Approve	Mgmt	For	For	For	
INPEX Corp.	1605	03/25/2022	Japan	J2467E101	Annual	12/31/2021		58.617	7	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote	Instruction
Kao Corp.	4452	03/25/2022	Japan	J30642169	Annual	12/31/2021		27.328	1	Approve	Mgmt	For	For	For	
Kao Corp.	4452	03/25/2022	Japan	J30642169	Annual	12/31/2021		27.328	2	Amend ,	Mgmt	For	For	For	
Kao Corp.	4452	03/25/2022	Japan	J30642169	Annual	12/31/2021		27.328	3.1	Elect Dii	Mgmt	For	For	For	
Kao Corp.	4452	03/25/2022	Japan	J30642169	Annual	12/31/2021		27.328	3.2	Elect Dii	Mgmt	For	For	For	
Kao Corp.	4452	03/25/2022	Japan	J30642169	Annual	12/31/2021		27.328	3.3	Elect Dii	Mgmt	For	For	For	
Kao Corp.	4452	03/25/2022	Japan	J30642169	Annual	12/31/2021		27.328	3.4	Elect Dii	Mgmt	For	For	For	

Kao Corp.	4452	03/25/2022	Japan	J30642169	Annual	12/31/2021	27.328	3.5	Elect Dir Mgmt	For	For	For		
Kao Corp.	4452	03/25/2022	Japan	J30642169	Annual	12/31/2021	27.328	3.6	Elect Dir Mgmt	For	For	For		
Kao Corp.	4452	03/25/2022	Japan	J30642169	Annual	12/31/2021	27.328	3.7	Elect Dir Mgmt	For	For	For		
Kao Corp.	4452	03/25/2022	Japan	J30642169	Annual	12/31/2021	27.328	3.8	Elect Dir Mgmt	For	For	For		
Kao Corp.	4452	03/25/2022	Japan	J30642169	Annual	12/31/2021	27.328	3.9	Elect Dir Mgmt	For	For	For		
Kao Corp.	4452	03/25/2022	Japan	J30642169	Annual	12/31/2021	27.328	4	Appoint Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction
Kyowa Kirin Co., Ltd.	4151	03/25/2022	Japan	J38296117	Annual	12/31/2021	15.343	1	Approve Mgmt	For		For		For
Kyowa Kirin Co., Ltd.	4151	03/25/2022	Japan	J38296117	Annual	12/31/2021	15.343	2	Amend , Mgmt	For		Refer		Against
Kyowa Kirin Co., Ltd.	4151	03/25/2022	Japan	J38296117	Annual	12/31/2021	15.343	3.1	Elect Dir Mgmt	For		For		For
Kyowa Kirin Co., Ltd.	4151	03/25/2022	Japan	J38296117	Annual	12/31/2021	15.343	3.2	Elect Dir Mgmt	For		For		For
Kyowa Kirin Co., Ltd.	4151	03/25/2022	Japan	J38296117	Annual	12/31/2021	15.343	3.3	Elect Dir Mgmt	For		For		For
Kyowa Kirin Co., Ltd.	4151	03/25/2022	Japan	J38296117	Annual	12/31/2021	15.343	3.4	Elect Dir Mgmt	For		For		For
Kyowa Kirin Co., Ltd.	4151	03/25/2022	Japan	J38296117	Annual	12/31/2021	15.343	3.5	Elect Dir Mgmt	For		For		For
Kyowa Kirin Co., Ltd.	4151	03/25/2022	Japan	J38296117	Annual	12/31/2021	15.343	3.6	Elect Dir Mgmt	For		For		For
Kyowa Kirin Co., Ltd.	4151	03/25/2022	Japan	J38296117	Annual	12/31/2021	15.343	3.7	Elect Dir Mgmt	For		For		For
Kyowa Kirin Co., Ltd.	4151	03/25/2022	Japan	J38296117	Annual	12/31/2021	15.343	3.8	Elect Dir Mgmt	For		For		For
Kyowa Kirin Co., Ltd.	4151	03/25/2022	Japan	J38296117	Annual	12/31/2021	15.343	3.9	Elect Dir Mgmt	For		For		For
Kyowa Kirin Co., Ltd.	4151	03/25/2022	Japan	J38296117	Annual	12/31/2021	15.343	4.1	Appoint Mgmt	For		For		For
Kyowa Kirin Co., Ltd.	4151	03/25/2022	Japan	J38296117	Annual	12/31/2021	15.343	4.2	Appoint Mgmt	For		For		For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction
NEXON Co., Ltd.	3659	03/25/2022	Japan	J4914X104	Annual	12/31/2021	27.848	1	Amend , Mgmt	For		For		For
NEXON Co., Ltd.	3659	03/25/2022	Japan	J4914X104	Annual	12/31/2021	27.848	2.1	Elect Dir Mgmt	For		Refer		Against
NEXON Co., Ltd.	3659	03/25/2022	Japan	J4914X104	Annual	12/31/2021	27.848	2.2	Elect Dir Mgmt	For		For		For
NEXON Co., Ltd.	3659	03/25/2022	Japan	J4914X104	Annual	12/31/2021	27.848	2.3	Elect Dir Mgmt	For		For		For
NEXON Co., Ltd.	3659	03/25/2022	Japan	J4914X104	Annual	12/31/2021	27.848	2.4	Elect Dir Mgmt	For		Against		Against
NEXON Co., Ltd.	3659	03/25/2022	Japan	J4914X104	Annual	12/31/2021	27.848	3.1	Elect Dir Mgmt	For		Against		Against
NEXON Co., Ltd.	3659	03/25/2022	Japan	J4914X104	Annual	12/31/2021	27.848	3.2	Elect Dir Mgmt	For		For		For
NEXON Co., Ltd.	3659	03/25/2022	Japan	J4914X104	Annual	12/31/2021	27.848	3.3	Elect Dir Mgmt	For		For		For
NEXON Co., Ltd.	3659	03/25/2022	Japan	J4914X104	Annual	12/31/2021	27.848	4	Approve Mgmt	For		For		For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction
Pola Orbis Holdings, Inc.	4927	03/25/2022	Japan	J6388P103	Annual	12/31/2021	5.567	1	Approve Mgmt	For		For		For
Pola Orbis Holdings, Inc.	4927	03/25/2022	Japan	J6388P103	Annual	12/31/2021	5.567	2	Amend , Mgmt	For		For		For
Pola Orbis Holdings, Inc.	4927	03/25/2022	Japan	J6388P103	Annual	12/31/2021	5.567	3.1	Elect Dir Mgmt	For		For		For
Pola Orbis Holdings, Inc.	4927	03/25/2022	Japan	J6388P103	Annual	12/31/2021	5.567	3.2	Elect Dir Mgmt	For		For		For
Pola Orbis Holdings, Inc.	4927	03/25/2022	Japan	J6388P103	Annual	12/31/2021	5.567	3.3	Elect Dir Mgmt	For		For		For
Pola Orbis Holdings, Inc.	4927	03/25/2022	Japan	J6388P103	Annual	12/31/2021	5.567	3.4	Elect Dir Mgmt	For		For		For
Pola Orbis Holdings, Inc.	4927	03/25/2022	Japan	J6388P103	Annual	12/31/2021	5.567	3.5	Elect Dir Mgmt	For		For		For
Pola Orbis Holdings, Inc.	4927	03/25/2022	Japan	J6388P103	Annual	12/31/2021	5.567	3.6	Elect Dir Mgmt	For		For		For
Pola Orbis Holdings, Inc.	4927	03/25/2022	Japan	J6388P103	Annual	12/31/2021	5.567	3.7	Elect Dir Mgmt	For		For		For
Pola Orbis Holdings, Inc.	4927	03/25/2022	Japan	J6388P103	Annual	12/31/2021	5.567	3.8	Elect Dir Mgmt	For		For		For
Pola Orbis Holdings, Inc.	4927	03/25/2022	Japan	J6388P103	Annual	12/31/2021	5.567	4.1	Appoint Mgmt	For		For		For
Pola Orbis Holdings, Inc.	4927	03/25/2022	Japan	J6388P103	Annual	12/31/2021	5.567	4.2	Appoint Mgmt	For		For		For
Pola Orbis Holdings, Inc.	4927	03/25/2022	Japan	J6388P103	Annual	12/31/2021	5.567	4.3	Appoint Mgmt	For		Against		Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction
Shiseido Co., Ltd.	4911	03/25/2022	Japan	J74358144	Annual	12/31/2021	22.816	1	Approve Mgmt	For		For		For
Shiseido Co., Ltd.	4911	03/25/2022	Japan	J74358144	Annual	12/31/2021	22.816	2	Amend , Mgmt	For		Refer		Against
Shiseido Co., Ltd.	4911	03/25/2022	Japan	J74358144	Annual	12/31/2021	22.816	3.1	Elect Dir Mgmt	For		For		For
Shiseido Co., Ltd.	4911	03/25/2022	Japan	J74358144	Annual	12/31/2021	22.816	3.2	Elect Dir Mgmt	For		For		For
Shiseido Co., Ltd.	4911	03/25/2022	Japan	J74358144	Annual	12/31/2021	22.816	3.3	Elect Dir Mgmt	For		For		For
Shiseido Co., Ltd.	4911	03/25/2022	Japan	J74358144	Annual	12/31/2021	22.816	3.4	Elect Dir Mgmt	For		For		For
Shiseido Co., Ltd.	4911	03/25/2022	Japan	J74358144	Annual	12/31/2021	22.816	3.5	Elect Dir Mgmt	For		For		For
Shiseido Co., Ltd.	4911	03/25/2022	Japan	J74358144	Annual	12/31/2021	22.816	3.6	Elect Dir Mgmt	For		For		For
Shiseido Co., Ltd.	4911	03/25/2022	Japan	J74358144	Annual	12/31/2021	22.816	3.7	Elect Dir Mgmt	For		For		For
Shiseido Co., Ltd.	4911	03/25/2022	Japan	J74358144	Annual	12/31/2021	22.816	3.8	Elect Dir Mgmt	For		For		For

Shiseido Co., Ltd.	4911	03/25/2022	Japan	J74358144	Annual	12/31/2021	22.816	4	Appoint Mgmt	For	For	For	
Shiseido Co., Ltd.	4911	03/25/2022	Japan	J74358144	Annual	12/31/2021	22.816	5	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Suntory Beverage & Food Ltd.	2587	03/25/2022	Japan	J78186103	Annual	12/31/2021	8.397	1	Approve Mgmt	For	For	For	
Suntory Beverage & Food Ltd.	2587	03/25/2022	Japan	J78186103	Annual	12/31/2021	8.397	2	Amend , Mgmt	For	For	For	
Suntory Beverage & Food Ltd.	2587	03/25/2022	Japan	J78186103	Annual	12/31/2021	8.397	3.1	Elect Dii Mgmt	For	For	For	
Suntory Beverage & Food Ltd.	2587	03/25/2022	Japan	J78186103	Annual	12/31/2021	8.397	3.2	Elect Dii Mgmt	For	For	For	
Suntory Beverage & Food Ltd.	2587	03/25/2022	Japan	J78186103	Annual	12/31/2021	8.397	3.3	Elect Dii Mgmt	For	For	For	
Suntory Beverage & Food Ltd.	2587	03/25/2022	Japan	J78186103	Annual	12/31/2021	8.397	3.4	Elect Dii Mgmt	For	For	For	
Suntory Beverage & Food Ltd.	2587	03/25/2022	Japan	J78186103	Annual	12/31/2021	8.397	3.5	Elect Dii Mgmt	For	For	For	
Suntory Beverage & Food Ltd.	2587	03/25/2022	Japan	J78186103	Annual	12/31/2021	8.397	3.6	Elect Dii Mgmt	For	For	For	
Suntory Beverage & Food Ltd.	2587	03/25/2022	Japan	J78186103	Annual	12/31/2021	8.397	4	Elect All Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Unicharm Corp.	8113	03/25/2022	Japan	J94104114	Annual	12/31/2021	22.882	1	Amend , Mgmt	For	Against	Against	
Unicharm Corp.	8113	03/25/2022	Japan	J94104114	Annual	12/31/2021	22.882	2.1	Elect Dii Mgmt	For	For	For	
Unicharm Corp.	8113	03/25/2022	Japan	J94104114	Annual	12/31/2021	22.882	2.2	Elect Dii Mgmt	For	For	For	
Unicharm Corp.	8113	03/25/2022	Japan	J94104114	Annual	12/31/2021	22.882	2.3	Elect Dii Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Benefit One Inc.	2412	03/29/2022	Japan	J0447X108	Special	01/31/2022	4.000	1	Approve Mgmt	For	For	For	
Benefit One Inc.	2412	03/29/2022	Japan	J0447X108	Special	01/31/2022	4.000	2	Amend , Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Chugai Pharmaceutical Co., Ltd.	4519	03/29/2022	Japan	J06930101	Annual	12/31/2021	38.396	1	Approve Mgmt	For	For	For	
Chugai Pharmaceutical Co., Ltd.	4519	03/29/2022	Japan	J06930101	Annual	12/31/2021	38.396	2	Amend , Mgmt	For	For	For	
Chugai Pharmaceutical Co., Ltd.	4519	03/29/2022	Japan	J06930101	Annual	12/31/2021	38.396	3.1	Elect Dii Mgmt	For	For	For	
Chugai Pharmaceutical Co., Ltd.	4519	03/29/2022	Japan	J06930101	Annual	12/31/2021	38.396	3.2	Elect Dii Mgmt	For	For	For	
Chugai Pharmaceutical Co., Ltd.	4519	03/29/2022	Japan	J06930101	Annual	12/31/2021	38.396	3.3	Elect Dii Mgmt	For	For	For	
Chugai Pharmaceutical Co., Ltd.	4519	03/29/2022	Japan	J06930101	Annual	12/31/2021	38.396	3.4	Elect Dii Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
McDonald's Holdings Co. (Japan) Ltd.	2702	03/29/2022	Japan	J4261C109	Annual	12/31/2021	4.888	1	Approve Mgmt	For	For	For	
McDonald's Holdings Co. (Japan) Ltd.	2702	03/29/2022	Japan	J4261C109	Annual	12/31/2021	4.888	2	Amend , Mgmt	For	For	For	
McDonald's Holdings Co. (Japan) Ltd.	2702	03/29/2022	Japan	J4261C109	Annual	12/31/2021	4.888	3.1	Elect Dii Mgmt	For	For	For	
McDonald's Holdings Co. (Japan) Ltd.	2702	03/29/2022	Japan	J4261C109	Annual	12/31/2021	4.888	3.2	Elect Dii Mgmt	For	For	For	
McDonald's Holdings Co. (Japan) Ltd.	2702	03/29/2022	Japan	J4261C109	Annual	12/31/2021	4.888	3.3	Elect Dii Mgmt	For	For	For	
McDonald's Holdings Co. (Japan) Ltd.	2702	03/29/2022	Japan	J4261C109	Annual	12/31/2021	4.888	3.4	Elect Dii Mgmt	For	For	For	
McDonald's Holdings Co. (Japan) Ltd.	2702	03/29/2022	Japan	J4261C109	Annual	12/31/2021	4.888	3.5	Elect Dii Mgmt	For	For	For	
McDonald's Holdings Co. (Japan) Ltd.	2702	03/29/2022	Japan	J4261C109	Annual	12/31/2021	4.888	4	Approve Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
MonotaRO Co., Ltd.	3064	03/29/2022	Japan	J46583100	Annual	12/31/2021	13.674	1	Approve Mgmt	For	For	For	
MonotaRO Co., Ltd.	3064	03/29/2022	Japan	J46583100	Annual	12/31/2021	13.674	2	Amend , Mgmt	For	Refer	Against	
MonotaRO Co., Ltd.	3064	03/29/2022	Japan	J46583100	Annual	12/31/2021	13.674	3.1	Elect Dii Mgmt	For	Against	Against	
MonotaRO Co., Ltd.	3064	03/29/2022	Japan	J46583100	Annual	12/31/2021	13.674	3.2	Elect Dii Mgmt	For	For	For	
MonotaRO Co., Ltd.	3064	03/29/2022	Japan	J46583100	Annual	12/31/2021	13.674	3.3	Elect Dii Mgmt	For	For	For	
MonotaRO Co., Ltd.	3064	03/29/2022	Japan	J46583100	Annual	12/31/2021	13.674	3.4	Elect Dii Mgmt	For	For	For	
MonotaRO Co., Ltd.	3064	03/29/2022	Japan	J46583100	Annual	12/31/2021	13.674	3.5	Elect Dii Mgmt	For	For	For	
MonotaRO Co., Ltd.	3064	03/29/2022	Japan	J46583100	Annual	12/31/2021	13.674	3.6	Elect Dii Mgmt	For	For	For	
MonotaRO Co., Ltd.	3064	03/29/2022	Japan	J46583100	Annual	12/31/2021	13.674	3.7	Elect Dii Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Nippon Paint Holdings Co., Ltd.	4612	03/29/2022	Japan	J55053128	Annual	12/31/2021	40.310	1	Approve Mgmt	For	For	For	
Nippon Paint Holdings Co., Ltd.	4612	03/29/2022	Japan	J55053128	Annual	12/31/2021	40.310	2	Amend , Mgmt	For	Refer	Against	
Nippon Paint Holdings Co., Ltd.	4612	03/29/2022	Japan	J55053128	Annual	12/31/2021	40.310	3.1	Elect Dii Mgmt	For	Against	Against	
Nippon Paint Holdings Co., Ltd.	4612	03/29/2022	Japan	J55053128	Annual	12/31/2021	40.310	3.2	Elect Dii Mgmt	For	For	For	
Nippon Paint Holdings Co., Ltd.	4612	03/29/2022	Japan	J55053128	Annual	12/31/2021	40.310	3.3	Elect Dii Mgmt	For	For	For	
Nippon Paint Holdings Co., Ltd.	4612	03/29/2022	Japan	J55053128	Annual	12/31/2021	40.310	3.4	Elect Dii Mgmt	For	For	For	
Nippon Paint Holdings Co., Ltd.	4612	03/29/2022	Japan	J55053128	Annual	12/31/2021	40.310	3.5	Elect Dii Mgmt	For	For	For	
Nippon Paint Holdings Co., Ltd.	4612	03/29/2022	Japan	J55053128	Annual	12/31/2021	40.310	3.6	Elect Dii Mgmt	For	For	For	

Nippon Paint Holdings Co., Ltd.	4612	03/29/2022	Japan	J55053128	Annual	12/31/2021	40.310	3.7	Elect Dii Mgmt	For	For	For		
Nippon Paint Holdings Co., Ltd.	4612	03/29/2022	Japan	J55053128	Annual	12/31/2021	40.310	3.8	Elect Dii Mgmt	For	Against	Against		
Nippon Paint Holdings Co., Ltd.	4612	03/29/2022	Japan	J55053128	Annual	12/31/2021	40.310	3.9	Elect Dii Mgmt	For	Against	Against		
Nippon Paint Holdings Co., Ltd.	4612	03/29/2022	Japan	J55053128	Annual	12/31/2021	40.310	3.10	Elect Dii Mgmt	For	For	For		
Nippon Paint Holdings Co., Ltd.	4612	03/29/2022	Japan	J55053128	Annual	12/31/2021	40.310	3.11	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
OTSUKA CORP.	4768	03/29/2022	Japan	J6243L115	Annual	12/31/2021	6.372	1	Approve Mgmt	For	For	For		
OTSUKA CORP.	4768	03/29/2022	Japan	J6243L115	Annual	12/31/2021	6.372	2	Amend , Mgmt	For	For	For		
OTSUKA CORP.	4768	03/29/2022	Japan	J6243L115	Annual	12/31/2021	6.372	3	Approve Mgmt	For	Against	Against		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
SUMCO Corp.	3436	03/29/2022	Japan	J76896109	Annual	12/31/2021	19.074	1	Amend , Mgmt	For	For	For		
SUMCO Corp.	3436	03/29/2022	Japan	J76896109	Annual	12/31/2021	19.074	2.1	Elect Dii Mgmt	For	For	For		
SUMCO Corp.	3436	03/29/2022	Japan	J76896109	Annual	12/31/2021	19.074	2.2	Elect Dii Mgmt	For	For	For		
SUMCO Corp.	3436	03/29/2022	Japan	J76896109	Annual	12/31/2021	19.074	2.3	Elect Dii Mgmt	For	For	For		
SUMCO Corp.	3436	03/29/2022	Japan	J76896109	Annual	12/31/2021	19.074	2.4	Elect Dii Mgmt	For	For	For		
SUMCO Corp.	3436	03/29/2022	Japan	J76896109	Annual	12/31/2021	19.074	2.5	Elect Dii Mgmt	For	For	For		
SUMCO Corp.	3436	03/29/2022	Japan	J76896109	Annual	12/31/2021	19.074	3.1	Elect Dii Mgmt	For	Against	Against		
SUMCO Corp.	3436	03/29/2022	Japan	J76896109	Annual	12/31/2021	19.074	3.2	Elect Dii Mgmt	For	For	For		
SUMCO Corp.	3436	03/29/2022	Japan	J76896109	Annual	12/31/2021	19.074	3.3	Elect Dii Mgmt	For	For	For		
SUMCO Corp.	3436	03/29/2022	Japan	J76896109	Annual	12/31/2021	19.074	3.4	Elect Dii Mgmt	For	For	For		
SUMCO Corp.	3436	03/29/2022	Japan	J76896109	Annual	12/31/2021	19.074	3.5	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Trend Micro, Inc.	4704	03/29/2022	Japan	J9298Q104	Annual	12/31/2021	7.600	1	Approve Mgmt	For	For	For		
Trend Micro, Inc.	4704	03/29/2022	Japan	J9298Q104	Annual	12/31/2021	7.600	2.1	Elect Dii Mgmt	For	For	For		
Trend Micro, Inc.	4704	03/29/2022	Japan	J9298Q104	Annual	12/31/2021	7.600	2.2	Elect Dii Mgmt	For	For	For		
Trend Micro, Inc.	4704	03/29/2022	Japan	J9298Q104	Annual	12/31/2021	7.600	2.3	Elect Dii Mgmt	For	For	For		
Trend Micro, Inc.	4704	03/29/2022	Japan	J9298Q104	Annual	12/31/2021	7.600	2.4	Elect Dii Mgmt	For	For	For		
Trend Micro, Inc.	4704	03/29/2022	Japan	J9298Q104	Annual	12/31/2021	7.600	2.5	Elect Dii Mgmt	For	For	For		
Trend Micro, Inc.	4704	03/29/2022	Japan	J9298Q104	Annual	12/31/2021	7.600	2.6	Elect Dii Mgmt	For	For	For		
Trend Micro, Inc.	4704	03/29/2022	Japan	J9298Q104	Annual	12/31/2021	7.600	3	Amend , Mgmt	For	Refer	Against		
Trend Micro, Inc.	4704	03/29/2022	Japan	J9298Q104	Annual	12/31/2021	7.600	4	Amend , Mgmt	For	For	For		
Trend Micro, Inc.	4704	03/29/2022	Japan	J9298Q104	Annual	12/31/2021	7.600	5	Approve Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
AGC, Inc. (Japan)	5201	03/30/2022	Japan	J0025W100	Annual	12/31/2021	10.906	1	Approve Mgmt	For	For	For		
AGC, Inc. (Japan)	5201	03/30/2022	Japan	J0025W100	Annual	12/31/2021	10.906	2	Amend , Mgmt	For	For	For		
AGC, Inc. (Japan)	5201	03/30/2022	Japan	J0025W100	Annual	12/31/2021	10.906	3.1	Elect Dii Mgmt	For	For	For		
AGC, Inc. (Japan)	5201	03/30/2022	Japan	J0025W100	Annual	12/31/2021	10.906	3.2	Elect Dii Mgmt	For	For	For		
AGC, Inc. (Japan)	5201	03/30/2022	Japan	J0025W100	Annual	12/31/2021	10.906	3.3	Elect Dii Mgmt	For	For	For		
AGC, Inc. (Japan)	5201	03/30/2022	Japan	J0025W100	Annual	12/31/2021	10.906	3.4	Elect Dii Mgmt	For	For	For		
AGC, Inc. (Japan)	5201	03/30/2022	Japan	J0025W100	Annual	12/31/2021	10.906	3.5	Elect Dii Mgmt	For	For	For		
AGC, Inc. (Japan)	5201	03/30/2022	Japan	J0025W100	Annual	12/31/2021	10.906	3.6	Elect Dii Mgmt	For	For	For		
AGC, Inc. (Japan)	5201	03/30/2022	Japan	J0025W100	Annual	12/31/2021	10.906	3.7	Elect Dii Mgmt	For	For	For		
AGC, Inc. (Japan)	5201	03/30/2022	Japan	J0025W100	Annual	12/31/2021	10.906	4	Appoint Mgmt	For	For	For		
AGC, Inc. (Japan)	5201	03/30/2022	Japan	J0025W100	Annual	12/31/2021	10.906	5	Approve Mgmt	For	For	For		
AGC, Inc. (Japan)	5201	03/30/2022	Japan	J0025W100	Annual	12/31/2021	10.906	6	Approve Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Canon, Inc.	7751	03/30/2022	Japan	J05124144	Annual	12/31/2021	57.289	1	Approve Mgmt	For	For	For		
Canon, Inc.	7751	03/30/2022	Japan	J05124144	Annual	12/31/2021	57.289	2	Amend , Mgmt	For	For	For		
Canon, Inc.	7751	03/30/2022	Japan	J05124144	Annual	12/31/2021	57.289	3.1	Elect Dii Mgmt	For	Refer	Against		
Canon, Inc.	7751	03/30/2022	Japan	J05124144	Annual	12/31/2021	57.289	3.2	Elect Dii Mgmt	For	Refer	Against		
Canon, Inc.	7751	03/30/2022	Japan	J05124144	Annual	12/31/2021	57.289	3.3	Elect Dii Mgmt	For	For	For		
Canon, Inc.	7751	03/30/2022	Japan	J05124144	Annual	12/31/2021	57.289	3.4	Elect Dii Mgmt	For	For	For		
Canon, Inc.	7751	03/30/2022	Japan	J05124144	Annual	12/31/2021	57.289	3.5	Elect Dii Mgmt	For	For	For		
Canon, Inc.	7751	03/30/2022	Japan	J05124144	Annual	12/31/2021	57.289	4.1	Appoint Mgmt	For	For	For		
Canon, Inc.	7751	03/30/2022	Japan	J05124144	Annual	12/31/2021	57.289	4.2	Appoint Mgmt	For	Against	Against		

Canon, Inc.	7751	03/30/2022	Japan	J05124144	Annual	12/31/2021	57.289	5	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Dentsu Group, Inc.	4324	03/30/2022	Japan	J1207N108	Annual	12/31/2021	11.866	1	Amend	. Mgmt	For	For	For	
Dentsu Group, Inc.	4324	03/30/2022	Japan	J1207N108	Annual	12/31/2021	11.866	2	Amend	. Mgmt	For	For	For	
Dentsu Group, Inc.	4324	03/30/2022	Japan	J1207N108	Annual	12/31/2021	11.866	3.1	Elect	Dii Mgmt	For	For	For	
Dentsu Group, Inc.	4324	03/30/2022	Japan	J1207N108	Annual	12/31/2021	11.866	3.2	Elect	Dii Mgmt	For	For	For	
Dentsu Group, Inc.	4324	03/30/2022	Japan	J1207N108	Annual	12/31/2021	11.866	3.3	Elect	Dii Mgmt	For	For	For	
Dentsu Group, Inc.	4324	03/30/2022	Japan	J1207N108	Annual	12/31/2021	11.866	3.4	Elect	Dii Mgmt	For	For	For	
Dentsu Group, Inc.	4324	03/30/2022	Japan	J1207N108	Annual	12/31/2021	11.866	3.5	Elect	Dii Mgmt	For	For	For	
Dentsu Group, Inc.	4324	03/30/2022	Japan	J1207N108	Annual	12/31/2021	11.866	3.6	Elect	Dii Mgmt	For	For	For	
Dentsu Group, Inc.	4324	03/30/2022	Japan	J1207N108	Annual	12/31/2021	11.866	3.7	Elect	Dii Mgmt	For	For	For	
Dentsu Group, Inc.	4324	03/30/2022	Japan	J1207N108	Annual	12/31/2021	11.866	4.1	Elect	Dii Mgmt	For	Against	Against	
Dentsu Group, Inc.	4324	03/30/2022	Japan	J1207N108	Annual	12/31/2021	11.866	4.2	Elect	Dii Mgmt	For	For	For	
Dentsu Group, Inc.	4324	03/30/2022	Japan	J1207N108	Annual	12/31/2021	11.866	4.3	Elect	Dii Mgmt	For	For	For	
Dentsu Group, Inc.	4324	03/30/2022	Japan	J1207N108	Annual	12/31/2021	11.866	4.4	Elect	Dii Mgmt	For	For	For	
Dentsu Group, Inc.	4324	03/30/2022	Japan	J1207N108	Annual	12/31/2021	11.866	4.5	Elect	Dii Mgmt	For	Against	Against	
Dentsu Group, Inc.	4324	03/30/2022	Japan	J1207N108	Annual	12/31/2021	11.866	4.6	Elect	Dii Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Kirin Holdings Co., Ltd.	2503	03/30/2022	Japan	497350108	Annual	12/31/2021	47.281	1	Approve	Mgmt	For	For	For	
Kirin Holdings Co., Ltd.	2503	03/30/2022	Japan	497350108	Annual	12/31/2021	47.281	2	Amend	. Mgmt	For	For	For	
Kirin Holdings Co., Ltd.	2503	03/30/2022	Japan	497350108	Annual	12/31/2021	47.281	3.1	Elect	Dii Mgmt	For	For	For	
Kirin Holdings Co., Ltd.	2503	03/30/2022	Japan	497350108	Annual	12/31/2021	47.281	3.2	Elect	Dii Mgmt	For	For	For	
Kirin Holdings Co., Ltd.	2503	03/30/2022	Japan	497350108	Annual	12/31/2021	47.281	3.3	Elect	Dii Mgmt	For	For	For	
Kirin Holdings Co., Ltd.	2503	03/30/2022	Japan	497350108	Annual	12/31/2021	47.281	3.4	Elect	Dii Mgmt	For	For	For	
Kirin Holdings Co., Ltd.	2503	03/30/2022	Japan	497350108	Annual	12/31/2021	47.281	3.5	Elect	Dii Mgmt	For	For	For	
Kirin Holdings Co., Ltd.	2503	03/30/2022	Japan	497350108	Annual	12/31/2021	47.281	3.6	Elect	Dii Mgmt	For	For	For	
Kirin Holdings Co., Ltd.	2503	03/30/2022	Japan	497350108	Annual	12/31/2021	47.281	3.7	Elect	Dii Mgmt	For	For	For	
Kirin Holdings Co., Ltd.	2503	03/30/2022	Japan	497350108	Annual	12/31/2021	47.281	3.8	Elect	Dii Mgmt	For	For	For	
Kirin Holdings Co., Ltd.	2503	03/30/2022	Japan	497350108	Annual	12/31/2021	47.281	3.9	Elect	Dii Mgmt	For	For	For	
Kirin Holdings Co., Ltd.	2503	03/30/2022	Japan	497350108	Annual	12/31/2021	47.281	3.10	Elect	Dii Mgmt	For	For	For	
Kirin Holdings Co., Ltd.	2503	03/30/2022	Japan	497350108	Annual	12/31/2021	47.281	3.11	Elect	Dii Mgmt	For	For	For	
Kirin Holdings Co., Ltd.	2503	03/30/2022	Japan	497350108	Annual	12/31/2021	47.281	3.12	Elect	Dii Mgmt	For	For	For	
Kirin Holdings Co., Ltd.	2503	03/30/2022	Japan	497350108	Annual	12/31/2021	47.281	4.1	Appoint	Mgmt	For	For	For	
Kirin Holdings Co., Ltd.	2503	03/30/2022	Japan	497350108	Annual	12/31/2021	47.281	4.2	Appoint	Mgmt	For	For	For	
Kirin Holdings Co., Ltd.	2503	03/30/2022	Japan	497350108	Annual	12/31/2021	47.281	5	Approve	Mgmt	For	For	For	
Kirin Holdings Co., Ltd.	2503	03/30/2022	Japan	497350108	Annual	12/31/2021	47.281	6	Approve	Mgmt	For	Against	Against	
Kirin Holdings Co., Ltd.	2503	03/30/2022	Japan	497350108	Annual	12/31/2021	47.281	7	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Kobayashi Pharmaceutical Co., Ltd.	4967	03/30/2022	Japan	J3430E103	Annual	12/31/2021	3.136	1	Amend	. Mgmt	For	Refer	Against	
Kobayashi Pharmaceutical Co., Ltd.	4967	03/30/2022	Japan	J3430E103	Annual	12/31/2021	3.136	2.1	Elect	Dii Mgmt	For	For	For	
Kobayashi Pharmaceutical Co., Ltd.	4967	03/30/2022	Japan	J3430E103	Annual	12/31/2021	3.136	2.2	Elect	Dii Mgmt	For	For	For	
Kobayashi Pharmaceutical Co., Ltd.	4967	03/30/2022	Japan	J3430E103	Annual	12/31/2021	3.136	2.3	Elect	Dii Mgmt	For	For	For	
Kobayashi Pharmaceutical Co., Ltd.	4967	03/30/2022	Japan	J3430E103	Annual	12/31/2021	3.136	2.4	Elect	Dii Mgmt	For	For	For	
Kobayashi Pharmaceutical Co., Ltd.	4967	03/30/2022	Japan	J3430E103	Annual	12/31/2021	3.136	2.5	Elect	Dii Mgmt	For	For	For	
Kobayashi Pharmaceutical Co., Ltd.	4967	03/30/2022	Japan	J3430E103	Annual	12/31/2021	3.136	2.6	Elect	Dii Mgmt	For	For	For	
Kobayashi Pharmaceutical Co., Ltd.	4967	03/30/2022	Japan	J3430E103	Annual	12/31/2021	3.136	2.7	Elect	Dii Mgmt	For	For	For	
Kobayashi Pharmaceutical Co., Ltd.	4967	03/30/2022	Japan	J3430E103	Annual	12/31/2021	3.136	2.8	Elect	Dii Mgmt	For	For	For	
Kobayashi Pharmaceutical Co., Ltd.	4967	03/30/2022	Japan	J3430E103	Annual	12/31/2021	3.136	3	Appoint	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
KOSÉ Corp.	4922	03/30/2022	Japan	J3622S100	Annual	12/31/2021	1.826	1	Approve	Mgmt	For	For	For	
KOSÉ Corp.	4922	03/30/2022	Japan	J3622S100	Annual	12/31/2021	1.826	2	Amend	. Mgmt	For	For	For	
KOSÉ Corp.	4922	03/30/2022	Japan	J3622S100	Annual	12/31/2021	1.826	3.1	Elect	Dii Mgmt	For	For	For	
KOSÉ Corp.	4922	03/30/2022	Japan	J3622S100	Annual	12/31/2021	1.826	3.2	Elect	Dii Mgmt	For	For	For	
KOSÉ Corp.	4922	03/30/2022	Japan	J3622S100	Annual	12/31/2021	1.826	3.3	Elect	Dii Mgmt	For	For	For	
KOSÉ Corp.	4922	03/30/2022	Japan	J3622S100	Annual	12/31/2021	1.826	3.4	Elect	Dii Mgmt	For	For	For	

KOSÉ Corp.	4922	03/30/2022	Japan	J3622S100	Annual	12/31/2021	1.826	3.5	Elect Dii Mgmt	For	For	For			
KOSÉ Corp.	4922	03/30/2022	Japan	J3622S100	Annual	12/31/2021	1.826	3.6	Elect Dii Mgmt	For	For	For			
KOSÉ Corp.	4922	03/30/2022	Japan	J3622S100	Annual	12/31/2021	1.826	3.7	Elect Dii Mgmt	For	For	For			
KOSÉ Corp.	4922	03/30/2022	Japan	J3622S100	Annual	12/31/2021	1.826	3.8	Elect Dii Mgmt	For	For	For			
KOSÉ Corp.	4922	03/30/2022	Japan	J3622S100	Annual	12/31/2021	1.826	3.9	Elect Dii Mgmt	For	For	For			
KOSÉ Corp.	4922	03/30/2022	Japan	J3622S100	Annual	12/31/2021	1.826	3.10	Elect Dii Mgmt	For	For	For			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote	Instruction
Lion Corp.	4912	03/30/2022	Japan	J38933107	Annual	12/31/2021	13.759	1	Amend , Mgmt	For	For	For	For	For	
Lion Corp.	4912	03/30/2022	Japan	J38933107	Annual	12/31/2021	13.759	2.1	Elect Dii Mgmt	For	For	For	For	For	
Lion Corp.	4912	03/30/2022	Japan	J38933107	Annual	12/31/2021	13.759	2.2	Elect Dii Mgmt	For	For	For	For	For	
Lion Corp.	4912	03/30/2022	Japan	J38933107	Annual	12/31/2021	13.759	2.3	Elect Dii Mgmt	For	For	For	For	For	
Lion Corp.	4912	03/30/2022	Japan	J38933107	Annual	12/31/2021	13.759	2.4	Elect Dii Mgmt	For	For	For	For	For	
Lion Corp.	4912	03/30/2022	Japan	J38933107	Annual	12/31/2021	13.759	2.5	Elect Dii Mgmt	For	For	For	For	For	
Lion Corp.	4912	03/30/2022	Japan	J38933107	Annual	12/31/2021	13.759	2.6	Elect Dii Mgmt	For	For	For	For	For	
Lion Corp.	4912	03/30/2022	Japan	J38933107	Annual	12/31/2021	13.759	2.7	Elect Dii Mgmt	For	For	For	For	For	
Lion Corp.	4912	03/30/2022	Japan	J38933107	Annual	12/31/2021	13.759	2.8	Elect Dii Mgmt	For	For	For	For	For	
Lion Corp.	4912	03/30/2022	Japan	J38933107	Annual	12/31/2021	13.759	2.9	Elect Dii Mgmt	For	For	For	For	For	
Lion Corp.	4912	03/30/2022	Japan	J38933107	Annual	12/31/2021	13.759	2.10	Elect Dii Mgmt	For	For	For	For	For	
Lion Corp.	4912	03/30/2022	Japan	J38933107	Annual	12/31/2021	13.759	2.11	Elect Dii Mgmt	For	For	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote	Instruction
Otsuka Holdings Co., Ltd.	4578	03/30/2022	Japan	J63117105	Annual	12/31/2021	22.472	1	Amend , Mgmt	For	Refer	Against			
Otsuka Holdings Co., Ltd.	4578	03/30/2022	Japan	J63117105	Annual	12/31/2021	22.472	2.1	Elect Dii Mgmt	For	For	For			
Otsuka Holdings Co., Ltd.	4578	03/30/2022	Japan	J63117105	Annual	12/31/2021	22.472	2.2	Elect Dii Mgmt	For	For	For			
Otsuka Holdings Co., Ltd.	4578	03/30/2022	Japan	J63117105	Annual	12/31/2021	22.472	2.3	Elect Dii Mgmt	For	For	For			
Otsuka Holdings Co., Ltd.	4578	03/30/2022	Japan	J63117105	Annual	12/31/2021	22.472	2.4	Elect Dii Mgmt	For	For	For			
Otsuka Holdings Co., Ltd.	4578	03/30/2022	Japan	J63117105	Annual	12/31/2021	22.472	2.5	Elect Dii Mgmt	For	For	For			
Otsuka Holdings Co., Ltd.	4578	03/30/2022	Japan	J63117105	Annual	12/31/2021	22.472	2.6	Elect Dii Mgmt	For	For	For			
Otsuka Holdings Co., Ltd.	4578	03/30/2022	Japan	J63117105	Annual	12/31/2021	22.472	2.7	Elect Dii Mgmt	For	For	For			
Otsuka Holdings Co., Ltd.	4578	03/30/2022	Japan	J63117105	Annual	12/31/2021	22.472	2.8	Elect Dii Mgmt	For	For	For			
Otsuka Holdings Co., Ltd.	4578	03/30/2022	Japan	J63117105	Annual	12/31/2021	22.472	2.9	Elect Dii Mgmt	For	For	For			
Otsuka Holdings Co., Ltd.	4578	03/30/2022	Japan	J63117105	Annual	12/31/2021	22.472	2.10	Elect Dii Mgmt	For	For	For			
Otsuka Holdings Co., Ltd.	4578	03/30/2022	Japan	J63117105	Annual	12/31/2021	22.472	2.11	Elect Dii Mgmt	For	For	For			
Otsuka Holdings Co., Ltd.	4578	03/30/2022	Japan	J63117105	Annual	12/31/2021	22.472	2.12	Elect Dii Mgmt	For	For	For			
Otsuka Holdings Co., Ltd.	4578	03/30/2022	Japan	J63117105	Annual	12/31/2021	22.472	2.13	Elect Dii Mgmt	For	For	For			
Otsuka Holdings Co., Ltd.	4578	03/30/2022	Japan	J63117105	Annual	12/31/2021	22.472	2.14	Elect Dii Mgmt	For	For	For			
Otsuka Holdings Co., Ltd.	4578	03/30/2022	Japan	J63117105	Annual	12/31/2021	22.472	3.1	Appoint Mgmt	For	For	For			
Otsuka Holdings Co., Ltd.	4578	03/30/2022	Japan	J63117105	Annual	12/31/2021	22.472	3.2	Appoint Mgmt	For	For	For			
Otsuka Holdings Co., Ltd.	4578	03/30/2022	Japan	J63117105	Annual	12/31/2021	22.472	3.3	Appoint Mgmt	For	For	For			
Otsuka Holdings Co., Ltd.	4578	03/30/2022	Japan	J63117105	Annual	12/31/2021	22.472	3.4	Appoint Mgmt	For	For	For			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote	Instruction
Rakuten Group, Inc.	4755	03/30/2022	Japan	J64264104	Annual	12/31/2021	47.705	1	Amend , Mgmt	For	Refer	Against			
Rakuten Group, Inc.	4755	03/30/2022	Japan	J64264104	Annual	12/31/2021	47.705	2.1	Elect Dii Mgmt	For	For	For			
Rakuten Group, Inc.	4755	03/30/2022	Japan	J64264104	Annual	12/31/2021	47.705	2.2	Elect Dii Mgmt	For	For	For			
Rakuten Group, Inc.	4755	03/30/2022	Japan	J64264104	Annual	12/31/2021	47.705	2.3	Elect Dii Mgmt	For	For	For			
Rakuten Group, Inc.	4755	03/30/2022	Japan	J64264104	Annual	12/31/2021	47.705	2.4	Elect Dii Mgmt	For	For	For			
Rakuten Group, Inc.	4755	03/30/2022	Japan	J64264104	Annual	12/31/2021	47.705	2.5	Elect Dii Mgmt	For	For	For			
Rakuten Group, Inc.	4755	03/30/2022	Japan	J64264104	Annual	12/31/2021	47.705	2.6	Elect Dii Mgmt	For	For	For			
Rakuten Group, Inc.	4755	03/30/2022	Japan	J64264104	Annual	12/31/2021	47.705	2.7	Elect Dii Mgmt	For	For	For			
Rakuten Group, Inc.	4755	03/30/2022	Japan	J64264104	Annual	12/31/2021	47.705	2.8	Elect Dii Mgmt	For	For	For			
Rakuten Group, Inc.	4755	03/30/2022	Japan	J64264104	Annual	12/31/2021	47.705	2.9	Elect Dii Mgmt	For	For	For			
Rakuten Group, Inc.	4755	03/30/2022	Japan	J64264104	Annual	12/31/2021	47.705	3	Appoint Mgmt	For	For	For			
Rakuten Group, Inc.	4755	03/30/2022	Japan	J64264104	Annual	12/31/2021	47.705	4	Approve Mgmt	For	Against	Against			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote	Instruction
Renesas Electronics Corp.	6723	03/30/2022	Japan	J4881V107	Annual	12/31/2021	72.138	1	Amend , Mgmt	For	Refer	Against			
Renesas Electronics Corp.	6723	03/30/2022	Japan	J4881V107	Annual	12/31/2021	72.138	2	Amend , Mgmt	For	For	For			

Renesas Electronics Corp.	6723	03/30/2022	Japan	J4881V107	Annual	12/31/2021	72.138	3.1	Elect Dii Mgmt	For	For	For	
Renesas Electronics Corp.	6723	03/30/2022	Japan	J4881V107	Annual	12/31/2021	72.138	3.2	Elect Dii Mgmt	For	For	For	
Renesas Electronics Corp.	6723	03/30/2022	Japan	J4881V107	Annual	12/31/2021	72.138	3.3	Elect Dii Mgmt	For	For	For	
Renesas Electronics Corp.	6723	03/30/2022	Japan	J4881V107	Annual	12/31/2021	72.138	3.4	Elect Dii Mgmt	For	For	For	
Renesas Electronics Corp.	6723	03/30/2022	Japan	J4881V107	Annual	12/31/2021	72.138	3.5	Elect Dii Mgmt	For	For	For	
Renesas Electronics Corp.	6723	03/30/2022	Japan	J4881V107	Annual	12/31/2021	72.138	4.1	Appoint Mgmt	For	For	For	
Renesas Electronics Corp.	6723	03/30/2022	Japan	J4881V107	Annual	12/31/2021	72.138	4.2	Appoint Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Shimano, Inc.	7309	03/30/2022	Japan	J72262108	Annual	12/31/2021	4.236	1	Approve Mgmt	For	For	For	
Shimano, Inc.	7309	03/30/2022	Japan	J72262108	Annual	12/31/2021	4.236	2.1	Elect Dii Mgmt	For	Refer	Against	
Shimano, Inc.	7309	03/30/2022	Japan	J72262108	Annual	12/31/2021	4.236	2.2	Elect Dii Mgmt	For	Refer	Against	
Shimano, Inc.	7309	03/30/2022	Japan	J72262108	Annual	12/31/2021	4.236	2.3	Elect Dii Mgmt	For	For	For	
Shimano, Inc.	7309	03/30/2022	Japan	J72262108	Annual	12/31/2021	4.236	2.4	Elect Dii Mgmt	For	For	For	
Shimano, Inc.	7309	03/30/2022	Japan	J72262108	Annual	12/31/2021	4.236	3.1	Appoint Mgmt	For	For	For	
Shimano, Inc.	7309	03/30/2022	Japan	J72262108	Annual	12/31/2021	4.236	3.2	Appoint Mgmt	For	For	For	
Shimano, Inc.	7309	03/30/2022	Japan	J72262108	Annual	12/31/2021	4.236	3.3	Appoint Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
DBS Group Holdings Ltd.	D05	03/31/2022	Singapo	Y20246107	Annual		88.260	1	Adopt F Mgmt	For	For	For	
DBS Group Holdings Ltd.	D05	03/31/2022	Singapo	Y20246107	Annual		88.260	2	Approve Mgmt	For	For	For	
DBS Group Holdings Ltd.	D05	03/31/2022	Singapo	Y20246107	Annual		88.260	3	Approve Mgmt	For	For	For	
DBS Group Holdings Ltd.	D05	03/31/2022	Singapo	Y20246107	Annual		88.260	4	Approve Mgmt	For	For	For	
DBS Group Holdings Ltd.	D05	03/31/2022	Singapo	Y20246107	Annual		88.260	5	Elect Bc Mgmt	For	For	For	
DBS Group Holdings Ltd.	D05	03/31/2022	Singapo	Y20246107	Annual		88.260	6	Elect Oi Mgmt	For	For	For	
DBS Group Holdings Ltd.	D05	03/31/2022	Singapo	Y20246107	Annual		88.260	7	Elect Th Mgmt	For	For	For	
DBS Group Holdings Ltd.	D05	03/31/2022	Singapo	Y20246107	Annual		88.260	8	Elect Cf Mgmt	For	For	For	
DBS Group Holdings Ltd.	D05	03/31/2022	Singapo	Y20246107	Annual		88.260	9	Elect Ju Mgmt	For	For	For	
DBS Group Holdings Ltd.	D05	03/31/2022	Singapo	Y20246107	Annual		88.260	10	Approve Mgmt	For	For	For	
DBS Group Holdings Ltd.	D05	03/31/2022	Singapo	Y20246107	Annual		88.260	11	Approve Mgmt	For	For	For	
DBS Group Holdings Ltd.	D05	03/31/2022	Singapo	Y20246107	Annual		88.260	12	Approve Mgmt	For	For	For	
DBS Group Holdings Ltd.	D05	03/31/2022	Singapo	Y20246107	Annual		88.260	13	Approve Mgmt	For	For	For	
DBS Group Holdings Ltd.	D05	03/31/2022	Singapo	Y20246107	Annual		88.260	14	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Scentre Group	SCG	04/07/2022	Australi	Q8351E109	Annual	04/05/2022	246.924	2	Approve Mgmt	For	For	For	
Scentre Group	SCG	04/07/2022	Australi	Q8351E109	Annual	04/05/2022	246.924	3	Elect Bri Mgmt	For	For	For	
Scentre Group	SCG	04/07/2022	Australi	Q8351E109	Annual	04/05/2022	246.924	4	Elect Mi Mgmt	For	For	For	
Scentre Group	SCG	04/07/2022	Australi	Q8351E109	Annual	04/05/2022	246.924	5	Elect Ila Mgmt	For	For	For	
Scentre Group	SCG	04/07/2022	Australi	Q8351E109	Annual	04/05/2022	246.924	6	Elect Ca Mgmt	For	For	For	
Scentre Group	SCG	04/07/2022	Australi	Q8351E109	Annual	04/05/2022	246.924	7	Approve Mgmt	For	For	For	
Scentre Group	SCG	04/07/2022	Australi	Q8351E109	Annual	04/05/2022	246.924	8	Approve Mgmt	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
CapitaLand Integrated Commercial Trust	C38U	04/21/2022	Singapo	Y1100L160	Annual		229.333	1	Adopt R Mgmt	For	For	For	
CapitaLand Integrated Commercial Trust	C38U	04/21/2022	Singapo	Y1100L160	Annual		229.333	2	Approve Mgmt	For	For	For	
CapitaLand Integrated Commercial Trust	C38U	04/21/2022	Singapo	Y1100L160	Annual		229.333	3	Approve Mgmt	For	For	For	
CapitaLand Integrated Commercial Trust	C38U	04/21/2022	Singapo	Y1100L160	Annual		229.333	4	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Genting Singapore Limited	G13	04/21/2022	Singapo	Y2692C139	Annual		292.148	1	Adopt F Mgmt	For	For	For	
Genting Singapore Limited	G13	04/21/2022	Singapo	Y2692C139	Annual		292.148	2	Declare Mgmt	For	For	For	
Genting Singapore Limited	G13	04/21/2022	Singapo	Y2692C139	Annual		292.148	3	Elect Lir Mgmt	For	For	For	
Genting Singapore Limited	G13	04/21/2022	Singapo	Y2692C139	Annual		292.148	4	Elect Cf Mgmt	For	For	For	
Genting Singapore Limited	G13	04/21/2022	Singapo	Y2692C139	Annual		292.148	5	Approve Mgmt	For	For	For	
Genting Singapore Limited	G13	04/21/2022	Singapo	Y2692C139	Annual		292.148	6	Approve Mgmt	For	For	For	
Genting Singapore Limited	G13	04/21/2022	Singapo	Y2692C139	Annual		292.148	7	Approve Mgmt	For	For	For	
Genting Singapore Limited	G13	04/21/2022	Singapo	Y2692C139	Annual		292.148	8	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Singapore Technologies Engineering Ltd.	S63	04/21/2022	Singapo	Y7996W103	Annual		74.997	1	Adopt F Mgmt	For	For	For	

Singapore Technologies Engineering Ltd.	S63	04/21/2022	Singapo	Y7996W103	Annual			74.997	2	Approve	Mgmt	For	For	For
Singapore Technologies Engineering Ltd.	S63	04/21/2022	Singapo	Y7996W103	Annual			74.997	3	Reelect	Mgmt	For	For	For
Singapore Technologies Engineering Ltd.	S63	04/21/2022	Singapo	Y7996W103	Annual			74.997	4	Reelect	Mgmt	For	For	For
Singapore Technologies Engineering Ltd.	S63	04/21/2022	Singapo	Y7996W103	Annual			74.997	5	Reelect	Mgmt	For	For	For
Singapore Technologies Engineering Ltd.	S63	04/21/2022	Singapo	Y7996W103	Annual			74.997	6	Reelect	Mgmt	For	For	For
Singapore Technologies Engineering Ltd.	S63	04/21/2022	Singapo	Y7996W103	Annual			74.997	7	Reelect	Mgmt	For	For	For
Singapore Technologies Engineering Ltd.	S63	04/21/2022	Singapo	Y7996W103	Annual			74.997	8	Reelect	Mgmt	For	For	For
Singapore Technologies Engineering Ltd.	S63	04/21/2022	Singapo	Y7996W103	Annual			74.997	9	Approve	Mgmt	For	For	For
Singapore Technologies Engineering Ltd.	S63	04/21/2022	Singapo	Y7996W103	Annual			74.997	10	Approve	Mgmt	For	For	For
Singapore Technologies Engineering Ltd.	S63	04/21/2022	Singapo	Y7996W103	Annual			74.997	11	Approve	Mgmt	For	For	For
Singapore Technologies Engineering Ltd.	S63	04/21/2022	Singapo	Y7996W103	Annual			74.997	12	Approve	Mgmt	For	For	For
Singapore Technologies Engineering Ltd.	S63	04/21/2022	Singapo	Y7996W103	Annual			74.997	13	Approve	Mgmt	For	For	For
Singapore Technologies Engineering Ltd.	S63	04/21/2022	Singapo	Y7996W103	Annual			74.997	14	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
United Overseas Bank Limited (Singapore)	U11	04/21/2022	Singapo	Y9T10P105	Annual			56.112	1	Adopt F	Mgmt	For	For	For
United Overseas Bank Limited (Singapore)	U11	04/21/2022	Singapo	Y9T10P105	Annual			56.112	2	Approve	Mgmt	For	For	For
United Overseas Bank Limited (Singapore)	U11	04/21/2022	Singapo	Y9T10P105	Annual			56.112	3	Approve	Mgmt	For	For	For
United Overseas Bank Limited (Singapore)	U11	04/21/2022	Singapo	Y9T10P105	Annual			56.112	4	Approve	Mgmt	For	For	For
United Overseas Bank Limited (Singapore)	U11	04/21/2022	Singapo	Y9T10P105	Annual			56.112	5	Elect Mi	Mgmt	For	For	For
United Overseas Bank Limited (Singapore)	U11	04/21/2022	Singapo	Y9T10P105	Annual			56.112	6	Elect Wl	Mgmt	For	For	For
United Overseas Bank Limited (Singapore)	U11	04/21/2022	Singapo	Y9T10P105	Annual			56.112	7	Elect Tr	Mgmt	For	For	For
United Overseas Bank Limited (Singapore)	U11	04/21/2022	Singapo	Y9T10P105	Annual			56.112	8	Elect Dii	Mgmt	For	For	For
United Overseas Bank Limited (Singapore)	U11	04/21/2022	Singapo	Y9T10P105	Annual			56.112	9	Elect Te	Mgmt	For	For	For
United Overseas Bank Limited (Singapore)	U11	04/21/2022	Singapo	Y9T10P105	Annual			56.112	10	Approve	Mgmt	For	For	For
United Overseas Bank Limited (Singapore)	U11	04/21/2022	Singapo	Y9T10P105	Annual			56.112	11	Approve	Mgmt	For	For	For
United Overseas Bank Limited (Singapore)	U11	04/21/2022	Singapo	Y9T10P105	Annual			56.112	12	Authoriz	Mgmt	For	For	For
United Overseas Bank Limited (Singapore)	U11	04/21/2022	Singapo	Y9T10P105	Annual			56.112	13	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Wilmar International Limited	F34	04/21/2022	Singapo	Y9586L109	Annual			90.124	1	Adopt F	Mgmt	For	For	For
Wilmar International Limited	F34	04/21/2022	Singapo	Y9586L109	Annual			90.124	2	Approve	Mgmt	For	For	For
Wilmar International Limited	F34	04/21/2022	Singapo	Y9586L109	Annual			90.124	3	Approve	Mgmt	For	For	For
Wilmar International Limited	F34	04/21/2022	Singapo	Y9586L109	Annual			90.124	4	Elect Te	Mgmt	For	For	For
Wilmar International Limited	F34	04/21/2022	Singapo	Y9586L109	Annual			90.124	5	Elect Rz	Mgmt	For	For	For
Wilmar International Limited	F34	04/21/2022	Singapo	Y9586L109	Annual			90.124	6	Elect Te	Mgmt	For	For	For
Wilmar International Limited	F34	04/21/2022	Singapo	Y9586L109	Annual			90.124	7	Elect Sc	Mgmt	For	For	For
Wilmar International Limited	F34	04/21/2022	Singapo	Y9586L109	Annual			90.124	8	Elect Cf	Mgmt	For	For	For
Wilmar International Limited	F34	04/21/2022	Singapo	Y9586L109	Annual			90.124	9	Approve	Mgmt	For	For	For
Wilmar International Limited	F34	04/21/2022	Singapo	Y9586L109	Annual			90.124	10	Approve	Mgmt	For	For	For
Wilmar International Limited	F34	04/21/2022	Singapo	Y9586L109	Annual			90.124	11	Approve	Mgmt	For	Against	Against
Wilmar International Limited	F34	04/21/2022	Singapo	Y9586L109	Annual			90.124	12	Approve	Mgmt	For	For	For
Wilmar International Limited	F34	04/21/2022	Singapo	Y9586L109	Annual			90.124	13	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Keppel Corporation Limited	BN4	04/22/2022	Singapo	Y4722Z120	Annual			76.735	1	Adopt F	Mgmt	For	For	For
Keppel Corporation Limited	BN4	04/22/2022	Singapo	Y4722Z120	Annual			76.735	2	Declare	Mgmt	For	For	For
Keppel Corporation Limited	BN4	04/22/2022	Singapo	Y4722Z120	Annual			76.735	3	Elect Te	Mgmt	For	For	For
Keppel Corporation Limited	BN4	04/22/2022	Singapo	Y4722Z120	Annual			76.735	4	Elect Th	Mgmt	For	For	For
Keppel Corporation Limited	BN4	04/22/2022	Singapo	Y4722Z120	Annual			76.735	5	Elect Lo	Mgmt	For	For	For
Keppel Corporation Limited	BN4	04/22/2022	Singapo	Y4722Z120	Annual			76.735	6	Elect Sh	Mgmt	For	For	For
Keppel Corporation Limited	BN4	04/22/2022	Singapo	Y4722Z120	Annual			76.735	7	Approve	Mgmt	For	For	For
Keppel Corporation Limited	BN4	04/22/2022	Singapo	Y4722Z120	Annual			76.735	8	Approve	Mgmt	For	For	For
Keppel Corporation Limited	BN4	04/22/2022	Singapo	Y4722Z120	Annual			76.735	9	Approve	Mgmt	For	For	For
Keppel Corporation Limited	BN4	04/22/2022	Singapo	Y4722Z120	Annual			76.735	10	Authoriz	Mgmt	For	For	For
Keppel Corporation Limited	BN4	04/22/2022	Singapo	Y4722Z120	Annual			76.735	11	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Oversea-Chinese Banking Corporation Limited	O39	04/22/2022	Singapo	Y64248209	Annual			160.564	1	Adopt F	Mgmt	For	For	For

Oversea-Chinese Banking Corporation Limited	O39	04/22/2022	Singapo	Y64248209	Annual		160.564	2a	Elect Oc Mgmt	For	For	For
Oversea-Chinese Banking Corporation Limited	O39	04/22/2022	Singapo	Y64248209	Annual		160.564	2b	Elect Kc Mgmt	For	For	For
Oversea-Chinese Banking Corporation Limited	O39	04/22/2022	Singapo	Y64248209	Annual		160.564	2c	Elect Cf Mgmt	For	For	For
Oversea-Chinese Banking Corporation Limited	O39	04/22/2022	Singapo	Y64248209	Annual		160.564	2d	Elect Wl Mgmt	For	For	For
Oversea-Chinese Banking Corporation Limited	O39	04/22/2022	Singapo	Y64248209	Annual		160.564	3a	Elect Cf Mgmt	For	For	For
Oversea-Chinese Banking Corporation Limited	O39	04/22/2022	Singapo	Y64248209	Annual		160.564	3b	Elect Le Mgmt	For	For	For
Oversea-Chinese Banking Corporation Limited	O39	04/22/2022	Singapo	Y64248209	Annual		160.564	4	Approve Mgmt	For	For	For
Oversea-Chinese Banking Corporation Limited	O39	04/22/2022	Singapo	Y64248209	Annual		160.564	5a	Approve Mgmt	For	For	For
Oversea-Chinese Banking Corporation Limited	O39	04/22/2022	Singapo	Y64248209	Annual		160.564	5b	Approve Mgmt	For	For	For
Oversea-Chinese Banking Corporation Limited	O39	04/22/2022	Singapo	Y64248209	Annual		160.564	6	Approve Mgmt	For	For	For
Oversea-Chinese Banking Corporation Limited	O39	04/22/2022	Singapo	Y64248209	Annual		160.564	7	Approve Mgmt	For	For	For
Oversea-Chinese Banking Corporation Limited	O39	04/22/2022	Singapo	Y64248209	Annual		160.564	8	Approve Mgmt	For	For	For
Oversea-Chinese Banking Corporation Limited	O39	04/22/2022	Singapo	Y64248209	Annual		160.564	9	Approve Mgmt	For	For	For
Oversea-Chinese Banking Corporation Limited	O39	04/22/2022	Singapo	Y64248209	Annual		160.564	10	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
SITC International Holdings Company Limited	1308	04/22/2022	Cayman	G8187G105	Annual	04/14/2022	65.000	1	Accept f Mgmt	For	For	For
SITC International Holdings Company Limited	1308	04/22/2022	Cayman	G8187G105	Annual	04/14/2022	65.000	2	Approve Mgmt	For	For	For
SITC International Holdings Company Limited	1308	04/22/2022	Cayman	G8187G105	Annual	04/14/2022	65.000	3	Elect Xu Mgmt	For	For	For
SITC International Holdings Company Limited	1308	04/22/2022	Cayman	G8187G105	Annual	04/14/2022	65.000	4	Elect La Mgmt	For	For	For
SITC International Holdings Company Limited	1308	04/22/2022	Cayman	G8187G105	Annual	04/14/2022	65.000	5	Elect Ya Mgmt	For	For	For
SITC International Holdings Company Limited	1308	04/22/2022	Cayman	G8187G105	Annual	04/14/2022	65.000	6	Elect Liu Mgmt	For	For	For
SITC International Holdings Company Limited	1308	04/22/2022	Cayman	G8187G105	Annual	04/14/2022	65.000	7	Elect Ts Mgmt	For	For	For
SITC International Holdings Company Limited	1308	04/22/2022	Cayman	G8187G105	Annual	04/14/2022	65.000	8	Elect Hl Mgmt	For	For	For
SITC International Holdings Company Limited	1308	04/22/2022	Cayman	G8187G105	Annual	04/14/2022	65.000	9	Authoriz Mgmt	For	For	For
SITC International Holdings Company Limited	1308	04/22/2022	Cayman	G8187G105	Annual	04/14/2022	65.000	10	Approve Mgmt	For	For	For
SITC International Holdings Company Limited	1308	04/22/2022	Cayman	G8187G105	Annual	04/14/2022	65.000	11	Authoriz Mgmt	For	For	For
SITC International Holdings Company Limited	1308	04/22/2022	Cayman	G8187G105	Annual	04/14/2022	65.000	12	Approve Mgmt	For	Against	Against
SITC International Holdings Company Limited	1308	04/22/2022	Cayman	G8187G105	Annual	04/14/2022	65.000	13	Authoriz Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Sekisui House, Ltd.	1928	04/26/2022	Japan	J70746136	Annual	01/31/2022	30.825	1	Approve Mgmt	For	For	For
Sekisui House, Ltd.	1928	04/26/2022	Japan	J70746136	Annual	01/31/2022	30.825	2	Amend . Mgmt	For	For	For
Sekisui House, Ltd.	1928	04/26/2022	Japan	J70746136	Annual	01/31/2022	30.825	3.1	Elect Dii Mgmt	For	For	For
Sekisui House, Ltd.	1928	04/26/2022	Japan	J70746136	Annual	01/31/2022	30.825	3.2	Elect Dii Mgmt	For	For	For
Sekisui House, Ltd.	1928	04/26/2022	Japan	J70746136	Annual	01/31/2022	30.825	3.3	Elect Dii Mgmt	For	For	For
Sekisui House, Ltd.	1928	04/26/2022	Japan	J70746136	Annual	01/31/2022	30.825	3.4	Elect Dii Mgmt	For	For	For
Sekisui House, Ltd.	1928	04/26/2022	Japan	J70746136	Annual	01/31/2022	30.825	3.5	Elect Dii Mgmt	For	For	For
Sekisui House, Ltd.	1928	04/26/2022	Japan	J70746136	Annual	01/31/2022	30.825	3.6	Elect Dii Mgmt	For	For	For
Sekisui House, Ltd.	1928	04/26/2022	Japan	J70746136	Annual	01/31/2022	30.825	3.7	Elect Dii Mgmt	For	For	For
Sekisui House, Ltd.	1928	04/26/2022	Japan	J70746136	Annual	01/31/2022	30.825	3.8	Elect Dii Mgmt	For	For	For
Sekisui House, Ltd.	1928	04/26/2022	Japan	J70746136	Annual	01/31/2022	30.825	3.9	Elect Dii Mgmt	For	For	For
Sekisui House, Ltd.	1928	04/26/2022	Japan	J70746136	Annual	01/31/2022	30.825	3.10	Elect Dii Mgmt	For	For	For
Sekisui House, Ltd.	1928	04/26/2022	Japan	J70746136	Annual	01/31/2022	30.825	4.1	Appoint Mgmt	For	For	For
Sekisui House, Ltd.	1928	04/26/2022	Japan	J70746136	Annual	01/31/2022	30.825	4.2	Appoint Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Hang Lung Properties Ltd.	101	04/27/2022	Hong Kc	Y30166105	Annual	04/21/2022	97.492	1	Accept f Mgmt	For	For	For
Hang Lung Properties Ltd.	101	04/27/2022	Hong Kc	Y30166105	Annual	04/21/2022	97.492	2	Approve Mgmt	For	For	For
Hang Lung Properties Ltd.	101	04/27/2022	Hong Kc	Y30166105	Annual	04/21/2022	97.492	3a	Elect Dc Mgmt	For	For	For
Hang Lung Properties Ltd.	101	04/27/2022	Hong Kc	Y30166105	Annual	04/21/2022	97.492	3b	Elect Ph Mgmt	For	For	For
Hang Lung Properties Ltd.	101	04/27/2022	Hong Kc	Y30166105	Annual	04/21/2022	97.492	3c	Elect An Mgmt	For	For	For
Hang Lung Properties Ltd.	101	04/27/2022	Hong Kc	Y30166105	Annual	04/21/2022	97.492	3d	Elect Ke Mgmt	For	For	For
Hang Lung Properties Ltd.	101	04/27/2022	Hong Kc	Y30166105	Annual	04/21/2022	97.492	3e	Authoriz Mgmt	For	For	For
Hang Lung Properties Ltd.	101	04/27/2022	Hong Kc	Y30166105	Annual	04/21/2022	97.492	4	Approve Mgmt	For	For	For
Hang Lung Properties Ltd.	101	04/27/2022	Hong Kc	Y30166105	Annual	04/21/2022	97.492	5	Authoriz Mgmt	For	For	For
Hang Lung Properties Ltd.	101	04/27/2022	Hong Kc	Y30166105	Annual	04/21/2022	97.492	6	Approve Mgmt	For	Against	Against
Hang Lung Properties Ltd.	101	04/27/2022	Hong Kc	Y30166105	Annual	04/21/2022	97.492	7	Authoriz Mgmt	For	Against	Against

Hang Lung Properties Ltd.	101	04/27/2022	Hong Kc	Y30166105	Annual	04/21/2022	97.492	8	Adopt N Mgmt	For	Against	Against
Hang Lung Properties Ltd.	101	04/27/2022	Hong Kc	Y30166105	Annual	04/21/2022	97.492	9	Adopt N Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Hong Kong Exchanges and Clearing Limited	388	04/27/2022	Hong Kc	Y3506N139	Annual	04/21/2022	56.983	1	Accept f Mgmt	For	For	For
Hong Kong Exchanges and Clearing Limited	388	04/27/2022	Hong Kc	Y3506N139	Annual	04/21/2022	56.983	2	Elect Ap Mgmt	For	For	For
Hong Kong Exchanges and Clearing Limited	388	04/27/2022	Hong Kc	Y3506N139	Annual	04/21/2022	56.983	3	Approve Mgmt	For	For	For
Hong Kong Exchanges and Clearing Limited	388	04/27/2022	Hong Kc	Y3506N139	Annual	04/21/2022	56.983	4	Authoriz Mgmt	For	For	For
Hong Kong Exchanges and Clearing Limited	388	04/27/2022	Hong Kc	Y3506N139	Annual	04/21/2022	56.983	5	Approve Mgmt	For	For	For
Hong Kong Exchanges and Clearing Limited	388	04/27/2022	Hong Kc	Y3506N139	Annual	04/21/2022	56.983	6a	Approve Mgmt	For	For	For
Hong Kong Exchanges and Clearing Limited	388	04/27/2022	Hong Kc	Y3506N139	Annual	04/21/2022	56.983	6b	Approve Mgmt	For	For	For
Hong Kong Exchanges and Clearing Limited	388	04/27/2022	Hong Kc	Y3506N139	Annual	04/21/2022	56.983	6c	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
UOL Group Limited	U14	04/27/2022	Singapo	Y9299W103	Annual	23.437	1	Adopt F Mgmt	For	For	For	
UOL Group Limited	U14	04/27/2022	Singapo	Y9299W103	Annual	23.437	2	Approve Mgmt	For	For	For	
UOL Group Limited	U14	04/27/2022	Singapo	Y9299W103	Annual	23.437	3	Approve Mgmt	For	For	For	
UOL Group Limited	U14	04/27/2022	Singapo	Y9299W103	Annual	23.437	4	Elect Wl Mgmt	For	Against	Against	
UOL Group Limited	U14	04/27/2022	Singapo	Y9299W103	Annual	23.437	5	Elect Li Mgmt	For	For	For	
UOL Group Limited	U14	04/27/2022	Singapo	Y9299W103	Annual	23.437	6	Elect Le Mgmt	For	Against	Against	
UOL Group Limited	U14	04/27/2022	Singapo	Y9299W103	Annual	23.437	7	Approve Mgmt	For	For	For	
UOL Group Limited	U14	04/27/2022	Singapo	Y9299W103	Annual	23.437	8	Approve Mgmt	For	For	For	
UOL Group Limited	U14	04/27/2022	Singapo	Y9299W103	Annual	23.437	9	Authoriz Mgmt	For	For	For	
UOL Group Limited	U14	04/27/2022	Singapo	Y9299W103	Annual	23.437	10	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Ascendas Real Estate Investment Trust	A17U	04/28/2022	Singapo	Y0205X103	Annual	156.607	1	Adopt R Mgmt	For	For	For	
Ascendas Real Estate Investment Trust	A17U	04/28/2022	Singapo	Y0205X103	Annual	156.607	2	Approve Mgmt	For	For	For	
Ascendas Real Estate Investment Trust	A17U	04/28/2022	Singapo	Y0205X103	Annual	156.607	3	Approve Mgmt	For	For	For	
Ascendas Real Estate Investment Trust	A17U	04/28/2022	Singapo	Y0205X103	Annual	156.607	4	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
City Developments Limited	C09	04/28/2022	Singapo	V23130111	Annual	20.240	1	Adopt F Mgmt	For	For	For	
City Developments Limited	C09	04/28/2022	Singapo	V23130111	Annual	20.240	2	Approve Mgmt	For	For	For	
City Developments Limited	C09	04/28/2022	Singapo	V23130111	Annual	20.240	3	Approve Mgmt	For	For	For	
City Developments Limited	C09	04/28/2022	Singapo	V23130111	Annual	20.240	4a	Elect Kv Mgmt	For	For	For	
City Developments Limited	C09	04/28/2022	Singapo	V23130111	Annual	20.240	4b	Elect Sh Mgmt	For	For	For	
City Developments Limited	C09	04/28/2022	Singapo	V23130111	Annual	20.240	4c	Elect Or Mgmt	For	For	For	
City Developments Limited	C09	04/28/2022	Singapo	V23130111	Annual	20.240	5	Elect Ta Mgmt	For	For	For	
City Developments Limited	C09	04/28/2022	Singapo	V23130111	Annual	20.240	6	Approve Mgmt	For	For	For	
City Developments Limited	C09	04/28/2022	Singapo	V23130111	Annual	20.240	7	Approve Mgmt	For	For	For	
City Developments Limited	C09	04/28/2022	Singapo	V23130111	Annual	20.240	8	Authoriz Mgmt	For	For	For	
City Developments Limited	C09	04/28/2022	Singapo	V23130111	Annual	20.240	9	Approve Mgmt	For	For	For	
City Developments Limited	C09	04/28/2022	Singapo	V23130111	Annual	20.240	10	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Venture Corporation Limited	V03	04/28/2022	Singapo	Y9361F111	Annual	12.895	1	Adopt F Mgmt	For	For	For	
Venture Corporation Limited	V03	04/28/2022	Singapo	Y9361F111	Annual	12.895	2	Approve Mgmt	For	For	For	
Venture Corporation Limited	V03	04/28/2022	Singapo	Y9361F111	Annual	12.895	3	Elect Wl Mgmt	For	For	For	
Venture Corporation Limited	V03	04/28/2022	Singapo	Y9361F111	Annual	12.895	4	Elect Ta Mgmt	For	For	For	
Venture Corporation Limited	V03	04/28/2022	Singapo	Y9361F111	Annual	12.895	5	Elect Cf Mgmt	For	For	For	
Venture Corporation Limited	V03	04/28/2022	Singapo	Y9361F111	Annual	12.895	6	Approve Mgmt	For	For	For	
Venture Corporation Limited	V03	04/28/2022	Singapo	Y9361F111	Annual	12.895	7	Approve Mgmt	For	For	For	
Venture Corporation Limited	V03	04/28/2022	Singapo	Y9361F111	Annual	12.895	8	Approve Mgmt	For	For	For	
Venture Corporation Limited	V03	04/28/2022	Singapo	Y9361F111	Annual	12.895	9	Approve Mgmt	For	For	For	
Venture Corporation Limited	V03	04/28/2022	Singapo	Y9361F111	Annual	12.895	10	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
CapitaLand Investment Ltd.	9CI	04/29/2022	Singapo	Y1091P105	Annual	125.739	1	Adopt F Mgmt	For	For	For	
CapitaLand Investment Ltd.	9CI	04/29/2022	Singapo	Y1091P105	Annual	125.739	2	Approve Mgmt	For	For	For	
CapitaLand Investment Ltd.	9CI	04/29/2022	Singapo	Y1091P105	Annual	125.739	3	Approve Mgmt	For	For	For	

CapitaLand Investment Ltd.	9CI	04/29/2022	Singapo	Y1091P105	Annual		125.739	4a	Elect Le Mgmt	For	For	For
CapitaLand Investment Ltd.	9CI	04/29/2022	Singapo	Y1091P105	Annual		125.739	4b	Elect Ju Mgmt	For	For	For
CapitaLand Investment Ltd.	9CI	04/29/2022	Singapo	Y1091P105	Annual		125.739	5a	Elect He Mgmt	For	For	For
CapitaLand Investment Ltd.	9CI	04/29/2022	Singapo	Y1091P105	Annual		125.739	5b	Elect Dε Mgmt	For	For	For
CapitaLand Investment Ltd.	9CI	04/29/2022	Singapo	Y1091P105	Annual		125.739	6	Approve Mgmt	For	For	For
CapitaLand Investment Ltd.	9CI	04/29/2022	Singapo	Y1091P105	Annual		125.739	7	Approve Mgmt	For	For	For
CapitaLand Investment Ltd.	9CI	04/29/2022	Singapo	Y1091P105	Annual		125.739	8	Approve Mgmt	For	For	For
CapitaLand Investment Ltd.	9CI	04/29/2022	Singapo	Y1091P105	Annual		125.739	9	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Santos Limited	STO	05/03/2022	Australia	Q82869118	Annual	05/01/2022	152.443	2a	Elect Pe Mgmt	For	For	For
Santos Limited	STO	05/03/2022	Australia	Q82869118	Annual	05/01/2022	152.443	2b	Elect Eil Mgmt	For	For	For
Santos Limited	STO	05/03/2022	Australia	Q82869118	Annual	05/01/2022	152.443	2c	Elect Mt Mgmt	For	For	For
Santos Limited	STO	05/03/2022	Australia	Q82869118	Annual	05/01/2022	152.443	2d	Elect Mi Mgmt	For	For	For
Santos Limited	STO	05/03/2022	Australia	Q82869118	Annual	05/01/2022	152.443	3	Approve Mgmt	For	Against	Against
Santos Limited	STO	05/03/2022	Australia	Q82869118	Annual	05/01/2022	152.443	4	Approve Mgmt	For	Abstain	Abstain
Santos Limited	STO	05/03/2022	Australia	Q82869118	Annual	05/01/2022	152.443	5	Approve Mgmt	For	For	For
Santos Limited	STO	05/03/2022	Australia	Q82869118	Annual	05/01/2022	152.443	6	Approve Mgmt	For	Against	Against
Santos Limited	STO	05/03/2022	Australia	Q82869118	Annual	05/01/2022	152.443	7	Approve Mgmt	None	For	For
Santos Limited	STO	05/03/2022	Australia	Q82869118	Annual	05/01/2022	152.443	8a	Approve SH	Against	Against	Against
Santos Limited	STO	05/03/2022	Australia	Q82869118	Annual	05/01/2022	152.443	8b	Approve SH	Against	Against	Against
Santos Limited	STO	05/03/2022	Australia	Q82869118	Annual	05/01/2022	152.443	8c	Approve SH	Against	Against	Against
Santos Limited	STO	05/03/2022	Australia	Q82869118	Annual	05/01/2022	152.443	8d	Approve SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Hang Seng Bank Ltd.	11	05/05/2022	Hong Kc	Y30327103	Annual	04/28/2022	35.716	1	Accept f Mgmt	For	For	For
Hang Seng Bank Ltd.	11	05/05/2022	Hong Kc	Y30327103	Annual	04/28/2022	35.716	2a	Elect Di Mgmt	For	For	For
Hang Seng Bank Ltd.	11	05/05/2022	Hong Kc	Y30327103	Annual	04/28/2022	35.716	2b	Elect Cc Mgmt	For	For	For
Hang Seng Bank Ltd.	11	05/05/2022	Hong Kc	Y30327103	Annual	04/28/2022	35.716	2c	Elect Cl Mgmt	For	For	For
Hang Seng Bank Ltd.	11	05/05/2022	Hong Kc	Y30327103	Annual	04/28/2022	35.716	2d	Elect Dε Mgmt	For	For	For
Hang Seng Bank Ltd.	11	05/05/2022	Hong Kc	Y30327103	Annual	04/28/2022	35.716	2e	Elect Xi Mgmt	For	For	For
Hang Seng Bank Ltd.	11	05/05/2022	Hong Kc	Y30327103	Annual	04/28/2022	35.716	3	Approve Mgmt	For	For	For
Hang Seng Bank Ltd.	11	05/05/2022	Hong Kc	Y30327103	Annual	04/28/2022	35.716	4	Authoriz Mgmt	For	For	For
Hang Seng Bank Ltd.	11	05/05/2022	Hong Kc	Y30327103	Annual	04/28/2022	35.716	5	Approve Mgmt	For	Against	Against
Hang Seng Bank Ltd.	11	05/05/2022	Hong Kc	Y30327103	Annual	04/28/2022	35.716	6	Amend , Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Hongkong Land Holdings Ltd.	H78	05/05/2022	Bermud	G4587L109	Annual		54.420	1	Accept f Mgmt	For	For	For
Hongkong Land Holdings Ltd.	H78	05/05/2022	Bermud	G4587L109	Annual		54.420	2	Approve Mgmt	For	For	For
Hongkong Land Holdings Ltd.	H78	05/05/2022	Bermud	G4587L109	Annual		54.420	3	Elect Cr Mgmt	For	For	For
Hongkong Land Holdings Ltd.	H78	05/05/2022	Bermud	G4587L109	Annual		54.420	4	Re-eleci Mgmt	For	Against	Against
Hongkong Land Holdings Ltd.	H78	05/05/2022	Bermud	G4587L109	Annual		54.420	5	Elect Lir Mgmt	For	For	For
Hongkong Land Holdings Ltd.	H78	05/05/2022	Bermud	G4587L109	Annual		54.420	6	Re-eleci Mgmt	For	For	For
Hongkong Land Holdings Ltd.	H78	05/05/2022	Bermud	G4587L109	Annual		54.420	7	Ratify A Mgmt	For	For	For
Hongkong Land Holdings Ltd.	H78	05/05/2022	Bermud	G4587L109	Annual		54.420	8	Approve Mgmt	For	Against	Against
Hongkong Land Holdings Ltd.	H78	05/05/2022	Bermud	G4587L109	Annual		54.420	9	Authoris Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Jardine Matheson Holdings Ltd.	J36	05/05/2022	Bermud	G50736100	Annual		10.254	1	Accept f Mgmt	For	For	For
Jardine Matheson Holdings Ltd.	J36	05/05/2022	Bermud	G50736100	Annual		10.254	2	Approve Mgmt	For	For	For
Jardine Matheson Holdings Ltd.	J36	05/05/2022	Bermud	G50736100	Annual		10.254	3	Re-eleci Mgmt	For	For	For
Jardine Matheson Holdings Ltd.	J36	05/05/2022	Bermud	G50736100	Annual		10.254	4	Re-eleci Mgmt	For	For	For
Jardine Matheson Holdings Ltd.	J36	05/05/2022	Bermud	G50736100	Annual		10.254	5	Re-eleci Mgmt	For	Against	Against
Jardine Matheson Holdings Ltd.	J36	05/05/2022	Bermud	G50736100	Annual		10.254	6	Ratify A Mgmt	For	For	For
Jardine Matheson Holdings Ltd.	J36	05/05/2022	Bermud	G50736100	Annual		10.254	7	Approve Mgmt	For	Against	Against
Jardine Matheson Holdings Ltd.	J36	05/05/2022	Bermud	G50736100	Annual		10.254	8	Authoris Mgmt	For	For	For
Jardine Matheson Holdings Ltd.	J36	05/05/2022	Bermud	G50736100	Annual		10.254	9	Amend l Mgmt	For	For	For
Jardine Matheson Holdings Ltd.	J36	05/05/2022	Bermud	G50736100	Annual		10.254	10	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction

QBE Insurance Group Limited	QBE	05/05/2022	Australia: Q78063114	Annual	05/03/2022	68.444	2	Approve	Mgmt	For	For	For	
QBE Insurance Group Limited	QBE	05/05/2022	Australia: Q78063114	Annual	05/03/2022	68.444	3	Approve	Mgmt	For	For	For	
QBE Insurance Group Limited	QBE	05/05/2022	Australia: Q78063114	Annual	05/03/2022	68.444	4	Approve	Mgmt	None	Against	Against	
QBE Insurance Group Limited	QBE	05/05/2022	Australia: Q78063114	Annual	05/03/2022	68.444	5a	Elect	Rc Mgmt	For	For	For	
QBE Insurance Group Limited	QBE	05/05/2022	Australia: Q78063114	Annual	05/03/2022	68.444	5b	Elect	Ya Mgmt	For	For	For	
QBE Insurance Group Limited	QBE	05/05/2022	Australia: Q78063114	Annual	05/03/2022	68.444	6a	Approve	SH	Against	Against	Against	
QBE Insurance Group Limited	QBE	05/05/2022	Australia: Q78063114	Annual	05/03/2022	68.444	6b	Approve	SH	Against	Abstain	Abstain	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Rio Tinto Limited	RIO	05/05/2022	Australia: Q81437107	Annual	05/03/2022	17.323	1	Accept	f Mgmt	For	For	For	
Rio Tinto Limited	RIO	05/05/2022	Australia: Q81437107	Annual	05/03/2022	17.323	2	Approve	Mgmt	For	For	For	
Rio Tinto Limited	RIO	05/05/2022	Australia: Q81437107	Annual	05/03/2022	17.323	3	Approve	Mgmt	For	For	For	
Rio Tinto Limited	RIO	05/05/2022	Australia: Q81437107	Annual	05/03/2022	17.323	4	Elect	Dc Mgmt	For	For	For	
Rio Tinto Limited	RIO	05/05/2022	Australia: Q81437107	Annual	05/03/2022	17.323	5	Elect	Pe Mgmt	For	For	For	
Rio Tinto Limited	RIO	05/05/2022	Australia: Q81437107	Annual	05/03/2022	17.323	6	Elect	Be Mgmt	For	For	For	
Rio Tinto Limited	RIO	05/05/2022	Australia: Q81437107	Annual	05/03/2022	17.323	7	Elect	Me Mgmt	For	For	For	
Rio Tinto Limited	RIO	05/05/2022	Australia: Q81437107	Annual	05/03/2022	17.323	8	Elect	Sir Mgmt	For	For	For	
Rio Tinto Limited	RIO	05/05/2022	Australia: Q81437107	Annual	05/03/2022	17.323	9	Elect	Sa Mgmt	For	For	For	
Rio Tinto Limited	RIO	05/05/2022	Australia: Q81437107	Annual	05/03/2022	17.323	10	Elect	Sii Mgmt	For	For	For	
Rio Tinto Limited	RIO	05/05/2022	Australia: Q81437107	Annual	05/03/2022	17.323	11	Elect	Je Mgmt	For	For	For	
Rio Tinto Limited	RIO	05/05/2022	Australia: Q81437107	Annual	05/03/2022	17.323	12	Elect	Ja Mgmt	For	For	For	
Rio Tinto Limited	RIO	05/05/2022	Australia: Q81437107	Annual	05/03/2022	17.323	13	Elect	Nc Mgmt	For	For	For	
Rio Tinto Limited	RIO	05/05/2022	Australia: Q81437107	Annual	05/03/2022	17.323	14	Appoint	Mgmt	For	For	For	
Rio Tinto Limited	RIO	05/05/2022	Australia: Q81437107	Annual	05/03/2022	17.323	15	Authoriz	Mgmt	For	For	For	
Rio Tinto Limited	RIO	05/05/2022	Australia: Q81437107	Annual	05/03/2022	17.323	16	Approve	Mgmt	For	For	For	
Rio Tinto Limited	RIO	05/05/2022	Australia: Q81437107	Annual	05/03/2022	17.323	17	Approve	Mgmt	For	For	For	
Rio Tinto Limited	RIO	05/05/2022	Australia: Q81437107	Annual	05/03/2022	17.323	18	Approve	Mgmt	For	For	For	
Rio Tinto Limited	RIO	05/05/2022	Australia: Q81437107	Annual	05/03/2022	17.323	19	Approve	Mgmt	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Budweiser Brewing Company APAC Limited	1876	05/06/2022	Cayman G1674K101	Annual	04/28/2022	83.027	1	Accept	f Mgmt	For	For	For	
Budweiser Brewing Company APAC Limited	1876	05/06/2022	Cayman G1674K101	Annual	04/28/2022	83.027	2	Approve	Mgmt	For	For	For	
Budweiser Brewing Company APAC Limited	1876	05/06/2022	Cayman G1674K101	Annual	04/28/2022	83.027	3a	Elect	Ja Mgmt	For	For	For	
Budweiser Brewing Company APAC Limited	1876	05/06/2022	Cayman G1674K101	Annual	04/28/2022	83.027	3b	Elect	Mi Mgmt	For	For	For	
Budweiser Brewing Company APAC Limited	1876	05/06/2022	Cayman G1674K101	Annual	04/28/2022	83.027	3c	Elect	Ka Mgmt	For	For	For	
Budweiser Brewing Company APAC Limited	1876	05/06/2022	Cayman G1674K101	Annual	04/28/2022	83.027	3d	Authoriz	Mgmt	For	For	For	
Budweiser Brewing Company APAC Limited	1876	05/06/2022	Cayman G1674K101	Annual	04/28/2022	83.027	4	Approve	Mgmt	For	For	For	
Budweiser Brewing Company APAC Limited	1876	05/06/2022	Cayman G1674K101	Annual	04/28/2022	83.027	5	Authoriz	Mgmt	For	For	For	
Budweiser Brewing Company APAC Limited	1876	05/06/2022	Cayman G1674K101	Annual	04/28/2022	83.027	6	Approve	Mgmt	For	Against	Against	
Budweiser Brewing Company APAC Limited	1876	05/06/2022	Cayman G1674K101	Annual	04/28/2022	83.027	7	Authoriz	Mgmt	For	Against	Against	
Budweiser Brewing Company APAC Limited	1876	05/06/2022	Cayman G1674K101	Annual	04/28/2022	83.027	8	Approve	Mgmt	For	Against	Against	
Budweiser Brewing Company APAC Limited	1876	05/06/2022	Cayman G1674K101	Annual	04/28/2022	83.027	9	Approve	Mgmt	For	Against	Against	
Budweiser Brewing Company APAC Limited	1876	05/06/2022	Cayman G1674K101	Annual	04/28/2022	83.027	10	Adopt	N Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
CLP Holdings Ltd.	2	05/06/2022	Hong Kc Y1660Q104	Annual	04/29/2022	79.670	1	Accept	f Mgmt	For	For	For	
CLP Holdings Ltd.	2	05/06/2022	Hong Kc Y1660Q104	Annual	04/29/2022	79.670	2a	Elect	Zi: Mgmt	For	Against	Against	
CLP Holdings Ltd.	2	05/06/2022	Hong Kc Y1660Q104	Annual	04/29/2022	79.670	2b	Elect	M: Mgmt	For	For	For	
CLP Holdings Ltd.	2	05/06/2022	Hong Kc Y1660Q104	Annual	04/29/2022	79.670	2c	Elect	Ph Mgmt	For	For	For	
CLP Holdings Ltd.	2	05/06/2022	Hong Kc Y1660Q104	Annual	04/29/2022	79.670	2d	Elect	Rc Mgmt	For	For	For	
CLP Holdings Ltd.	2	05/06/2022	Hong Kc Y1660Q104	Annual	04/29/2022	79.670	2e	Elect	Wi Mgmt	For	For	For	
CLP Holdings Ltd.	2	05/06/2022	Hong Kc Y1660Q104	Annual	04/29/2022	79.670	3	Approve	Mgmt	For	For	For	
CLP Holdings Ltd.	2	05/06/2022	Hong Kc Y1660Q104	Annual	04/29/2022	79.670	4	Approve	Mgmt	For	For	For	
CLP Holdings Ltd.	2	05/06/2022	Hong Kc Y1660Q104	Annual	04/29/2022	79.670	5	Approve	Mgmt	For	For	For	
CLP Holdings Ltd.	2	05/06/2022	Hong Kc Y1660Q104	Annual	04/29/2022	79.670	6	Authoriz	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Wharf Real Estate Investment Company Limited	1997	05/06/2022	Cayman G9593A104	Annual	04/29/2022	78.253	1	Accept	f Mgmt	For	For	For	
Wharf Real Estate Investment Company Limited	1997	05/06/2022	Cayman G9593A104	Annual	04/29/2022	78.253	2a	Elect	Sti Mgmt	For	For	For	

Wharf Real Estate Investment Company Limited	1997	05/06/2022	Cayman G9593A104	Annual	04/29/2022	78.253	2b	Elect Ye Mgmt	For	For	For
Wharf Real Estate Investment Company Limited	1997	05/06/2022	Cayman G9593A104	Annual	04/29/2022	78.253	2c	Elect Hc Mgmt	For	For	For
Wharf Real Estate Investment Company Limited	1997	05/06/2022	Cayman G9593A104	Annual	04/29/2022	78.253	2d	Elect Ak Mgmt	For	For	For
Wharf Real Estate Investment Company Limited	1997	05/06/2022	Cayman G9593A104	Annual	04/29/2022	78.253	3	Approve Mgmt	For	For	For
Wharf Real Estate Investment Company Limited	1997	05/06/2022	Cayman G9593A104	Annual	04/29/2022	78.253	4	Authoriz Mgmt	For	For	For
Wharf Real Estate Investment Company Limited	1997	05/06/2022	Cayman G9593A104	Annual	04/29/2022	78.253	5	Approve Mgmt	For	Against	Against
Wharf Real Estate Investment Company Limited	1997	05/06/2022	Cayman G9593A104	Annual	04/29/2022	78.253	6	Authoriz Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Swire Properties Limited	1972	05/10/2022	Hong Kc Y83191109	Annual	05/03/2022	52.020	1a	Elect Gu Mgmt	For	For	For
Swire Properties Limited	1972	05/10/2022	Hong Kc Y83191109	Annual	05/03/2022	52.020	1b	Elect Ni Mgmt	For	For	For
Swire Properties Limited	1972	05/10/2022	Hong Kc Y83191109	Annual	05/03/2022	52.020	1c	Elect Sp Mgmt	For	For	For
Swire Properties Limited	1972	05/10/2022	Hong Kc Y83191109	Annual	05/03/2022	52.020	1d	Elect Me Mgmt	For	For	For
Swire Properties Limited	1972	05/10/2022	Hong Kc Y83191109	Annual	05/03/2022	52.020	1e	Elect Ti r Mgmt	For	For	For
Swire Properties Limited	1972	05/10/2022	Hong Kc Y83191109	Annual	05/03/2022	52.020	1f	Elect Mc Mgmt	For	For	For
Swire Properties Limited	1972	05/10/2022	Hong Kc Y83191109	Annual	05/03/2022	52.020	2	Approve Mgmt	For	For	For
Swire Properties Limited	1972	05/10/2022	Hong Kc Y83191109	Annual	05/03/2022	52.020	3	Authoriz Mgmt	For	For	For
Swire Properties Limited	1972	05/10/2022	Hong Kc Y83191109	Annual	05/03/2022	52.020	4	Approve Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
The GPT Group	GPT	05/11/2022	Australia:Q4252X155	Annual	05/09/2022	89.840	1	Elect Tr Mgmt	For	For	For
The GPT Group	GPT	05/11/2022	Australia:Q4252X155	Annual	05/09/2022	89.840	2	Elect Mi Mgmt	For	For	For
The GPT Group	GPT	05/11/2022	Australia:Q4252X155	Annual	05/09/2022	89.840	3	Elect An Mgmt	For	For	For
The GPT Group	GPT	05/11/2022	Australia:Q4252X155	Annual	05/09/2022	89.840	4	Approve Mgmt	For	For	For
The GPT Group	GPT	05/11/2022	Australia:Q4252X155	Annual	05/09/2022	89.840	5	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Ampol Limited	ALD	05/12/2022	Australia:Q03608124	Annual	05/10/2022	11.310	2	Approve Mgmt	For	For	For
Ampol Limited	ALD	05/12/2022	Australia:Q03608124	Annual	05/10/2022	11.310	3a	Elect St Mgmt	For	For	For
Ampol Limited	ALD	05/12/2022	Australia:Q03608124	Annual	05/10/2022	11.310	3b	Elect Pe Mgmt	For	For	For
Ampol Limited	ALD	05/12/2022	Australia:Q03608124	Annual	05/10/2022	11.310	3c	Elect Eli Mgmt	For	For	For
Ampol Limited	ALD	05/12/2022	Australia:Q03608124	Annual	05/10/2022	11.310	4	Approve Mgmt	For	For	For
Ampol Limited	ALD	05/12/2022	Australia:Q03608124	Annual	05/10/2022	11.310	5	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Galaxy Entertainment Group Limited	27	05/12/2022	Hong Kc Y2679D118	Annual	05/05/2022	100.537	1	Accept f Mgmt	For	For	For
Galaxy Entertainment Group Limited	27	05/12/2022	Hong Kc Y2679D118	Annual	05/05/2022	100.537	2.1	Elect Pa Mgmt	For	For	For
Galaxy Entertainment Group Limited	27	05/12/2022	Hong Kc Y2679D118	Annual	05/05/2022	100.537	2.2	Elect Cf Mgmt	For	For	For
Galaxy Entertainment Group Limited	27	05/12/2022	Hong Kc Y2679D118	Annual	05/05/2022	100.537	2.3	Elect Mi Mgmt	For	For	For
Galaxy Entertainment Group Limited	27	05/12/2022	Hong Kc Y2679D118	Annual	05/05/2022	100.537	2.4	Authoriz Mgmt	For	For	For
Galaxy Entertainment Group Limited	27	05/12/2022	Hong Kc Y2679D118	Annual	05/05/2022	100.537	3	Approve Mgmt	For	For	For
Galaxy Entertainment Group Limited	27	05/12/2022	Hong Kc Y2679D118	Annual	05/05/2022	100.537	4.1	Authoriz Mgmt	For	For	For
Galaxy Entertainment Group Limited	27	05/12/2022	Hong Kc Y2679D118	Annual	05/05/2022	100.537	4.2	Approve Mgmt	For	Against	Against
Galaxy Entertainment Group Limited	27	05/12/2022	Hong Kc Y2679D118	Annual	05/05/2022	100.537	4.3	Authoriz Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Swire Pacific Limited	19	05/12/2022	Hong Kc Y83310105	Annual	05/05/2022	23.238	1a	Elect R ' Mgmt	For	For	For
Swire Pacific Limited	19	05/12/2022	Hong Kc Y83310105	Annual	05/05/2022	23.238	1b	Elect G Mgmt	For	For	For
Swire Pacific Limited	19	05/12/2022	Hong Kc Y83310105	Annual	05/05/2022	23.238	1c	Elect G Mgmt	For	For	For
Swire Pacific Limited	19	05/12/2022	Hong Kc Y83310105	Annual	05/05/2022	23.238	1d	Elect P l Mgmt	For	For	For
Swire Pacific Limited	19	05/12/2022	Hong Kc Y83310105	Annual	05/05/2022	23.238	1e	Elect Y . Mgmt	For	For	For
Swire Pacific Limited	19	05/12/2022	Hong Kc Y83310105	Annual	05/05/2022	23.238	2	Approve Mgmt	For	For	For
Swire Pacific Limited	19	05/12/2022	Hong Kc Y83310105	Annual	05/05/2022	23.238	3	Authoriz Mgmt	For	For	For
Swire Pacific Limited	19	05/12/2022	Hong Kc Y83310105	Annual	05/05/2022	23.238	4	Approve Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Tabcorp Holdings Limited	TAH	05/12/2022	Australia:Q8815D101	Special	05/10/2022	100.393	1	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Tabcorp Holdings Limited	TAH	05/12/2022	Australia:Q8815D101	Court	05/10/2022	100.393	Court-O Mgmt				
Tabcorp Holdings Limited	TAH	05/12/2022	Australia:Q8815D101	Court	05/10/2022	100.393	1	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction

HKT Trust and HKT Limited	6823	05/13/2022	Cayman	Y3R29Z107	Annual	05/06/2022	153.665	1	Accept f	Mgmt	For	For	For	
HKT Trust and HKT Limited	6823	05/13/2022	Cayman	Y3R29Z107	Annual	05/06/2022	153.665	2	Approve	Mgmt	For	For	For	
HKT Trust and HKT Limited	6823	05/13/2022	Cayman	Y3R29Z107	Annual	05/06/2022	153.665	3a	Elect Li	Mgmt	For	Against	Against	
HKT Trust and HKT Limited	6823	05/13/2022	Cayman	Y3R29Z107	Annual	05/06/2022	153.665	3b	Elect Pe	Mgmt	For	Against	Against	
HKT Trust and HKT Limited	6823	05/13/2022	Cayman	Y3R29Z107	Annual	05/06/2022	153.665	3c	Elect Mz	Mgmt	For	Against	Against	
HKT Trust and HKT Limited	6823	05/13/2022	Cayman	Y3R29Z107	Annual	05/06/2022	153.665	3d	Elect Wz	Mgmt	For	Against	Against	
HKT Trust and HKT Limited	6823	05/13/2022	Cayman	Y3R29Z107	Annual	05/06/2022	153.665	3e	Authoriz	Mgmt	For	For	For	
HKT Trust and HKT Limited	6823	05/13/2022	Cayman	Y3R29Z107	Annual	05/06/2022	153.665	4	Approve	Mgmt	For	For	For	
HKT Trust and HKT Limited	6823	05/13/2022	Cayman	Y3R29Z107	Annual	05/06/2022	153.665	5	Approve	Mgmt	For	Against	Against	
HKT Trust and HKT Limited	6823	05/13/2022	Cayman	Y3R29Z107	Annual	05/06/2022	153.665	6	Approve	Mgmt	For	Refer	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Techtronic Industries Co., Ltd.	669	05/13/2022	Hong Kc	Y8563B159	Annual	05/10/2022	63.974	1	Accept f	Mgmt	For	For	For	
Techtronic Industries Co., Ltd.	669	05/13/2022	Hong Kc	Y8563B159	Annual	05/10/2022	63.974	2	Approve	Mgmt	For	For	For	
Techtronic Industries Co., Ltd.	669	05/13/2022	Hong Kc	Y8563B159	Annual	05/10/2022	63.974	3a	Elect Pa	Mgmt	For	For	For	
Techtronic Industries Co., Ltd.	669	05/13/2022	Hong Kc	Y8563B159	Annual	05/10/2022	63.974	3b	Elect Ca	Mgmt	For	For	For	
Techtronic Industries Co., Ltd.	669	05/13/2022	Hong Kc	Y8563B159	Annual	05/10/2022	63.974	3c	Elect Pe	Mgmt	For	For	For	
Techtronic Industries Co., Ltd.	669	05/13/2022	Hong Kc	Y8563B159	Annual	05/10/2022	63.974	3d	Elect Jo	Mgmt	For	For	For	
Techtronic Industries Co., Ltd.	669	05/13/2022	Hong Kc	Y8563B159	Annual	05/10/2022	63.974	3e	Elect Ca	Mgmt	For	For	For	
Techtronic Industries Co., Ltd.	669	05/13/2022	Hong Kc	Y8563B159	Annual	05/10/2022	63.974	3f	Authoriz	Mgmt	For	For	For	
Techtronic Industries Co., Ltd.	669	05/13/2022	Hong Kc	Y8563B159	Annual	05/10/2022	63.974	4	Approve	Mgmt	For	For	For	
Techtronic Industries Co., Ltd.	669	05/13/2022	Hong Kc	Y8563B159	Annual	05/10/2022	63.974	5	Approve	Mgmt	For	For	For	
Techtronic Industries Co., Ltd.	669	05/13/2022	Hong Kc	Y8563B159	Annual	05/10/2022	63.974	6	Authoriz	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
CK Infrastructure Holdings Limited	1038	05/17/2022	Bermud:	G2178K100	Annual	05/11/2022	32.189	1	Accept f	Mgmt	For	For	For	
CK Infrastructure Holdings Limited	1038	05/17/2022	Bermud:	G2178K100	Annual	05/11/2022	32.189	2	Approve	Mgmt	For	For	For	
CK Infrastructure Holdings Limited	1038	05/17/2022	Bermud:	G2178K100	Annual	05/11/2022	32.189	3.1	Elect Ka	Mgmt	For	For	For	
CK Infrastructure Holdings Limited	1038	05/17/2022	Bermud:	G2178K100	Annual	05/11/2022	32.189	3.2	Elect Fr	Mgmt	For	For	For	
CK Infrastructure Holdings Limited	1038	05/17/2022	Bermud:	G2178K100	Annual	05/11/2022	32.189	3.3	Elect Cf	Mgmt	For	For	For	
CK Infrastructure Holdings Limited	1038	05/17/2022	Bermud:	G2178K100	Annual	05/11/2022	32.189	3.4	Elect Kv	Mgmt	For	For	For	
CK Infrastructure Holdings Limited	1038	05/17/2022	Bermud:	G2178K100	Annual	05/11/2022	32.189	3.5	Elect La	Mgmt	For	For	For	
CK Infrastructure Holdings Limited	1038	05/17/2022	Bermud:	G2178K100	Annual	05/11/2022	32.189	3.6	Elect Ge	Mgmt	For	For	For	
CK Infrastructure Holdings Limited	1038	05/17/2022	Bermud:	G2178K100	Annual	05/11/2022	32.189	4	Approve	Mgmt	For	For	For	
CK Infrastructure Holdings Limited	1038	05/17/2022	Bermud:	G2178K100	Annual	05/11/2022	32.189	5.1	Approve	Mgmt	For	For	For	
CK Infrastructure Holdings Limited	1038	05/17/2022	Bermud:	G2178K100	Annual	05/11/2022	32.189	5.2	Authoriz	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
HK Electric Investments & HK Electric Investments Limited	2638	05/18/2022	Cayman	Y32359104	Annual	05/12/2022	123.870	1	Accept f	Mgmt	For	For	For	
HK Electric Investments & HK Electric Investments Limited	2638	05/18/2022	Cayman	Y32359104	Annual	05/12/2022	123.870	2a	Elect Fo	Mgmt	For	For	For	
HK Electric Investments & HK Electric Investments Limited	2638	05/18/2022	Cayman	Y32359104	Annual	05/12/2022	123.870	2b	Elect Cf	Mgmt	For	For	For	
HK Electric Investments & HK Electric Investments Limited	2638	05/18/2022	Cayman	Y32359104	Annual	05/12/2022	123.870	2c	Elect Dc	Mgmt	For	For	For	
HK Electric Investments & HK Electric Investments Limited	2638	05/18/2022	Cayman	Y32359104	Annual	05/12/2022	123.870	2d	Elect De	Mgmt	For	For	For	
HK Electric Investments & HK Electric Investments Limited	2638	05/18/2022	Cayman	Y32359104	Annual	05/12/2022	123.870	2e	Elect Kc	Mgmt	For	For	For	
HK Electric Investments & HK Electric Investments Limited	2638	05/18/2022	Cayman	Y32359104	Annual	05/12/2022	123.870	3	Approve	Mgmt	For	For	For	
HK Electric Investments & HK Electric Investments Limited	2638	05/18/2022	Cayman	Y32359104	Annual	05/12/2022	123.870	4	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Power Assets Holdings Limited	6	05/18/2022	Hong Kc	Y7092Q109	Annual	05/12/2022	67.567	1	Accept f	Mgmt	For	For	For	
Power Assets Holdings Limited	6	05/18/2022	Hong Kc	Y7092Q109	Annual	05/12/2022	67.567	2	Approve	Mgmt	For	For	For	
Power Assets Holdings Limited	6	05/18/2022	Hong Kc	Y7092Q109	Annual	05/12/2022	67.567	3a	Elect Fo	Mgmt	For	For	For	
Power Assets Holdings Limited	6	05/18/2022	Hong Kc	Y7092Q109	Annual	05/12/2022	67.567	3b	Elect Cf	Mgmt	For	For	For	
Power Assets Holdings Limited	6	05/18/2022	Hong Kc	Y7092Q109	Annual	05/12/2022	67.567	3c	Elect Le	Mgmt	For	For	For	
Power Assets Holdings Limited	6	05/18/2022	Hong Kc	Y7092Q109	Annual	05/12/2022	67.567	3d	Elect Kc	Mgmt	For	For	For	
Power Assets Holdings Limited	6	05/18/2022	Hong Kc	Y7092Q109	Annual	05/12/2022	67.567	4	Approve	Mgmt	For	For	For	
Power Assets Holdings Limited	6	05/18/2022	Hong Kc	Y7092Q109	Annual	05/12/2022	67.567	5	Approve	Mgmt	For	For	For	
Power Assets Holdings Limited	6	05/18/2022	Hong Kc	Y7092Q109	Annual	05/12/2022	67.567	6	Authoriz	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
AIA Group Limited	1299	05/19/2022	Hong Kc	Y002A1105	Annual	05/13/2022	560.686	1	Accept f	Mgmt	For	For	For	

AIA Group Limited	1299	05/19/2022	Hong Kc	Y002A1105	Annual	05/13/2022	560.686	2	Approve Mgmt	For	For	For
AIA Group Limited	1299	05/19/2022	Hong Kc	Y002A1105	Annual	05/13/2022	560.686	3	Elect Su Mgmt	For	For	For
AIA Group Limited	1299	05/19/2022	Hong Kc	Y002A1105	Annual	05/13/2022	560.686	4	Elect Gc Mgmt	For	For	For
AIA Group Limited	1299	05/19/2022	Hong Kc	Y002A1105	Annual	05/13/2022	560.686	5	Elect Sv Mgmt	For	For	For
AIA Group Limited	1299	05/19/2022	Hong Kc	Y002A1105	Annual	05/13/2022	560.686	6	Elect Na Mgmt	For	For	For
AIA Group Limited	1299	05/19/2022	Hong Kc	Y002A1105	Annual	05/13/2022	560.686	7	Approve Mgmt	For	For	For
AIA Group Limited	1299	05/19/2022	Hong Kc	Y002A1105	Annual	05/13/2022	560.686	8A	Approve Mgmt	For	For	For
AIA Group Limited	1299	05/19/2022	Hong Kc	Y002A1105	Annual	05/13/2022	560.686	8B	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
CK Asset Holdings Limited	1113	05/19/2022	Cayman	G2177B101	Annual	05/13/2022	93.294	1	Accept f Mgmt	For	For	For
CK Asset Holdings Limited	1113	05/19/2022	Cayman	G2177B101	Annual	05/13/2022	93.294	2	Approve Mgmt	For	For	For
CK Asset Holdings Limited	1113	05/19/2022	Cayman	G2177B101	Annual	05/13/2022	93.294	3.1	Elect Ka Mgmt	For	For	For
CK Asset Holdings Limited	1113	05/19/2022	Cayman	G2177B101	Annual	05/13/2022	93.294	3.2	Elect Cf Mgmt	For	For	For
CK Asset Holdings Limited	1113	05/19/2022	Cayman	G2177B101	Annual	05/13/2022	93.294	3.3	Elect Pa Mgmt	For	For	For
CK Asset Holdings Limited	1113	05/19/2022	Cayman	G2177B101	Annual	05/13/2022	93.294	3.4	Elect Hu Mgmt	For	For	For
CK Asset Holdings Limited	1113	05/19/2022	Cayman	G2177B101	Annual	05/13/2022	93.294	3.5	Elect Cc Mgmt	For	For	For
CK Asset Holdings Limited	1113	05/19/2022	Cayman	G2177B101	Annual	05/13/2022	93.294	4	Approve Mgmt	For	For	For
CK Asset Holdings Limited	1113	05/19/2022	Cayman	G2177B101	Annual	05/13/2022	93.294	5.1	Approve Mgmt	For	For	For
CK Asset Holdings Limited	1113	05/19/2022	Cayman	G2177B101	Annual	05/13/2022	93.294	5.2	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
CK Hutchison Holdings Limited	1	05/19/2022	Cayman	G21765105	Annual	05/13/2022	130.553	1	Accept f Mgmt	For	For	For
CK Hutchison Holdings Limited	1	05/19/2022	Cayman	G21765105	Annual	05/13/2022	130.553	2	Approve Mgmt	For	For	For
CK Hutchison Holdings Limited	1	05/19/2022	Cayman	G21765105	Annual	05/13/2022	130.553	3a	Elect Li Mgmt	For	For	For
CK Hutchison Holdings Limited	1	05/19/2022	Cayman	G21765105	Annual	05/13/2022	130.553	3b	Elect Fr Mgmt	For	For	For
CK Hutchison Holdings Limited	1	05/19/2022	Cayman	G21765105	Annual	05/13/2022	130.553	3c	Elect Ed Mgmt	For	For	For
CK Hutchison Holdings Limited	1	05/19/2022	Cayman	G21765105	Annual	05/13/2022	130.553	3d	Elect Cf Mgmt	For	For	For
CK Hutchison Holdings Limited	1	05/19/2022	Cayman	G21765105	Annual	05/13/2022	130.553	3e	Elect Mi Mgmt	For	For	For
CK Hutchison Holdings Limited	1	05/19/2022	Cayman	G21765105	Annual	05/13/2022	130.553	3f	Elect Le Mgmt	For	For	For
CK Hutchison Holdings Limited	1	05/19/2022	Cayman	G21765105	Annual	05/13/2022	130.553	3g	Elect Le Mgmt	For	For	For
CK Hutchison Holdings Limited	1	05/19/2022	Cayman	G21765105	Annual	05/13/2022	130.553	4	Approve Mgmt	For	For	For
CK Hutchison Holdings Limited	1	05/19/2022	Cayman	G21765105	Annual	05/13/2022	130.553	5.1	Approve Mgmt	For	For	For
CK Hutchison Holdings Limited	1	05/19/2022	Cayman	G21765105	Annual	05/13/2022	130.553	5.2	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
GLP-J REIT	3281	05/19/2022	Japan	J17305103	Special	02/28/2022	213	1	Amend , Mgmt	For	For	For
GLP-J REIT	3281	05/19/2022	Japan	J17305103	Special	02/28/2022	213	2	Elect Ex Mgmt	For	For	For
GLP-J REIT	3281	05/19/2022	Japan	J17305103	Special	02/28/2022	213	3	Elect All Mgmt	For	For	For
GLP-J REIT	3281	05/19/2022	Japan	J17305103	Special	02/28/2022	213	4.1	Elect Su Mgmt	For	Against	Against
GLP-J REIT	3281	05/19/2022	Japan	J17305103	Special	02/28/2022	213	4.2	Elect Su Mgmt	For	For	For
GLP-J REIT	3281	05/19/2022	Japan	J17305103	Special	02/28/2022	213	4.3	Elect Su Mgmt	For	For	For
GLP-J REIT	3281	05/19/2022	Japan	J17305103	Special	02/28/2022	213	5	Elect All Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Nitori Holdings Co., Ltd.	9843	05/19/2022	Japan	J58214131	Annual	02/20/2022	3.956	1	Amend , Mgmt	For	For	For
Nitori Holdings Co., Ltd.	9843	05/19/2022	Japan	J58214131	Annual	02/20/2022	3.956	2	Amend , Mgmt	For	Refer	Against
Nitori Holdings Co., Ltd.	9843	05/19/2022	Japan	J58214131	Annual	02/20/2022	3.956	3	Amend , Mgmt	For	For	For
Nitori Holdings Co., Ltd.	9843	05/19/2022	Japan	J58214131	Annual	02/20/2022	3.956	4.1	Elect Dii Mgmt	For	For	For
Nitori Holdings Co., Ltd.	9843	05/19/2022	Japan	J58214131	Annual	02/20/2022	3.956	4.2	Elect Dii Mgmt	For	For	For
Nitori Holdings Co., Ltd.	9843	05/19/2022	Japan	J58214131	Annual	02/20/2022	3.956	4.3	Elect Dii Mgmt	For	For	For
Nitori Holdings Co., Ltd.	9843	05/19/2022	Japan	J58214131	Annual	02/20/2022	3.956	4.4	Elect Dii Mgmt	For	For	For
Nitori Holdings Co., Ltd.	9843	05/19/2022	Japan	J58214131	Annual	02/20/2022	3.956	4.5	Elect Dii Mgmt	For	For	For
Nitori Holdings Co., Ltd.	9843	05/19/2022	Japan	J58214131	Annual	02/20/2022	3.956	4.6	Elect Dii Mgmt	For	For	For
Nitori Holdings Co., Ltd.	9843	05/19/2022	Japan	J58214131	Annual	02/20/2022	3.956	4.7	Elect Dii Mgmt	For	For	For
Nitori Holdings Co., Ltd.	9843	05/19/2022	Japan	J58214131	Annual	02/20/2022	3.956	4.8	Elect Dii Mgmt	For	For	For
Nitori Holdings Co., Ltd.	9843	05/19/2022	Japan	J58214131	Annual	02/20/2022	3.956	4.9	Elect Dii Mgmt	For	For	For
Nitori Holdings Co., Ltd.	9843	05/19/2022	Japan	J58214131	Annual	02/20/2022	3.956	4.10	Elect Dii Mgmt	For	For	For
Nitori Holdings Co., Ltd.	9843	05/19/2022	Japan	J58214131	Annual	02/20/2022	3.956	5.1	Elect Dii Mgmt	For	Against	Against

Nitori Holdings Co., Ltd.	9843	05/19/2022	Japan	J58214131	Annual	02/20/2022	3.956	5.2	Elect Dii Mgmt	For	For	For		
Nitori Holdings Co., Ltd.	9843	05/19/2022	Japan	J58214131	Annual	02/20/2022	3.956	5.3	Elect Dii Mgmt	For	For	For		
Nitori Holdings Co., Ltd.	9843	05/19/2022	Japan	J58214131	Annual	02/20/2022	3.956	6	Elect All Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Woodside Petroleum Ltd.	WPL	05/19/2022	Australia	Q98327333	Annual	05/17/2022	45.115	2	Approve Mgmt	For	For	For		
Woodside Petroleum Ltd.	WPL	05/19/2022	Australia	Q98327333	Annual	05/17/2022	45.115	3a	Elect Sa Mgmt	For	For	For		
Woodside Petroleum Ltd.	WPL	05/19/2022	Australia	Q98327333	Annual	05/17/2022	45.115	3b	Elect Ar Mgmt	For	For	For		
Woodside Petroleum Ltd.	WPL	05/19/2022	Australia	Q98327333	Annual	05/17/2022	45.115	3c	Elect Fr Mgmt	For	For	For		
Woodside Petroleum Ltd.	WPL	05/19/2022	Australia	Q98327333	Annual	05/17/2022	45.115	3d	Elect Be Mgmt	For	For	For		
Woodside Petroleum Ltd.	WPL	05/19/2022	Australia	Q98327333	Annual	05/17/2022	45.115	4	Approve Mgmt	For	For	For		
Woodside Petroleum Ltd.	WPL	05/19/2022	Australia	Q98327333	Annual	05/17/2022	45.115	5	Approve Mgmt	For	For	For		
Woodside Petroleum Ltd.	WPL	05/19/2022	Australia	Q98327333	Annual	05/17/2022	45.115	6	Approve Mgmt	For	For	For		
Woodside Petroleum Ltd.	WPL	05/19/2022	Australia	Q98327333	Annual	05/17/2022	45.115	7	Approve Mgmt	For	For	For		
Woodside Petroleum Ltd.	WPL	05/19/2022	Australia	Q98327333	Annual	05/17/2022	45.115	8	Appoint Mgmt	For	For	For		
Woodside Petroleum Ltd.	WPL	05/19/2022	Australia	Q98327333	Annual	05/17/2022	45.115	9	Approve Mgmt	For	For	For		
Woodside Petroleum Ltd.	WPL	05/19/2022	Australia	Q98327333	Annual	05/17/2022	45.115	10a	Approve SH	Against	Against	Against		
Woodside Petroleum Ltd.	WPL	05/19/2022	Australia	Q98327333	Annual	05/17/2022	45.115	10b	Approve SH	Against	Against	Against		
Woodside Petroleum Ltd.	WPL	05/19/2022	Australia	Q98327333	Annual	05/17/2022	45.115	10c	Approve SH	Against	Against	Against		
Woodside Petroleum Ltd.	WPL	05/19/2022	Australia	Q98327333	Annual	05/17/2022	45.115	10d	Approve SH	Against	Against	Against		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Crown Resorts Limited	CWN	05/20/2022	Australia	Q3015N108	Court	05/18/2022	17.409		Court-O Mgmt					
Crown Resorts Limited	CWN	05/20/2022	Australia	Q3015N108	Court	05/18/2022	17.409	1	Approve Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Sands China Ltd.	1928	05/20/2022	Cayman	G7800X107	Annual	05/06/2022	112.670	1	Accept f Mgmt	For	For	For		
Sands China Ltd.	1928	05/20/2022	Cayman	G7800X107	Annual	05/06/2022	112.670	2a	Elect Wl Mgmt	For	For	For		
Sands China Ltd.	1928	05/20/2022	Cayman	G7800X107	Annual	05/06/2022	112.670	2b	Elect Ct Mgmt	For	For	For		
Sands China Ltd.	1928	05/20/2022	Cayman	G7800X107	Annual	05/06/2022	112.670	2c	Elect Vir Mgmt	For	For	For		
Sands China Ltd.	1928	05/20/2022	Cayman	G7800X107	Annual	05/06/2022	112.670	2d	Authoriz Mgmt	For	For	For		
Sands China Ltd.	1928	05/20/2022	Cayman	G7800X107	Annual	05/06/2022	112.670	3	Approve Mgmt	For	For	For		
Sands China Ltd.	1928	05/20/2022	Cayman	G7800X107	Annual	05/06/2022	112.670	4	Authoriz Mgmt	For	For	For		
Sands China Ltd.	1928	05/20/2022	Cayman	G7800X107	Annual	05/06/2022	112.670	5	Approve Mgmt	For	Against	Against		
Sands China Ltd.	1928	05/20/2022	Cayman	G7800X107	Annual	05/06/2022	112.670	6	Authoriz Mgmt	For	Against	Against		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Mapletree Commercial Trust	N2IU	05/23/2022	Singapo	Y5759T101	Extraordinary	Sharehc	98.207	1	Approve Mgmt	For	For	For		
Mapletree Commercial Trust	N2IU	05/23/2022	Singapo	Y5759T101	Extraordinary	Sharehc	98.207	2	Approve Mgmt	For	For	For		
Mapletree Commercial Trust	N2IU	05/23/2022	Singapo	Y5759T101	Extraordinary	Sharehc	98.207	3	Approve Mgmt	For	Against	Against		
Mapletree Commercial Trust	N2IU	05/23/2022	Singapo	Y5759T101	Extraordinary	Sharehc	98.207	4	Amend l Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Welcia Holdings Co., Ltd.	3141	05/24/2022	Japan	J9505A108	Annual	02/28/2022	4.662	1	Amend , Mgmt	For	For	For		
Welcia Holdings Co., Ltd.	3141	05/24/2022	Japan	J9505A108	Annual	02/28/2022	4.662	2.1	Elect Dii Mgmt	For	For	For		
Welcia Holdings Co., Ltd.	3141	05/24/2022	Japan	J9505A108	Annual	02/28/2022	4.662	2.2	Elect Dii Mgmt	For	For	For		
Welcia Holdings Co., Ltd.	3141	05/24/2022	Japan	J9505A108	Annual	02/28/2022	4.662	2.3	Elect Dii Mgmt	For	For	For		
Welcia Holdings Co., Ltd.	3141	05/24/2022	Japan	J9505A108	Annual	02/28/2022	4.662	2.4	Elect Dii Mgmt	For	For	For		
Welcia Holdings Co., Ltd.	3141	05/24/2022	Japan	J9505A108	Annual	02/28/2022	4.662	2.5	Elect Dii Mgmt	For	For	For		
Welcia Holdings Co., Ltd.	3141	05/24/2022	Japan	J9505A108	Annual	02/28/2022	4.662	2.6	Elect Dii Mgmt	For	For	For		
Welcia Holdings Co., Ltd.	3141	05/24/2022	Japan	J9505A108	Annual	02/28/2022	4.662	2.7	Elect Dii Mgmt	For	For	For		
Welcia Holdings Co., Ltd.	3141	05/24/2022	Japan	J9505A108	Annual	02/28/2022	4.662	2.8	Elect Dii Mgmt	For	For	For		
Welcia Holdings Co., Ltd.	3141	05/24/2022	Japan	J9505A108	Annual	02/28/2022	4.662	2.9	Elect Dii Mgmt	For	For	For		
Welcia Holdings Co., Ltd.	3141	05/24/2022	Japan	J9505A108	Annual	02/28/2022	4.662	2.10	Elect Dii Mgmt	For	For	For		
Welcia Holdings Co., Ltd.	3141	05/24/2022	Japan	J9505A108	Annual	02/28/2022	4.662	2.11	Elect Dii Mgmt	For	For	For		
Welcia Holdings Co., Ltd.	3141	05/24/2022	Japan	J9505A108	Annual	02/28/2022	4.662	3.1	Appoint Mgmt	For	For	For		
Welcia Holdings Co., Ltd.	3141	05/24/2022	Japan	J9505A108	Annual	02/28/2022	4.662	3.2	Appoint Mgmt	For	For	For		
Welcia Holdings Co., Ltd.	3141	05/24/2022	Japan	J9505A108	Annual	02/28/2022	4.662	4	Approve Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
AEON Co., Ltd.	8267	05/25/2022	Japan	J00288100	Annual	02/28/2022	30.866	1	Amend , Mgmt	For	For	For		

AEON Co., Ltd.	8267	05/25/2022	Japan	J00288100	Annual	02/28/2022	30.866	2.1	Elect Dii Mgmt	For	Against	Against		
AEON Co., Ltd.	8267	05/25/2022	Japan	J00288100	Annual	02/28/2022	30.866	2.2	Elect Dii Mgmt	For	For	For		
AEON Co., Ltd.	8267	05/25/2022	Japan	J00288100	Annual	02/28/2022	30.866	2.3	Elect Dii Mgmt	For	For	For		
AEON Co., Ltd.	8267	05/25/2022	Japan	J00288100	Annual	02/28/2022	30.866	2.4	Elect Dii Mgmt	For	Against	Against		
AEON Co., Ltd.	8267	05/25/2022	Japan	J00288100	Annual	02/28/2022	30.866	2.5	Elect Dii Mgmt	For	For	For		
AEON Co., Ltd.	8267	05/25/2022	Japan	J00288100	Annual	02/28/2022	30.866	2.6	Elect Dii Mgmt	For	For	For		
AEON Co., Ltd.	8267	05/25/2022	Japan	J00288100	Annual	02/28/2022	30.866	2.7	Elect Dii Mgmt	For	For	For		
AEON Co., Ltd.	8267	05/25/2022	Japan	J00288100	Annual	02/28/2022	30.866	3	Approve Mgmt	For	Against	Against		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Lawson, Inc.	2651	05/25/2022	Japan	J3871L103	Annual	02/28/2022		1.900	1	Approve Mgmt	For	For	For	
Lawson, Inc.	2651	05/25/2022	Japan	J3871L103	Annual	02/28/2022		1.900	2	Amend , Mgmt	For	For	For	
Lawson, Inc.	2651	05/25/2022	Japan	J3871L103	Annual	02/28/2022		1.900	3.1	Elect Dii Mgmt	For	For	For	
Lawson, Inc.	2651	05/25/2022	Japan	J3871L103	Annual	02/28/2022		1.900	3.2	Elect Dii Mgmt	For	For	For	
Lawson, Inc.	2651	05/25/2022	Japan	J3871L103	Annual	02/28/2022		1.900	3.3	Elect Dii Mgmt	For	For	For	
Lawson, Inc.	2651	05/25/2022	Japan	J3871L103	Annual	02/28/2022		1.900	3.4	Elect Dii Mgmt	For	For	For	
Lawson, Inc.	2651	05/25/2022	Japan	J3871L103	Annual	02/28/2022		1.900	3.5	Elect Dii Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
MTR Corporation Limited	66	05/25/2022	Hong Kc	Y6146T101	Annual	05/18/2022		68.865	1	Accept f Mgmt	For	For	For	
MTR Corporation Limited	66	05/25/2022	Hong Kc	Y6146T101	Annual	05/18/2022		68.865	2	Approve Mgmt	For	For	For	
MTR Corporation Limited	66	05/25/2022	Hong Kc	Y6146T101	Annual	05/18/2022		68.865	3a	Elect Re Mgmt	For	For	For	
MTR Corporation Limited	66	05/25/2022	Hong Kc	Y6146T101	Annual	05/18/2022		68.865	3b	Elect Ja Mgmt	For	For	For	
MTR Corporation Limited	66	05/25/2022	Hong Kc	Y6146T101	Annual	05/18/2022		68.865	3c	Elect W: Mgmt	For	For	For	
MTR Corporation Limited	66	05/25/2022	Hong Kc	Y6146T101	Annual	05/18/2022		68.865	3d	Elect Cf Mgmt	For	For	For	
MTR Corporation Limited	66	05/25/2022	Hong Kc	Y6146T101	Annual	05/18/2022		68.865	3e	Elect Jir Mgmt	For	For	For	
MTR Corporation Limited	66	05/25/2022	Hong Kc	Y6146T101	Annual	05/18/2022		68.865	4	Elect Su Mgmt	For	For	For	
MTR Corporation Limited	66	05/25/2022	Hong Kc	Y6146T101	Annual	05/18/2022		68.865	5	Elect Cæ Mgmt	For	For	For	
MTR Corporation Limited	66	05/25/2022	Hong Kc	Y6146T101	Annual	05/18/2022		68.865	6	Approve Mgmt	For	For	For	
MTR Corporation Limited	66	05/25/2022	Hong Kc	Y6146T101	Annual	05/18/2022		68.865	7	Approve Mgmt	For	For	For	
MTR Corporation Limited	66	05/25/2022	Hong Kc	Y6146T101	Annual	05/18/2022		68.865	8	Authoriz Mgmt	For	For	For	
MTR Corporation Limited	66	05/25/2022	Hong Kc	Y6146T101	Annual	05/18/2022		68.865	9	Amend , Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	1	Approve Mgmt	For	For	For	
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	2	Amend , Mgmt	For	For	For	
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	3.1	Elect Dii Mgmt	For	For	For	
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	3.2	Elect Dii Mgmt	For	For	For	
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	3.3	Elect Dii Mgmt	For	For	For	
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	3.4	Elect Dii Mgmt	For	For	For	
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	3.5	Elect Dii Mgmt	For	For	For	
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	3.6	Elect Dii Mgmt	For	For	For	
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	3.7	Elect Dii Mgmt	For	For	For	
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	3.8	Elect Dii Mgmt	For	For	For	
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	3.9	Elect Dii Mgmt	For	For	For	
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	3.10	Elect Dii Mgmt	For	For	For	
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	3.11	Elect Dii Mgmt	For	For	For	
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	3.12	Elect Dii Mgmt	For	For	For	
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	3.13	Elect Dii Mgmt	For	For	For	
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	3.14	Elect Dii Mgmt	For	For	For	
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	3.15	Elect Dii Mgmt	For	For	For	
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	4.1	Appoint Mgmt	For	For	For	
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	4.2	Appoint Mgmt	For	For	For	
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	4.3	Appoint Mgmt	For	For	For	
Seven & i Holdings Co., Ltd.	3382	05/26/2022	Japan	J7165H108	Annual	02/28/2022		36.720	5	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Toho Co., Ltd. (9602)	9602	05/26/2022	Japan	J84764117	Annual	02/28/2022		4.782	1	Approve Mgmt	For	For	For	
Toho Co., Ltd. (9602)	9602	05/26/2022	Japan	J84764117	Annual	02/28/2022		4.782	2	Amend , Mgmt	For	For	For	

Toho Co., Ltd. (9602)	9602	05/26/2022	Japan	J84764117	Annual	02/28/2022	4.782	3.1	Elect Dii Mgmt	For	For	For		
Toho Co., Ltd. (9602)	9602	05/26/2022	Japan	J84764117	Annual	02/28/2022	4.782	3.2	Elect Dii Mgmt	For	For	For		
Toho Co., Ltd. (9602)	9602	05/26/2022	Japan	J84764117	Annual	02/28/2022	4.782	3.3	Elect Dii Mgmt	For	For	For		
Toho Co., Ltd. (9602)	9602	05/26/2022	Japan	J84764117	Annual	02/28/2022	4.782	3.4	Elect Dii Mgmt	For	For	For		
Toho Co., Ltd. (9602)	9602	05/26/2022	Japan	J84764117	Annual	02/28/2022	4.782	3.5	Elect Dii Mgmt	For	For	For		
Toho Co., Ltd. (9602)	9602	05/26/2022	Japan	J84764117	Annual	02/28/2022	4.782	4.1	Elect Dii Mgmt	For	Against	Against		
Toho Co., Ltd. (9602)	9602	05/26/2022	Japan	J84764117	Annual	02/28/2022	4.782	4.2	Elect Dii Mgmt	For	For	For		
Toho Co., Ltd. (9602)	9602	05/26/2022	Japan	J84764117	Annual	02/28/2022	4.782	4.3	Elect Dii Mgmt	For	For	For		
Toho Co., Ltd. (9602)	9602	05/26/2022	Japan	J84764117	Annual	02/28/2022	4.782	5	Elect AII Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
YASKAWA Electric Corp.	6506	05/26/2022	Japan	J9690T102	Annual	02/28/2022	12.069	1	Amend , Mgmt	For	For	For		
YASKAWA Electric Corp.	6506	05/26/2022	Japan	J9690T102	Annual	02/28/2022	12.069	2.1	Elect Dii Mgmt	For	For	For		
YASKAWA Electric Corp.	6506	05/26/2022	Japan	J9690T102	Annual	02/28/2022	12.069	2.2	Elect Dii Mgmt	For	For	For		
YASKAWA Electric Corp.	6506	05/26/2022	Japan	J9690T102	Annual	02/28/2022	12.069	2.3	Elect Dii Mgmt	For	For	For		
YASKAWA Electric Corp.	6506	05/26/2022	Japan	J9690T102	Annual	02/28/2022	12.069	2.4	Elect Dii Mgmt	For	For	For		
YASKAWA Electric Corp.	6506	05/26/2022	Japan	J9690T102	Annual	02/28/2022	12.069	2.5	Elect Dii Mgmt	For	For	For		
YASKAWA Electric Corp.	6506	05/26/2022	Japan	J9690T102	Annual	02/28/2022	12.069	2.6	Elect Dii Mgmt	For	For	For		
YASKAWA Electric Corp.	6506	05/26/2022	Japan	J9690T102	Annual	02/28/2022	12.069	2.7	Elect Dii Mgmt	For	For	For		
YASKAWA Electric Corp.	6506	05/26/2022	Japan	J9690T102	Annual	02/28/2022	12.069	3.1	Elect Dii Mgmt	For	For	For		
YASKAWA Electric Corp.	6506	05/26/2022	Japan	J9690T102	Annual	02/28/2022	12.069	3.2	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
ESR Cayman Limited	1821	06/01/2022	Cayman	G31989109	Annual	05/26/2022	91.200	1	Accept f Mgmt	For	For	For		
ESR Cayman Limited	1821	06/01/2022	Cayman	G31989109	Annual	05/26/2022	91.200	2a	Elect Cf Mgmt	For	For	For		
ESR Cayman Limited	1821	06/01/2022	Cayman	G31989109	Annual	05/26/2022	91.200	2b	Elect Br Mgmt	For	For	For		
ESR Cayman Limited	1821	06/01/2022	Cayman	G31989109	Annual	05/26/2022	91.200	2c	Elect Se Mgmt	For	For	For		
ESR Cayman Limited	1821	06/01/2022	Cayman	G31989109	Annual	05/26/2022	91.200	2d	Authoriz Mgmt	For	For	For		
ESR Cayman Limited	1821	06/01/2022	Cayman	G31989109	Annual	05/26/2022	91.200	3	Approve Mgmt	For	For	For		
ESR Cayman Limited	1821	06/01/2022	Cayman	G31989109	Annual	05/26/2022	91.200	4	Approve Mgmt	For	Against	Against		
ESR Cayman Limited	1821	06/01/2022	Cayman	G31989109	Annual	05/26/2022	91.200	5	Authoriz Mgmt	For	For	For		
ESR Cayman Limited	1821	06/01/2022	Cayman	G31989109	Annual	05/26/2022	91.200	6	Authoriz Mgmt	For	Against	Against		
ESR Cayman Limited	1821	06/01/2022	Cayman	G31989109	Annual	05/26/2022	91.200	7	Approve Mgmt	For	Against	Against		
ESR Cayman Limited	1821	06/01/2022	Cayman	G31989109	Annual	05/26/2022	91.200	8	Approve Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Henderson Land Development Company Limited	12	06/01/2022	Hong Kc	Y31476107	Annual	05/26/2022	64.879	1	Accept f Mgmt	For	For	For		
Henderson Land Development Company Limited	12	06/01/2022	Hong Kc	Y31476107	Annual	05/26/2022	64.879	2	Approve Mgmt	For	For	For		
Henderson Land Development Company Limited	12	06/01/2022	Hong Kc	Y31476107	Annual	05/26/2022	64.879	3.1	Elect Kv Mgmt	For	For	For		
Henderson Land Development Company Limited	12	06/01/2022	Hong Kc	Y31476107	Annual	05/26/2022	64.879	3.2	Elect Wl Mgmt	For	For	For		
Henderson Land Development Company Limited	12	06/01/2022	Hong Kc	Y31476107	Annual	05/26/2022	64.879	3.3	Elect Kv Mgmt	For	For	For		
Henderson Land Development Company Limited	12	06/01/2022	Hong Kc	Y31476107	Annual	05/26/2022	64.879	3.4	Elect Wl Mgmt	For	For	For		
Henderson Land Development Company Limited	12	06/01/2022	Hong Kc	Y31476107	Annual	05/26/2022	64.879	3.5	Elect Au Mgmt	For	For	For		
Henderson Land Development Company Limited	12	06/01/2022	Hong Kc	Y31476107	Annual	05/26/2022	64.879	4	Approve Mgmt	For	For	For		
Henderson Land Development Company Limited	12	06/01/2022	Hong Kc	Y31476107	Annual	05/26/2022	64.879	5A	Authoriz Mgmt	For	For	For		
Henderson Land Development Company Limited	12	06/01/2022	Hong Kc	Y31476107	Annual	05/26/2022	64.879	5B	Approve Mgmt	For	Against	Against		
Henderson Land Development Company Limited	12	06/01/2022	Hong Kc	Y31476107	Annual	05/26/2022	64.879	5C	Authoriz Mgmt	For	Against	Against		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
WH Group Limited	288	06/01/2022	Cayman	G96007102	Annual	05/26/2022	393.070	1	Accept f Mgmt	For	For	For		
WH Group Limited	288	06/01/2022	Cayman	G96007102	Annual	05/26/2022	393.070	2a	Elect Gt Mgmt	For	For	For		
WH Group Limited	288	06/01/2022	Cayman	G96007102	Annual	05/26/2022	393.070	2b	Elect Wl Mgmt	For	For	For		
WH Group Limited	288	06/01/2022	Cayman	G96007102	Annual	05/26/2022	393.070	2c	Elect Cf Mgmt	For	For	For		
WH Group Limited	288	06/01/2022	Cayman	G96007102	Annual	05/26/2022	393.070	2d	Elect Jiz Mgmt	For	For	For		
WH Group Limited	288	06/01/2022	Cayman	G96007102	Annual	05/26/2022	393.070	3	Authoriz Mgmt	For	For	For		
WH Group Limited	288	06/01/2022	Cayman	G96007102	Annual	05/26/2022	393.070	4	Approve Mgmt	For	For	For		
WH Group Limited	288	06/01/2022	Cayman	G96007102	Annual	05/26/2022	393.070	5	Approve Mgmt	For	For	For		
WH Group Limited	288	06/01/2022	Cayman	G96007102	Annual	05/26/2022	393.070	6	Authoriz Mgmt	For	For	For		
WH Group Limited	288	06/01/2022	Cayman	G96007102	Annual	05/26/2022	393.070	7	Approve Mgmt	For	Against	Against		

WH Group Limited	288	06/01/2022	Cayman	G96007102	Annual	05/26/2022	393.070	8	Authoriz	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Xinyi Glass Holdings Ltd.	868	06/02/2022	Cayman	G9828G108	Annual	05/27/2022	85.000	1	Accept f	Mgmt	For	For	For
Xinyi Glass Holdings Ltd.	868	06/02/2022	Cayman	G9828G108	Annual	05/27/2022	85.000	2	Approve	Mgmt	For	For	For
Xinyi Glass Holdings Ltd.	868	06/02/2022	Cayman	G9828G108	Annual	05/27/2022	85.000	3A1	Elect Tu	Mgmt	For	Against	Against
Xinyi Glass Holdings Ltd.	868	06/02/2022	Cayman	G9828G108	Annual	05/27/2022	85.000	3A2	Elect Li	Mgmt	For	For	For
Xinyi Glass Holdings Ltd.	868	06/02/2022	Cayman	G9828G108	Annual	05/27/2022	85.000	3A3	Elect Li	Mgmt	For	For	For
Xinyi Glass Holdings Ltd.	868	06/02/2022	Cayman	G9828G108	Annual	05/27/2022	85.000	3A4	Elect La	Mgmt	For	For	For
Xinyi Glass Holdings Ltd.	868	06/02/2022	Cayman	G9828G108	Annual	05/27/2022	85.000	3B	Authoriz	Mgmt	For	For	For
Xinyi Glass Holdings Ltd.	868	06/02/2022	Cayman	G9828G108	Annual	05/27/2022	85.000	4	Approve	Mgmt	For	For	For
Xinyi Glass Holdings Ltd.	868	06/02/2022	Cayman	G9828G108	Annual	05/27/2022	85.000	5A	Authoriz	Mgmt	For	For	For
Xinyi Glass Holdings Ltd.	868	06/02/2022	Cayman	G9828G108	Annual	05/27/2022	85.000	5B	Approve	Mgmt	For	Against	Against
Xinyi Glass Holdings Ltd.	868	06/02/2022	Cayman	G9828G108	Annual	05/27/2022	85.000	5C	Authoriz	Mgmt	For	Against	Against
Xinyi Glass Holdings Ltd.	868	06/02/2022	Cayman	G9828G108	Annual	05/27/2022	85.000	6	Elect Ya	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
The Hong Kong and China Gas Company Limited	3	06/06/2022	Hong Kc	Y33370100	Annual	05/27/2022	515.643	1	Accept f	Mgmt	For	For	For
The Hong Kong and China Gas Company Limited	3	06/06/2022	Hong Kc	Y33370100	Annual	05/27/2022	515.643	2	Approve	Mgmt	For	For	For
The Hong Kong and China Gas Company Limited	3	06/06/2022	Hong Kc	Y33370100	Annual	05/27/2022	515.643	3.1	Elect Cc	Mgmt	For	Against	Against
The Hong Kong and China Gas Company Limited	3	06/06/2022	Hong Kc	Y33370100	Annual	05/27/2022	515.643	3.2	Elect Mc	Mgmt	For	Against	Against
The Hong Kong and China Gas Company Limited	3	06/06/2022	Hong Kc	Y33370100	Annual	05/27/2022	515.643	4	Approve	Mgmt	For	Against	Against
The Hong Kong and China Gas Company Limited	3	06/06/2022	Hong Kc	Y33370100	Annual	05/27/2022	515.643	5.1	Authoriz	Mgmt	For	For	For
The Hong Kong and China Gas Company Limited	3	06/06/2022	Hong Kc	Y33370100	Annual	05/27/2022	515.643	5.2	Approve	Mgmt	For	Against	Against
The Hong Kong and China Gas Company Limited	3	06/06/2022	Hong Kc	Y33370100	Annual	05/27/2022	515.643	5.3	Authoriz	Mgmt	For	Against	Against
The Hong Kong and China Gas Company Limited	3	06/06/2022	Hong Kc	Y33370100	Annual	05/27/2022	515.643	6	Approve	Mgmt	For	Against	Against
The Hong Kong and China Gas Company Limited	3	06/06/2022	Hong Kc	Y33370100	Annual	05/27/2022	515.643	7	Adopt N	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
KEYENCE Corp.	6861	06/10/2022	Japan	J32491102	Annual	03/20/2022	9.528	1	Approve	Mgmt	For	For	For
KEYENCE Corp.	6861	06/10/2022	Japan	J32491102	Annual	03/20/2022	9.528	2	Amend ,	Mgmt	For	For	For
KEYENCE Corp.	6861	06/10/2022	Japan	J32491102	Annual	03/20/2022	9.528	3.1	Elect Dii	Mgmt	For	For	For
KEYENCE Corp.	6861	06/10/2022	Japan	J32491102	Annual	03/20/2022	9.528	3.2	Elect Dii	Mgmt	For	For	For
KEYENCE Corp.	6861	06/10/2022	Japan	J32491102	Annual	03/20/2022	9.528	3.3	Elect Dii	Mgmt	For	For	For
KEYENCE Corp.	6861	06/10/2022	Japan	J32491102	Annual	03/20/2022	9.528	3.4	Elect Dii	Mgmt	For	For	For
KEYENCE Corp.	6861	06/10/2022	Japan	J32491102	Annual	03/20/2022	9.528	3.5	Elect Dii	Mgmt	For	For	For
KEYENCE Corp.	6861	06/10/2022	Japan	J32491102	Annual	03/20/2022	9.528	3.6	Elect Dii	Mgmt	For	For	For
KEYENCE Corp.	6861	06/10/2022	Japan	J32491102	Annual	03/20/2022	9.528	3.7	Elect Dii	Mgmt	For	For	For
KEYENCE Corp.	6861	06/10/2022	Japan	J32491102	Annual	03/20/2022	9.528	3.8	Elect Dii	Mgmt	For	For	For
KEYENCE Corp.	6861	06/10/2022	Japan	J32491102	Annual	03/20/2022	9.528	3.9	Elect Dii	Mgmt	For	For	For
KEYENCE Corp.	6861	06/10/2022	Japan	J32491102	Annual	03/20/2022	9.528	4	Appoint	Mgmt	For	For	For
KEYENCE Corp.	6861	06/10/2022	Japan	J32491102	Annual	03/20/2022	9.528	5	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Toyota Industries Corp.	6201	06/10/2022	Japan	J92628106	Annual	03/31/2022	7.045	1	Amend ,	Mgmt	For	Refer	Against
Toyota Industries Corp.	6201	06/10/2022	Japan	J92628106	Annual	03/31/2022	7.045	2.1	Elect Dii	Mgmt	For	Refer	Against
Toyota Industries Corp.	6201	06/10/2022	Japan	J92628106	Annual	03/31/2022	7.045	2.2	Elect Dii	Mgmt	For	Refer	Against
Toyota Industries Corp.	6201	06/10/2022	Japan	J92628106	Annual	03/31/2022	7.045	2.3	Elect Dii	Mgmt	For	Refer	Against
Toyota Industries Corp.	6201	06/10/2022	Japan	J92628106	Annual	03/31/2022	7.045	2.4	Elect Dii	Mgmt	For	For	For
Toyota Industries Corp.	6201	06/10/2022	Japan	J92628106	Annual	03/31/2022	7.045	2.5	Elect Dii	Mgmt	For	For	For
Toyota Industries Corp.	6201	06/10/2022	Japan	J92628106	Annual	03/31/2022	7.045	2.6	Elect Dii	Mgmt	For	For	For
Toyota Industries Corp.	6201	06/10/2022	Japan	J92628106	Annual	03/31/2022	7.045	3	Appoint	Mgmt	For	For	For
Toyota Industries Corp.	6201	06/10/2022	Japan	J92628106	Annual	03/31/2022	7.045	4	Approve	Mgmt	For	For	For
Toyota Industries Corp.	6201	06/10/2022	Japan	J92628106	Annual	03/31/2022	7.045	5	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Hankyu Hanshin Holdings, Inc.	9042	06/15/2022	Japan	J18439109	Annual	03/31/2022	11.859	1	Approve	Mgmt	For	For	For
Hankyu Hanshin Holdings, Inc.	9042	06/15/2022	Japan	J18439109	Annual	03/31/2022	11.859	2	Amend ,	Mgmt	For	For	For
Hankyu Hanshin Holdings, Inc.	9042	06/15/2022	Japan	J18439109	Annual	03/31/2022	11.859	3.1	Elect Dii	Mgmt	For	For	For
Hankyu Hanshin Holdings, Inc.	9042	06/15/2022	Japan	J18439109	Annual	03/31/2022	11.859	3.2	Elect Dii	Mgmt	For	For	For

Hankyu Hanshin Holdings, Inc.	9042	06/15/2022	Japan	J18439109	Annual	03/31/2022	11.859	3.3	Elect Dii Mgmt	For	For	For	
Hankyu Hanshin Holdings, Inc.	9042	06/15/2022	Japan	J18439109	Annual	03/31/2022	11.859	3.4	Elect Dii Mgmt	For	For	For	
Hankyu Hanshin Holdings, Inc.	9042	06/15/2022	Japan	J18439109	Annual	03/31/2022	11.859	3.5	Elect Dii Mgmt	For	For	For	
Hankyu Hanshin Holdings, Inc.	9042	06/15/2022	Japan	J18439109	Annual	03/31/2022	11.859	3.6	Elect Dii Mgmt	For	For	For	
Hankyu Hanshin Holdings, Inc.	9042	06/15/2022	Japan	J18439109	Annual	03/31/2022	11.859	3.7	Elect Dii Mgmt	For	For	For	
Hankyu Hanshin Holdings, Inc.	9042	06/15/2022	Japan	J18439109	Annual	03/31/2022	11.859	3.8	Elect Dii Mgmt	For	For	For	
Hankyu Hanshin Holdings, Inc.	9042	06/15/2022	Japan	J18439109	Annual	03/31/2022	11.859	3.9	Elect Dii Mgmt	For	For	For	
Hankyu Hanshin Holdings, Inc.	9042	06/15/2022	Japan	J18439109	Annual	03/31/2022	11.859	4.1	Elect Dii Mgmt	For	Against	Against	
Hankyu Hanshin Holdings, Inc.	9042	06/15/2022	Japan	J18439109	Annual	03/31/2022	11.859	4.2	Elect Dii Mgmt	For	For	For	
Hankyu Hanshin Holdings, Inc.	9042	06/15/2022	Japan	J18439109	Annual	03/31/2022	11.859	4.3	Elect Dii Mgmt	For	For	For	
Hankyu Hanshin Holdings, Inc.	9042	06/15/2022	Japan	J18439109	Annual	03/31/2022	11.859	5	Elect Alt Mgmt	For	For	For	
Hankyu Hanshin Holdings, Inc.	9042	06/15/2022	Japan	J18439109	Annual	03/31/2022	11.859	6	Approve Mgmt	For	For	For	
Hankyu Hanshin Holdings, Inc.	9042	06/15/2022	Japan	J18439109	Annual	03/31/2022	11.859	7	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
JAPAN POST INSURANCE Co., Ltd.	7181	06/15/2022	Japan	J2800E107	Annual	03/31/2022	8.859	1	Amend , Mgmt	For	For	For	
JAPAN POST INSURANCE Co., Ltd.	7181	06/15/2022	Japan	J2800E107	Annual	03/31/2022	8.859	2.1	Elect Dii Mgmt	For	For	For	
JAPAN POST INSURANCE Co., Ltd.	7181	06/15/2022	Japan	J2800E107	Annual	03/31/2022	8.859	2.2	Elect Dii Mgmt	For	For	For	
JAPAN POST INSURANCE Co., Ltd.	7181	06/15/2022	Japan	J2800E107	Annual	03/31/2022	8.859	2.3	Elect Dii Mgmt	For	Against	Against	
JAPAN POST INSURANCE Co., Ltd.	7181	06/15/2022	Japan	J2800E107	Annual	03/31/2022	8.859	2.4	Elect Dii Mgmt	For	Against	Against	
JAPAN POST INSURANCE Co., Ltd.	7181	06/15/2022	Japan	J2800E107	Annual	03/31/2022	8.859	2.5	Elect Dii Mgmt	For	For	For	
JAPAN POST INSURANCE Co., Ltd.	7181	06/15/2022	Japan	J2800E107	Annual	03/31/2022	8.859	2.6	Elect Dii Mgmt	For	For	For	
JAPAN POST INSURANCE Co., Ltd.	7181	06/15/2022	Japan	J2800E107	Annual	03/31/2022	8.859	2.7	Elect Dii Mgmt	For	For	For	
JAPAN POST INSURANCE Co., Ltd.	7181	06/15/2022	Japan	J2800E107	Annual	03/31/2022	8.859	2.8	Elect Dii Mgmt	For	For	For	
JAPAN POST INSURANCE Co., Ltd.	7181	06/15/2022	Japan	J2800E107	Annual	03/31/2022	8.859	2.9	Elect Dii Mgmt	For	For	For	
JAPAN POST INSURANCE Co., Ltd.	7181	06/15/2022	Japan	J2800E107	Annual	03/31/2022	8.859	2.10	Elect Dii Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Toyota Motor Corp.	7203	06/15/2022	Japan	J92676113	Annual	03/31/2022	502.515	1.1	Elect Dii Mgmt	For	Against	Against	
Toyota Motor Corp.	7203	06/15/2022	Japan	J92676113	Annual	03/31/2022	502.515	1.2	Elect Dii Mgmt	For	For	For	
Toyota Motor Corp.	7203	06/15/2022	Japan	J92676113	Annual	03/31/2022	502.515	1.3	Elect Dii Mgmt	For	For	For	
Toyota Motor Corp.	7203	06/15/2022	Japan	J92676113	Annual	03/31/2022	502.515	1.4	Elect Dii Mgmt	For	For	For	
Toyota Motor Corp.	7203	06/15/2022	Japan	J92676113	Annual	03/31/2022	502.515	1.5	Elect Dii Mgmt	For	For	For	
Toyota Motor Corp.	7203	06/15/2022	Japan	J92676113	Annual	03/31/2022	502.515	1.6	Elect Dii Mgmt	For	For	For	
Toyota Motor Corp.	7203	06/15/2022	Japan	J92676113	Annual	03/31/2022	502.515	1.7	Elect Dii Mgmt	For	For	For	
Toyota Motor Corp.	7203	06/15/2022	Japan	J92676113	Annual	03/31/2022	502.515	1.8	Elect Dii Mgmt	For	For	For	
Toyota Motor Corp.	7203	06/15/2022	Japan	J92676113	Annual	03/31/2022	502.515	1.9	Elect Dii Mgmt	For	For	For	
Toyota Motor Corp.	7203	06/15/2022	Japan	J92676113	Annual	03/31/2022	502.515	2.1	Appoint Mgmt	For	For	For	
Toyota Motor Corp.	7203	06/15/2022	Japan	J92676113	Annual	03/31/2022	502.515	2.2	Appoint Mgmt	For	Against	Against	
Toyota Motor Corp.	7203	06/15/2022	Japan	J92676113	Annual	03/31/2022	502.515	3	Appoint Mgmt	For	For	For	
Toyota Motor Corp.	7203	06/15/2022	Japan	J92676113	Annual	03/31/2022	502.515	4	Approve Mgmt	For	For	For	
Toyota Motor Corp.	7203	06/15/2022	Japan	J92676113	Annual	03/31/2022	502.515	5	Amend , Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
ITOCHU Techno-Solutions Corp.	4739	06/16/2022	Japan	J25022104	Annual	03/31/2022	4.867	1	Approve Mgmt	For	For	For	
ITOCHU Techno-Solutions Corp.	4739	06/16/2022	Japan	J25022104	Annual	03/31/2022	4.867	2	Amend , Mgmt	For	For	For	
ITOCHU Techno-Solutions Corp.	4739	06/16/2022	Japan	J25022104	Annual	03/31/2022	4.867	3.1	Elect Dii Mgmt	For	For	For	
ITOCHU Techno-Solutions Corp.	4739	06/16/2022	Japan	J25022104	Annual	03/31/2022	4.867	3.2	Elect Dii Mgmt	For	For	For	
ITOCHU Techno-Solutions Corp.	4739	06/16/2022	Japan	J25022104	Annual	03/31/2022	4.867	3.3	Elect Dii Mgmt	For	For	For	
ITOCHU Techno-Solutions Corp.	4739	06/16/2022	Japan	J25022104	Annual	03/31/2022	4.867	3.4	Elect Dii Mgmt	For	For	For	
ITOCHU Techno-Solutions Corp.	4739	06/16/2022	Japan	J25022104	Annual	03/31/2022	4.867	3.5	Elect Dii Mgmt	For	For	For	
ITOCHU Techno-Solutions Corp.	4739	06/16/2022	Japan	J25022104	Annual	03/31/2022	4.867	3.6	Elect Dii Mgmt	For	For	For	
ITOCHU Techno-Solutions Corp.	4739	06/16/2022	Japan	J25022104	Annual	03/31/2022	4.867	3.7	Elect Dii Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Japan Exchange Group, Inc.	8697	06/16/2022	Japan	J2740B106	Annual	03/31/2022	24.259	1	Amend , Mgmt	For	For	For	
Japan Exchange Group, Inc.	8697	06/16/2022	Japan	J2740B106	Annual	03/31/2022	24.259	2.1	Elect Dii Mgmt	For	For	For	
Japan Exchange Group, Inc.	8697	06/16/2022	Japan	J2740B106	Annual	03/31/2022	24.259	2.2	Elect Dii Mgmt	For	Refer	Against	
Japan Exchange Group, Inc.	8697	06/16/2022	Japan	J2740B106	Annual	03/31/2022	24.259	2.3	Elect Dii Mgmt	For	Against	Against	

Japan Exchange Group, Inc.	8697	06/16/2022	Japan	J2740B106	Annual	03/31/2022	24.259	2.4	Elect Dii Mgmt	For	For	For		
Japan Exchange Group, Inc.	8697	06/16/2022	Japan	J2740B106	Annual	03/31/2022	24.259	2.5	Elect Dii Mgmt	For	For	For		
Japan Exchange Group, Inc.	8697	06/16/2022	Japan	J2740B106	Annual	03/31/2022	24.259	2.6	Elect Dii Mgmt	For	For	For		
Japan Exchange Group, Inc.	8697	06/16/2022	Japan	J2740B106	Annual	03/31/2022	24.259	2.7	Elect Dii Mgmt	For	For	For		
Japan Exchange Group, Inc.	8697	06/16/2022	Japan	J2740B106	Annual	03/31/2022	24.259	2.8	Elect Dii Mgmt	For	For	For		
Japan Exchange Group, Inc.	8697	06/16/2022	Japan	J2740B106	Annual	03/31/2022	24.259	2.9	Elect Dii Mgmt	For	For	For		
Japan Exchange Group, Inc.	8697	06/16/2022	Japan	J2740B106	Annual	03/31/2022	24.259	2.10	Elect Dii Mgmt	For	For	For		
Japan Exchange Group, Inc.	8697	06/16/2022	Japan	J2740B106	Annual	03/31/2022	24.259	2.11	Elect Dii Mgmt	For	Against	Against		
Japan Exchange Group, Inc.	8697	06/16/2022	Japan	J2740B106	Annual	03/31/2022	24.259	2.12	Elect Dii Mgmt	For	For	For		
Japan Exchange Group, Inc.	8697	06/16/2022	Japan	J2740B106	Annual	03/31/2022	24.259	2.13	Elect Dii Mgmt	For	For	For		
Japan Exchange Group, Inc.	8697	06/16/2022	Japan	J2740B106	Annual	03/31/2022	24.259	2.14	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Japan Post Bank Co., Ltd.	7182	06/16/2022	Japan	J2800C101	Annual	03/31/2022	19.882	1	Amend , Mgmt	For	For	For		
Japan Post Bank Co., Ltd.	7182	06/16/2022	Japan	J2800C101	Annual	03/31/2022	19.882	2.1	Elect Dii Mgmt	For	For	For		
Japan Post Bank Co., Ltd.	7182	06/16/2022	Japan	J2800C101	Annual	03/31/2022	19.882	2.2	Elect Dii Mgmt	For	For	For		
Japan Post Bank Co., Ltd.	7182	06/16/2022	Japan	J2800C101	Annual	03/31/2022	19.882	2.3	Elect Dii Mgmt	For	Against	Against		
Japan Post Bank Co., Ltd.	7182	06/16/2022	Japan	J2800C101	Annual	03/31/2022	19.882	2.4	Elect Dii Mgmt	For	For	For		
Japan Post Bank Co., Ltd.	7182	06/16/2022	Japan	J2800C101	Annual	03/31/2022	19.882	2.5	Elect Dii Mgmt	For	For	For		
Japan Post Bank Co., Ltd.	7182	06/16/2022	Japan	J2800C101	Annual	03/31/2022	19.882	2.6	Elect Dii Mgmt	For	For	For		
Japan Post Bank Co., Ltd.	7182	06/16/2022	Japan	J2800C101	Annual	03/31/2022	19.882	2.7	Elect Dii Mgmt	For	For	For		
Japan Post Bank Co., Ltd.	7182	06/16/2022	Japan	J2800C101	Annual	03/31/2022	19.882	2.8	Elect Dii Mgmt	For	For	For		
Japan Post Bank Co., Ltd.	7182	06/16/2022	Japan	J2800C101	Annual	03/31/2022	19.882	2.9	Elect Dii Mgmt	For	For	For		
Japan Post Bank Co., Ltd.	7182	06/16/2022	Japan	J2800C101	Annual	03/31/2022	19.882	2.10	Elect Dii Mgmt	For	For	For		
Japan Post Bank Co., Ltd.	7182	06/16/2022	Japan	J2800C101	Annual	03/31/2022	19.882	2.11	Elect Dii Mgmt	For	For	For		
Japan Post Bank Co., Ltd.	7182	06/16/2022	Japan	J2800C101	Annual	03/31/2022	19.882	2.12	Elect Dii Mgmt	For	For	For		
Japan Post Bank Co., Ltd.	7182	06/16/2022	Japan	J2800C101	Annual	03/31/2022	19.882	2.13	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Kakaku.com, Inc.	2371	06/16/2022	Japan	J29258100	Annual	03/31/2022	6.797	1	Approve Mgmt	For	For	For		
Kakaku.com, Inc.	2371	06/16/2022	Japan	J29258100	Annual	03/31/2022	6.797	2	Amend , Mgmt	For	For	For		
Kakaku.com, Inc.	2371	06/16/2022	Japan	J29258100	Annual	03/31/2022	6.797	3.1	Elect Dii Mgmt	For	For	For		
Kakaku.com, Inc.	2371	06/16/2022	Japan	J29258100	Annual	03/31/2022	6.797	3.2	Elect Dii Mgmt	For	For	For		
Kakaku.com, Inc.	2371	06/16/2022	Japan	J29258100	Annual	03/31/2022	6.797	3.3	Elect Dii Mgmt	For	For	For		
Kakaku.com, Inc.	2371	06/16/2022	Japan	J29258100	Annual	03/31/2022	6.797	3.4	Elect Dii Mgmt	For	For	For		
Kakaku.com, Inc.	2371	06/16/2022	Japan	J29258100	Annual	03/31/2022	6.797	3.5	Elect Dii Mgmt	For	For	For		
Kakaku.com, Inc.	2371	06/16/2022	Japan	J29258100	Annual	03/31/2022	6.797	3.6	Elect Dii Mgmt	For	For	For		
Kakaku.com, Inc.	2371	06/16/2022	Japan	J29258100	Annual	03/31/2022	6.797	3.7	Elect Dii Mgmt	For	For	For		
Kakaku.com, Inc.	2371	06/16/2022	Japan	J29258100	Annual	03/31/2022	6.797	3.8	Elect Dii Mgmt	For	For	For		
Kakaku.com, Inc.	2371	06/16/2022	Japan	J29258100	Annual	03/31/2022	6.797	3.9	Elect Dii Mgmt	For	For	For		
Kakaku.com, Inc.	2371	06/16/2022	Japan	J29258100	Annual	03/31/2022	6.797	4	Appoint Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Koei Tecmo Holdings Co., Ltd.	3635	06/16/2022	Japan	J8239A103	Annual	03/31/2022	2.910	1	Approve Mgmt	For	For	For		
Koei Tecmo Holdings Co., Ltd.	3635	06/16/2022	Japan	J8239A103	Annual	03/31/2022	2.910	2	Amend , Mgmt	For	For	For		
Koei Tecmo Holdings Co., Ltd.	3635	06/16/2022	Japan	J8239A103	Annual	03/31/2022	2.910	3.1	Elect Dii Mgmt	For	For	For		
Koei Tecmo Holdings Co., Ltd.	3635	06/16/2022	Japan	J8239A103	Annual	03/31/2022	2.910	3.2	Elect Dii Mgmt	For	For	For		
Koei Tecmo Holdings Co., Ltd.	3635	06/16/2022	Japan	J8239A103	Annual	03/31/2022	2.910	3.3	Elect Dii Mgmt	For	For	For		
Koei Tecmo Holdings Co., Ltd.	3635	06/16/2022	Japan	J8239A103	Annual	03/31/2022	2.910	3.4	Elect Dii Mgmt	For	For	For		
Koei Tecmo Holdings Co., Ltd.	3635	06/16/2022	Japan	J8239A103	Annual	03/31/2022	2.910	3.5	Elect Dii Mgmt	For	For	For		
Koei Tecmo Holdings Co., Ltd.	3635	06/16/2022	Japan	J8239A103	Annual	03/31/2022	2.910	3.6	Elect Dii Mgmt	For	For	For		
Koei Tecmo Holdings Co., Ltd.	3635	06/16/2022	Japan	J8239A103	Annual	03/31/2022	2.910	3.7	Elect Dii Mgmt	For	For	For		
Koei Tecmo Holdings Co., Ltd.	3635	06/16/2022	Japan	J8239A103	Annual	03/31/2022	2.910	3.8	Elect Dii Mgmt	For	For	For		
Koei Tecmo Holdings Co., Ltd.	3635	06/16/2022	Japan	J8239A103	Annual	03/31/2022	2.910	3.9	Elect Dii Mgmt	For	For	For		
Koei Tecmo Holdings Co., Ltd.	3635	06/16/2022	Japan	J8239A103	Annual	03/31/2022	2.910	3.10	Elect Dii Mgmt	For	For	For		
Koei Tecmo Holdings Co., Ltd.	3635	06/16/2022	Japan	J8239A103	Annual	03/31/2022	2.910	3.11	Elect Dii Mgmt	For	For	For		
Koei Tecmo Holdings Co., Ltd.	3635	06/16/2022	Japan	J8239A103	Annual	03/31/2022	2.910	3.12	Elect Dii Mgmt	For	For	For		
Koei Tecmo Holdings Co., Ltd.	3635	06/16/2022	Japan	J8239A103	Annual	03/31/2022	2.910	3.13	Elect Dii Mgmt	For	For	For		

Koei Tecmo Holdings Co., Ltd.	3635	06/16/2022	Japan	J8239A103	Annual	03/31/2022	2.910	4	Appoint Mgmt	For	For	For
Koei Tecmo Holdings Co., Ltd.	3635	06/16/2022	Japan	J8239A103	Annual	03/31/2022	2.910	5	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
MISUMI Group, Inc.	9962	06/16/2022	Japan	J43293109	Annual	03/31/2022	13.700	1	Approve Mgmt	For	For	For
MISUMI Group, Inc.	9962	06/16/2022	Japan	J43293109	Annual	03/31/2022	13.700	2	Amend , Mgmt	For	For	For
MISUMI Group, Inc.	9962	06/16/2022	Japan	J43293109	Annual	03/31/2022	13.700	3.1	Elect Diu Mgmt	For	For	For
MISUMI Group, Inc.	9962	06/16/2022	Japan	J43293109	Annual	03/31/2022	13.700	3.2	Elect Diu Mgmt	For	For	For
MISUMI Group, Inc.	9962	06/16/2022	Japan	J43293109	Annual	03/31/2022	13.700	3.3	Elect Diu Mgmt	For	For	For
MISUMI Group, Inc.	9962	06/16/2022	Japan	J43293109	Annual	03/31/2022	13.700	3.4	Elect Diu Mgmt	For	For	For
MISUMI Group, Inc.	9962	06/16/2022	Japan	J43293109	Annual	03/31/2022	13.700	3.5	Elect Diu Mgmt	For	For	For
MISUMI Group, Inc.	9962	06/16/2022	Japan	J43293109	Annual	03/31/2022	13.700	3.6	Elect Diu Mgmt	For	For	For
MISUMI Group, Inc.	9962	06/16/2022	Japan	J43293109	Annual	03/31/2022	13.700	3.7	Elect Diu Mgmt	For	For	For
MISUMI Group, Inc.	9962	06/16/2022	Japan	J43293109	Annual	03/31/2022	13.700	3.8	Elect Diu Mgmt	For	For	For
MISUMI Group, Inc.	9962	06/16/2022	Japan	J43293109	Annual	03/31/2022	13.700	4	Appoint Mgmt	For	For	For
MISUMI Group, Inc.	9962	06/16/2022	Japan	J43293109	Annual	03/31/2022	13.700	5	Appoint Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
NTT DATA Corp.	9613	06/16/2022	Japan	J59031104	Annual	03/31/2022	30.041	1	Approve Mgmt	For	For	For
NTT DATA Corp.	9613	06/16/2022	Japan	J59031104	Annual	03/31/2022	30.041	2	Approve Mgmt	For	Refer	For
NTT DATA Corp.	9613	06/16/2022	Japan	J59031104	Annual	03/31/2022	30.041	3	Amend , Mgmt	For	Refer	Against
NTT DATA Corp.	9613	06/16/2022	Japan	J59031104	Annual	03/31/2022	30.041	4.1	Elect Diu Mgmt	For	For	For
NTT DATA Corp.	9613	06/16/2022	Japan	J59031104	Annual	03/31/2022	30.041	4.2	Elect Diu Mgmt	For	For	For
NTT DATA Corp.	9613	06/16/2022	Japan	J59031104	Annual	03/31/2022	30.041	4.3	Elect Diu Mgmt	For	For	For
NTT DATA Corp.	9613	06/16/2022	Japan	J59031104	Annual	03/31/2022	30.041	4.4	Elect Diu Mgmt	For	For	For
NTT DATA Corp.	9613	06/16/2022	Japan	J59031104	Annual	03/31/2022	30.041	4.5	Elect Diu Mgmt	For	For	For
NTT DATA Corp.	9613	06/16/2022	Japan	J59031104	Annual	03/31/2022	30.041	4.6	Elect Diu Mgmt	For	For	For
NTT DATA Corp.	9613	06/16/2022	Japan	J59031104	Annual	03/31/2022	30.041	4.7	Elect Diu Mgmt	For	For	For
NTT DATA Corp.	9613	06/16/2022	Japan	J59031104	Annual	03/31/2022	30.041	4.8	Elect Diu Mgmt	For	For	For
NTT DATA Corp.	9613	06/16/2022	Japan	J59031104	Annual	03/31/2022	30.041	4.9	Elect Diu Mgmt	For	For	For
NTT DATA Corp.	9613	06/16/2022	Japan	J59031104	Annual	03/31/2022	30.041	5.1	Elect Diu Mgmt	For	For	For
NTT DATA Corp.	9613	06/16/2022	Japan	J59031104	Annual	03/31/2022	30.041	5.2	Elect Diu Mgmt	For	Against	Against
NTT DATA Corp.	9613	06/16/2022	Japan	J59031104	Annual	03/31/2022	30.041	5.3	Elect Diu Mgmt	For	For	For
NTT DATA Corp.	9613	06/16/2022	Japan	J59031104	Annual	03/31/2022	30.041	5.4	Elect Diu Mgmt	For	For	For
NTT DATA Corp.	9613	06/16/2022	Japan	J59031104	Annual	03/31/2022	30.041	6	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Aisin Corp.	7259	06/17/2022	Japan	J00714105	Annual	03/31/2022	6.992	1	Amend , Mgmt	For	For	For
Aisin Corp.	7259	06/17/2022	Japan	J00714105	Annual	03/31/2022	6.992	2.1	Elect Diu Mgmt	For	For	For
Aisin Corp.	7259	06/17/2022	Japan	J00714105	Annual	03/31/2022	6.992	2.2	Elect Diu Mgmt	For	For	For
Aisin Corp.	7259	06/17/2022	Japan	J00714105	Annual	03/31/2022	6.992	2.3	Elect Diu Mgmt	For	For	For
Aisin Corp.	7259	06/17/2022	Japan	J00714105	Annual	03/31/2022	6.992	2.4	Elect Diu Mgmt	For	For	For
Aisin Corp.	7259	06/17/2022	Japan	J00714105	Annual	03/31/2022	6.992	2.5	Elect Diu Mgmt	For	For	For
Aisin Corp.	7259	06/17/2022	Japan	J00714105	Annual	03/31/2022	6.992	2.6	Elect Diu Mgmt	For	For	For
Aisin Corp.	7259	06/17/2022	Japan	J00714105	Annual	03/31/2022	6.992	2.7	Elect Diu Mgmt	For	For	For
Aisin Corp.	7259	06/17/2022	Japan	J00714105	Annual	03/31/2022	6.992	2.8	Elect Diu Mgmt	For	For	For
Aisin Corp.	7259	06/17/2022	Japan	J00714105	Annual	03/31/2022	6.992	3	Appoint Mgmt	For	For	For
Aisin Corp.	7259	06/17/2022	Japan	J00714105	Annual	03/31/2022	6.992	4	Appoint Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Eisai Co., Ltd.	4523	06/17/2022	Japan	J12852117	Annual	03/31/2022	11.275	1	Amend , Mgmt	For	For	For
Eisai Co., Ltd.	4523	06/17/2022	Japan	J12852117	Annual	03/31/2022	11.275	2.1	Elect Diu Mgmt	For	Refer	Against
Eisai Co., Ltd.	4523	06/17/2022	Japan	J12852117	Annual	03/31/2022	11.275	2.2	Elect Diu Mgmt	For	For	For
Eisai Co., Ltd.	4523	06/17/2022	Japan	J12852117	Annual	03/31/2022	11.275	2.3	Elect Diu Mgmt	For	For	For
Eisai Co., Ltd.	4523	06/17/2022	Japan	J12852117	Annual	03/31/2022	11.275	2.4	Elect Diu Mgmt	For	For	For
Eisai Co., Ltd.	4523	06/17/2022	Japan	J12852117	Annual	03/31/2022	11.275	2.5	Elect Diu Mgmt	For	Against	Against
Eisai Co., Ltd.	4523	06/17/2022	Japan	J12852117	Annual	03/31/2022	11.275	2.6	Elect Diu Mgmt	For	For	For
Eisai Co., Ltd.	4523	06/17/2022	Japan	J12852117	Annual	03/31/2022	11.275	2.7	Elect Diu Mgmt	For	For	For
Eisai Co., Ltd.	4523	06/17/2022	Japan	J12852117	Annual	03/31/2022	11.275	2.8	Elect Diu Mgmt	For	Against	Against

Eisai Co., Ltd.	4523	06/17/2022	Japan	J12852117	Annual	03/31/2022	11.275	2.9	Elect Dii Mgmt	For	For	For		
Eisai Co., Ltd.	4523	06/17/2022	Japan	J12852117	Annual	03/31/2022	11.275	2.10	Elect Dii Mgmt	For	For	For		
Eisai Co., Ltd.	4523	06/17/2022	Japan	J12852117	Annual	03/31/2022	11.275	2.11	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
IBIDEN Co., Ltd.	4062	06/17/2022	Japan	J23059116	Annual	03/31/2022	5.000	1	Amend , Mgmt	For	For	For		
IBIDEN Co., Ltd.	4062	06/17/2022	Japan	J23059116	Annual	03/31/2022	5.000	2.1	Elect Dii Mgmt	For	For	For		
IBIDEN Co., Ltd.	4062	06/17/2022	Japan	J23059116	Annual	03/31/2022	5.000	2.2	Elect Dii Mgmt	For	For	For		
IBIDEN Co., Ltd.	4062	06/17/2022	Japan	J23059116	Annual	03/31/2022	5.000	2.3	Elect Dii Mgmt	For	For	For		
IBIDEN Co., Ltd.	4062	06/17/2022	Japan	J23059116	Annual	03/31/2022	5.000	2.4	Elect Dii Mgmt	For	For	For		
IBIDEN Co., Ltd.	4062	06/17/2022	Japan	J23059116	Annual	03/31/2022	5.000	2.5	Elect Dii Mgmt	For	For	For		
IBIDEN Co., Ltd.	4062	06/17/2022	Japan	J23059116	Annual	03/31/2022	5.000	2.6	Elect Dii Mgmt	For	For	For		
IBIDEN Co., Ltd.	4062	06/17/2022	Japan	J23059116	Annual	03/31/2022	5.000	2.7	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Japan Post Holdings Co. Ltd.	6178	06/17/2022	Japan	J2800D109	Annual	03/31/2022	116.707	1	Amend , Mgmt	For	For	For		
Japan Post Holdings Co. Ltd.	6178	06/17/2022	Japan	J2800D109	Annual	03/31/2022	116.707	2.1	Elect Dii Mgmt	For	Against	Against		
Japan Post Holdings Co. Ltd.	6178	06/17/2022	Japan	J2800D109	Annual	03/31/2022	116.707	2.2	Elect Dii Mgmt	For	For	For		
Japan Post Holdings Co. Ltd.	6178	06/17/2022	Japan	J2800D109	Annual	03/31/2022	116.707	2.3	Elect Dii Mgmt	For	For	For		
Japan Post Holdings Co. Ltd.	6178	06/17/2022	Japan	J2800D109	Annual	03/31/2022	116.707	2.4	Elect Dii Mgmt	For	For	For		
Japan Post Holdings Co. Ltd.	6178	06/17/2022	Japan	J2800D109	Annual	03/31/2022	116.707	2.5	Elect Dii Mgmt	For	For	For		
Japan Post Holdings Co. Ltd.	6178	06/17/2022	Japan	J2800D109	Annual	03/31/2022	116.707	2.6	Elect Dii Mgmt	For	For	For		
Japan Post Holdings Co. Ltd.	6178	06/17/2022	Japan	J2800D109	Annual	03/31/2022	116.707	2.7	Elect Dii Mgmt	For	For	For		
Japan Post Holdings Co. Ltd.	6178	06/17/2022	Japan	J2800D109	Annual	03/31/2022	116.707	2.8	Elect Dii Mgmt	For	For	For		
Japan Post Holdings Co. Ltd.	6178	06/17/2022	Japan	J2800D109	Annual	03/31/2022	116.707	2.9	Elect Dii Mgmt	For	For	For		
Japan Post Holdings Co. Ltd.	6178	06/17/2022	Japan	J2800D109	Annual	03/31/2022	116.707	2.10	Elect Dii Mgmt	For	For	For		
Japan Post Holdings Co. Ltd.	6178	06/17/2022	Japan	J2800D109	Annual	03/31/2022	116.707	2.11	Elect Dii Mgmt	For	For	For		
Japan Post Holdings Co. Ltd.	6178	06/17/2022	Japan	J2800D109	Annual	03/31/2022	116.707	2.12	Elect Dii Mgmt	For	For	For		
Japan Post Holdings Co. Ltd.	6178	06/17/2022	Japan	J2800D109	Annual	03/31/2022	116.707	2.13	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
JSR Corp.	4185	06/17/2022	Japan	J2856K106	Annual	03/31/2022	9.691	1	Approve Mgmt	For	For	For		
JSR Corp.	4185	06/17/2022	Japan	J2856K106	Annual	03/31/2022	9.691	2	Amend , Mgmt	For	For	For		
JSR Corp.	4185	06/17/2022	Japan	J2856K106	Annual	03/31/2022	9.691	3.1	Elect Dii Mgmt	For	For	For		
JSR Corp.	4185	06/17/2022	Japan	J2856K106	Annual	03/31/2022	9.691	3.2	Elect Dii Mgmt	For	For	For		
JSR Corp.	4185	06/17/2022	Japan	J2856K106	Annual	03/31/2022	9.691	3.3	Elect Dii Mgmt	For	For	For		
JSR Corp.	4185	06/17/2022	Japan	J2856K106	Annual	03/31/2022	9.691	3.4	Elect Dii Mgmt	For	For	For		
JSR Corp.	4185	06/17/2022	Japan	J2856K106	Annual	03/31/2022	9.691	3.5	Elect Dii Mgmt	For	For	For		
JSR Corp.	4185	06/17/2022	Japan	J2856K106	Annual	03/31/2022	9.691	3.6	Elect Dii Mgmt	For	For	For		
JSR Corp.	4185	06/17/2022	Japan	J2856K106	Annual	03/31/2022	9.691	3.7	Elect Dii Mgmt	For	For	For		
JSR Corp.	4185	06/17/2022	Japan	J2856K106	Annual	03/31/2022	9.691	3.8	Elect Dii Mgmt	For	For	For		
JSR Corp.	4185	06/17/2022	Japan	J2856K106	Annual	03/31/2022	9.691	3.9	Elect Dii Mgmt	For	For	For		
JSR Corp.	4185	06/17/2022	Japan	J2856K106	Annual	03/31/2022	9.691	4	Appoint Mgmt	For	For	For		
JSR Corp.	4185	06/17/2022	Japan	J2856K106	Annual	03/31/2022	9.691	5.1	Appoint Mgmt	For	For	For		
JSR Corp.	4185	06/17/2022	Japan	J2856K106	Annual	03/31/2022	9.691	5.2	Appoint Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Kintetsu Group Holdings Co., Ltd.	9041	06/17/2022	Japan	J3S955116	Annual	03/31/2022	8.439	1	Approve Mgmt	For	For	For		
Kintetsu Group Holdings Co., Ltd.	9041	06/17/2022	Japan	J3S955116	Annual	03/31/2022	8.439	2	Amend , Mgmt	For	For	For		
Kintetsu Group Holdings Co., Ltd.	9041	06/17/2022	Japan	J3S955116	Annual	03/31/2022	8.439	3.1	Elect Dii Mgmt	For	Against	Against		
Kintetsu Group Holdings Co., Ltd.	9041	06/17/2022	Japan	J3S955116	Annual	03/31/2022	8.439	3.2	Elect Dii Mgmt	For	For	For		
Kintetsu Group Holdings Co., Ltd.	9041	06/17/2022	Japan	J3S955116	Annual	03/31/2022	8.439	3.3	Elect Dii Mgmt	For	For	For		
Kintetsu Group Holdings Co., Ltd.	9041	06/17/2022	Japan	J3S955116	Annual	03/31/2022	8.439	3.4	Elect Dii Mgmt	For	For	For		
Kintetsu Group Holdings Co., Ltd.	9041	06/17/2022	Japan	J3S955116	Annual	03/31/2022	8.439	3.5	Elect Dii Mgmt	For	For	For		
Kintetsu Group Holdings Co., Ltd.	9041	06/17/2022	Japan	J3S955116	Annual	03/31/2022	8.439	3.6	Elect Dii Mgmt	For	For	For		
Kintetsu Group Holdings Co., Ltd.	9041	06/17/2022	Japan	J3S955116	Annual	03/31/2022	8.439	3.7	Elect Dii Mgmt	For	For	For		
Kintetsu Group Holdings Co., Ltd.	9041	06/17/2022	Japan	J3S955116	Annual	03/31/2022	8.439	3.8	Elect Dii Mgmt	For	For	For		
Kintetsu Group Holdings Co., Ltd.	9041	06/17/2022	Japan	J3S955116	Annual	03/31/2022	8.439	3.9	Elect Dii Mgmt	For	For	For		
Kintetsu Group Holdings Co., Ltd.	9041	06/17/2022	Japan	J3S955116	Annual	03/31/2022	8.439	3.10	Elect Dii Mgmt	For	For	For		

Kintetsu Group Holdings Co., Ltd.	9041	06/17/2022	Japan	J3S955116	Annual	03/31/2022	8.439	3.11	Elect Dii Mgmt	For	For	For
Kintetsu Group Holdings Co., Ltd.	9041	06/17/2022	Japan	J3S955116	Annual	03/31/2022	8.439	3.12	Elect Dii Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
NIDEC Corp.	6594	06/17/2022	Japan	J52968104	Annual	03/31/2022	21.213	1	Amend , Mgmt	For	For	For
NIDEC Corp.	6594	06/17/2022	Japan	J52968104	Annual	03/31/2022	21.213	2.1	Elect Dii Mgmt	For	For	For
NIDEC Corp.	6594	06/17/2022	Japan	J52968104	Annual	03/31/2022	21.213	2.2	Elect Dii Mgmt	For	For	For
NIDEC Corp.	6594	06/17/2022	Japan	J52968104	Annual	03/31/2022	21.213	2.3	Elect Dii Mgmt	For	For	For
NIDEC Corp.	6594	06/17/2022	Japan	J52968104	Annual	03/31/2022	21.213	2.4	Elect Dii Mgmt	For	For	For
NIDEC Corp.	6594	06/17/2022	Japan	J52968104	Annual	03/31/2022	21.213	2.5	Elect Dii Mgmt	For	For	For
NIDEC Corp.	6594	06/17/2022	Japan	J52968104	Annual	03/31/2022	21.213	2.6	Elect Dii Mgmt	For	For	For
NIDEC Corp.	6594	06/17/2022	Japan	J52968104	Annual	03/31/2022	21.213	3.1	Elect Dii Mgmt	For	Against	Against
NIDEC Corp.	6594	06/17/2022	Japan	J52968104	Annual	03/31/2022	21.213	3.2	Elect Dii Mgmt	For	Against	Against
NIDEC Corp.	6594	06/17/2022	Japan	J52968104	Annual	03/31/2022	21.213	3.3	Elect Dii Mgmt	For	For	For
NIDEC Corp.	6594	06/17/2022	Japan	J52968104	Annual	03/31/2022	21.213	3.4	Elect Dii Mgmt	For	For	For
NIDEC Corp.	6594	06/17/2022	Japan	J52968104	Annual	03/31/2022	21.213	3.5	Elect Dii Mgmt	For	For	For
NIDEC Corp.	6594	06/17/2022	Japan	J52968104	Annual	03/31/2022	21.213	4	Elect Alt Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Nippon Sanso Holdings Corp.	4091	06/17/2022	Japan	J5545N100	Annual	03/31/2022	7.592	1	Approve Mgmt	For	For	For
Nippon Sanso Holdings Corp.	4091	06/17/2022	Japan	J5545N100	Annual	03/31/2022	7.592	2	Amend , Mgmt	For	For	For
Nippon Sanso Holdings Corp.	4091	06/17/2022	Japan	J5545N100	Annual	03/31/2022	7.592	3.1	Elect Dii Mgmt	For	For	For
Nippon Sanso Holdings Corp.	4091	06/17/2022	Japan	J5545N100	Annual	03/31/2022	7.592	3.2	Elect Dii Mgmt	For	For	For
Nippon Sanso Holdings Corp.	4091	06/17/2022	Japan	J5545N100	Annual	03/31/2022	7.592	3.3	Elect Dii Mgmt	For	For	For
Nippon Sanso Holdings Corp.	4091	06/17/2022	Japan	J5545N100	Annual	03/31/2022	7.592	3.4	Elect Dii Mgmt	For	For	For
Nippon Sanso Holdings Corp.	4091	06/17/2022	Japan	J5545N100	Annual	03/31/2022	7.592	3.5	Elect Dii Mgmt	For	For	For
Nippon Sanso Holdings Corp.	4091	06/17/2022	Japan	J5545N100	Annual	03/31/2022	7.592	3.6	Elect Dii Mgmt	For	For	For
Nippon Sanso Holdings Corp.	4091	06/17/2022	Japan	J5545N100	Annual	03/31/2022	7.592	3.7	Elect Dii Mgmt	For	For	For
Nippon Sanso Holdings Corp.	4091	06/17/2022	Japan	J5545N100	Annual	03/31/2022	7.592	3.8	Elect Dii Mgmt	For	For	For
Nippon Sanso Holdings Corp.	4091	06/17/2022	Japan	J5545N100	Annual	03/31/2022	7.592	3.9	Elect Dii Mgmt	For	For	For
Nippon Sanso Holdings Corp.	4091	06/17/2022	Japan	J5545N100	Annual	03/31/2022	7.592	4	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Nitto Denko Corp.	6988	06/17/2022	Japan	J58472119	Annual	03/31/2022	6.820	1	Approve Mgmt	For	For	For
Nitto Denko Corp.	6988	06/17/2022	Japan	J58472119	Annual	03/31/2022	6.820	2	Amend , Mgmt	For	For	For
Nitto Denko Corp.	6988	06/17/2022	Japan	J58472119	Annual	03/31/2022	6.820	3.1	Elect Dii Mgmt	For	For	For
Nitto Denko Corp.	6988	06/17/2022	Japan	J58472119	Annual	03/31/2022	6.820	3.2	Elect Dii Mgmt	For	For	For
Nitto Denko Corp.	6988	06/17/2022	Japan	J58472119	Annual	03/31/2022	6.820	3.3	Elect Dii Mgmt	For	For	For
Nitto Denko Corp.	6988	06/17/2022	Japan	J58472119	Annual	03/31/2022	6.820	3.4	Elect Dii Mgmt	For	For	For
Nitto Denko Corp.	6988	06/17/2022	Japan	J58472119	Annual	03/31/2022	6.820	3.5	Elect Dii Mgmt	For	For	For
Nitto Denko Corp.	6988	06/17/2022	Japan	J58472119	Annual	03/31/2022	6.820	3.6	Elect Dii Mgmt	For	For	For
Nitto Denko Corp.	6988	06/17/2022	Japan	J58472119	Annual	03/31/2022	6.820	3.7	Elect Dii Mgmt	For	For	For
Nitto Denko Corp.	6988	06/17/2022	Japan	J58472119	Annual	03/31/2022	6.820	3.8	Elect Dii Mgmt	For	For	For
Nitto Denko Corp.	6988	06/17/2022	Japan	J58472119	Annual	03/31/2022	6.820	3.9	Elect Dii Mgmt	For	For	For
Nitto Denko Corp.	6988	06/17/2022	Japan	J58472119	Annual	03/31/2022	6.820	3.10	Elect Dii Mgmt	For	For	For
Nitto Denko Corp.	6988	06/17/2022	Japan	J58472119	Annual	03/31/2022	6.820	4	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Nomura Research Institute Ltd.	4307	06/17/2022	Japan	J5900F106	Annual	03/31/2022	15.936	1	Amend , Mgmt	For	For	For
Nomura Research Institute Ltd.	4307	06/17/2022	Japan	J5900F106	Annual	03/31/2022	15.936	2.1	Elect Dii Mgmt	For	For	For
Nomura Research Institute Ltd.	4307	06/17/2022	Japan	J5900F106	Annual	03/31/2022	15.936	2.2	Elect Dii Mgmt	For	For	For
Nomura Research Institute Ltd.	4307	06/17/2022	Japan	J5900F106	Annual	03/31/2022	15.936	2.3	Elect Dii Mgmt	For	For	For
Nomura Research Institute Ltd.	4307	06/17/2022	Japan	J5900F106	Annual	03/31/2022	15.936	2.4	Elect Dii Mgmt	For	For	For
Nomura Research Institute Ltd.	4307	06/17/2022	Japan	J5900F106	Annual	03/31/2022	15.936	2.5	Elect Dii Mgmt	For	For	For
Nomura Research Institute Ltd.	4307	06/17/2022	Japan	J5900F106	Annual	03/31/2022	15.936	2.6	Elect Dii Mgmt	For	For	For
Nomura Research Institute Ltd.	4307	06/17/2022	Japan	J5900F106	Annual	03/31/2022	15.936	2.7	Elect Dii Mgmt	For	For	For
Nomura Research Institute Ltd.	4307	06/17/2022	Japan	J5900F106	Annual	03/31/2022	15.936	2.8	Elect Dii Mgmt	For	For	For
Nomura Research Institute Ltd.	4307	06/17/2022	Japan	J5900F106	Annual	03/31/2022	15.936	2.9	Elect Dii Mgmt	For	For	For
Nomura Research Institute Ltd.	4307	06/17/2022	Japan	J5900F106	Annual	03/31/2022	15.936	3.1	Appoint Mgmt	For	For	For

Nomura Research Institute Ltd.	4307	06/17/2022	Japan	J5900F106	Annual	03/31/2022	15.936	3.2	Appoint	Mgmt	For	For	For	
Nomura Research Institute Ltd.	4307	06/17/2022	Japan	J5900F106	Annual	03/31/2022	15.936	4	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
The Shizuoka Bank Ltd.	8355	06/17/2022	Japan	J74444100	Annual	03/31/2022	19.269	1	Approve	Mgmt	For	For	For	
The Shizuoka Bank Ltd.	8355	06/17/2022	Japan	J74444100	Annual	03/31/2022	19.269	2	Amend	Mgmt	For	For	For	
The Shizuoka Bank Ltd.	8355	06/17/2022	Japan	J74444100	Annual	03/31/2022	19.269	3.1	Elect	Dii Mgmt	For	For	For	
The Shizuoka Bank Ltd.	8355	06/17/2022	Japan	J74444100	Annual	03/31/2022	19.269	3.2	Elect	Dii Mgmt	For	For	For	
The Shizuoka Bank Ltd.	8355	06/17/2022	Japan	J74444100	Annual	03/31/2022	19.269	3.3	Elect	Dii Mgmt	For	For	For	
The Shizuoka Bank Ltd.	8355	06/17/2022	Japan	J74444100	Annual	03/31/2022	19.269	3.4	Elect	Dii Mgmt	For	For	For	
The Shizuoka Bank Ltd.	8355	06/17/2022	Japan	J74444100	Annual	03/31/2022	19.269	3.5	Elect	Dii Mgmt	For	For	For	
The Shizuoka Bank Ltd.	8355	06/17/2022	Japan	J74444100	Annual	03/31/2022	19.269	3.6	Elect	Dii Mgmt	For	For	For	
The Shizuoka Bank Ltd.	8355	06/17/2022	Japan	J74444100	Annual	03/31/2022	19.269	3.7	Elect	Dii Mgmt	For	For	For	
The Shizuoka Bank Ltd.	8355	06/17/2022	Japan	J74444100	Annual	03/31/2022	19.269	3.8	Elect	Dii Mgmt	For	For	For	
The Shizuoka Bank Ltd.	8355	06/17/2022	Japan	J74444100	Annual	03/31/2022	19.269	3.9	Elect	Dii Mgmt	For	For	For	
The Shizuoka Bank Ltd.	8355	06/17/2022	Japan	J74444100	Annual	03/31/2022	19.269	4	Approve	Mgmt	For	Refer	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Z Holdings Corp.	4689	06/17/2022	Japan	J9894K105	Annual	03/31/2022	127.060	1	Amend	Mgmt	For	For	For	
Z Holdings Corp.	4689	06/17/2022	Japan	J9894K105	Annual	03/31/2022	127.060	2.1	Elect	Dii Mgmt	For	For	For	
Z Holdings Corp.	4689	06/17/2022	Japan	J9894K105	Annual	03/31/2022	127.060	2.2	Elect	Dii Mgmt	For	For	For	
Z Holdings Corp.	4689	06/17/2022	Japan	J9894K105	Annual	03/31/2022	127.060	2.3	Elect	Dii Mgmt	For	For	For	
Z Holdings Corp.	4689	06/17/2022	Japan	J9894K105	Annual	03/31/2022	127.060	2.4	Elect	Dii Mgmt	For	For	For	
Z Holdings Corp.	4689	06/17/2022	Japan	J9894K105	Annual	03/31/2022	127.060	2.5	Elect	Dii Mgmt	For	For	For	
Z Holdings Corp.	4689	06/17/2022	Japan	J9894K105	Annual	03/31/2022	127.060	2.6	Elect	Dii Mgmt	For	For	For	
Z Holdings Corp.	4689	06/17/2022	Japan	J9894K105	Annual	03/31/2022	127.060	3.1	Elect	Dii Mgmt	For	For	For	
Z Holdings Corp.	4689	06/17/2022	Japan	J9894K105	Annual	03/31/2022	127.060	3.2	Elect	Dii Mgmt	For	For	For	
Z Holdings Corp.	4689	06/17/2022	Japan	J9894K105	Annual	03/31/2022	127.060	3.3	Elect	Dii Mgmt	For	For	For	
Z Holdings Corp.	4689	06/17/2022	Japan	J9894K105	Annual	03/31/2022	127.060	4	Approve	Mgmt	For	For	For	
Z Holdings Corp.	4689	06/17/2022	Japan	J9894K105	Annual	03/31/2022	127.060	5	Approve	Mgmt	For	For	For	
Z Holdings Corp.	4689	06/17/2022	Japan	J9894K105	Annual	03/31/2022	127.060	6	Approve	Mgmt	For	For	For	
Z Holdings Corp.	4689	06/17/2022	Japan	J9894K105	Annual	03/31/2022	127.060	7	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
ANA HOLDINGS INC.	9202	06/20/2022	Japan	J0156Q112	Annual	03/31/2022	6.738	1	Amend	Mgmt	For	For	For	
ANA HOLDINGS INC.	9202	06/20/2022	Japan	J0156Q112	Annual	03/31/2022	6.738	2.1	Elect	Dii Mgmt	For	Refer	Against	
ANA HOLDINGS INC.	9202	06/20/2022	Japan	J0156Q112	Annual	03/31/2022	6.738	2.2	Elect	Dii Mgmt	For	For	For	
ANA HOLDINGS INC.	9202	06/20/2022	Japan	J0156Q112	Annual	03/31/2022	6.738	2.3	Elect	Dii Mgmt	For	For	For	
ANA HOLDINGS INC.	9202	06/20/2022	Japan	J0156Q112	Annual	03/31/2022	6.738	2.4	Elect	Dii Mgmt	For	For	For	
ANA HOLDINGS INC.	9202	06/20/2022	Japan	J0156Q112	Annual	03/31/2022	6.738	2.5	Elect	Dii Mgmt	For	For	For	
ANA HOLDINGS INC.	9202	06/20/2022	Japan	J0156Q112	Annual	03/31/2022	6.738	2.6	Elect	Dii Mgmt	For	For	For	
ANA HOLDINGS INC.	9202	06/20/2022	Japan	J0156Q112	Annual	03/31/2022	6.738	2.7	Elect	Dii Mgmt	For	For	For	
ANA HOLDINGS INC.	9202	06/20/2022	Japan	J0156Q112	Annual	03/31/2022	6.738	2.8	Elect	Dii Mgmt	For	For	For	
ANA HOLDINGS INC.	9202	06/20/2022	Japan	J0156Q112	Annual	03/31/2022	6.738	2.9	Elect	Dii Mgmt	For	For	For	
ANA HOLDINGS INC.	9202	06/20/2022	Japan	J0156Q112	Annual	03/31/2022	6.738	2.10	Elect	Dii Mgmt	For	For	For	
ANA HOLDINGS INC.	9202	06/20/2022	Japan	J0156Q112	Annual	03/31/2022	6.738	2.11	Elect	Dii Mgmt	For	For	For	
ANA HOLDINGS INC.	9202	06/20/2022	Japan	J0156Q112	Annual	03/31/2022	6.738	3.1	Appoint	Mgmt	For	For	For	
ANA HOLDINGS INC.	9202	06/20/2022	Japan	J0156Q112	Annual	03/31/2022	6.738	3.2	Appoint	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Astellas Pharma, Inc.	4503	06/20/2022	Japan	J03393105	Annual	03/31/2022	88.527	1	Amend	Mgmt	For	For	For	
Astellas Pharma, Inc.	4503	06/20/2022	Japan	J03393105	Annual	03/31/2022	88.527	2.1	Elect	Dii Mgmt	For	For	For	
Astellas Pharma, Inc.	4503	06/20/2022	Japan	J03393105	Annual	03/31/2022	88.527	2.2	Elect	Dii Mgmt	For	For	For	
Astellas Pharma, Inc.	4503	06/20/2022	Japan	J03393105	Annual	03/31/2022	88.527	2.3	Elect	Dii Mgmt	For	For	For	
Astellas Pharma, Inc.	4503	06/20/2022	Japan	J03393105	Annual	03/31/2022	88.527	2.4	Elect	Dii Mgmt	For	For	For	
Astellas Pharma, Inc.	4503	06/20/2022	Japan	J03393105	Annual	03/31/2022	88.527	2.5	Elect	Dii Mgmt	For	For	For	
Astellas Pharma, Inc.	4503	06/20/2022	Japan	J03393105	Annual	03/31/2022	88.527	2.6	Elect	Dii Mgmt	For	For	For	
Astellas Pharma, Inc.	4503	06/20/2022	Japan	J03393105	Annual	03/31/2022	88.527	3.1	Elect	Dii Mgmt	For	Against	Against	
Astellas Pharma, Inc.	4503	06/20/2022	Japan	J03393105	Annual	03/31/2022	88.527	3.2	Elect	Dii Mgmt	For	For	For	

Astellas Pharma, Inc.	4503	06/20/2022	Japan	J03393105	Annual	03/31/2022	88.527	3.3	Elect Dii Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
BANDAI NAMCO Holdings, Inc.	7832	06/20/2022	Japan	Y0606D102	Annual	03/31/2022	9.546	1	Approve	Mgmt	For	For	For
BANDAI NAMCO Holdings, Inc.	7832	06/20/2022	Japan	Y0606D102	Annual	03/31/2022	9.546	2	Amend	, Mgmt	For	For	For
BANDAI NAMCO Holdings, Inc.	7832	06/20/2022	Japan	Y0606D102	Annual	03/31/2022	9.546	3.1	Elect Dii Mgmt	For	For	For	
BANDAI NAMCO Holdings, Inc.	7832	06/20/2022	Japan	Y0606D102	Annual	03/31/2022	9.546	3.2	Elect Dii Mgmt	For	For	For	
BANDAI NAMCO Holdings, Inc.	7832	06/20/2022	Japan	Y0606D102	Annual	03/31/2022	9.546	3.3	Elect Dii Mgmt	For	For	For	
BANDAI NAMCO Holdings, Inc.	7832	06/20/2022	Japan	Y0606D102	Annual	03/31/2022	9.546	3.4	Elect Dii Mgmt	For	For	For	
BANDAI NAMCO Holdings, Inc.	7832	06/20/2022	Japan	Y0606D102	Annual	03/31/2022	9.546	3.5	Elect Dii Mgmt	For	For	For	
BANDAI NAMCO Holdings, Inc.	7832	06/20/2022	Japan	Y0606D102	Annual	03/31/2022	9.546	3.6	Elect Dii Mgmt	For	For	For	
BANDAI NAMCO Holdings, Inc.	7832	06/20/2022	Japan	Y0606D102	Annual	03/31/2022	9.546	3.7	Elect Dii Mgmt	For	For	For	
BANDAI NAMCO Holdings, Inc.	7832	06/20/2022	Japan	Y0606D102	Annual	03/31/2022	9.546	3.8	Elect Dii Mgmt	For	For	For	
BANDAI NAMCO Holdings, Inc.	7832	06/20/2022	Japan	Y0606D102	Annual	03/31/2022	9.546	3.9	Elect Dii Mgmt	For	For	For	
BANDAI NAMCO Holdings, Inc.	7832	06/20/2022	Japan	Y0606D102	Annual	03/31/2022	9.546	3.10	Elect Dii Mgmt	For	For	For	
BANDAI NAMCO Holdings, Inc.	7832	06/20/2022	Japan	Y0606D102	Annual	03/31/2022	9.546	4.1	Elect Dii Mgmt	For	Against	Against	
BANDAI NAMCO Holdings, Inc.	7832	06/20/2022	Japan	Y0606D102	Annual	03/31/2022	9.546	4.2	Elect Dii Mgmt	For	For	For	
BANDAI NAMCO Holdings, Inc.	7832	06/20/2022	Japan	Y0606D102	Annual	03/31/2022	9.546	4.3	Elect Dii Mgmt	For	For	For	
BANDAI NAMCO Holdings, Inc.	7832	06/20/2022	Japan	Y0606D102	Annual	03/31/2022	9.546	4.4	Elect Dii Mgmt	For	For	For	
BANDAI NAMCO Holdings, Inc.	7832	06/20/2022	Japan	Y0606D102	Annual	03/31/2022	9.546	5	Approve	Mgmt	For	For	For
BANDAI NAMCO Holdings, Inc.	7832	06/20/2022	Japan	Y0606D102	Annual	03/31/2022	9.546	6	Approve	Mgmt	For	For	For
BANDAI NAMCO Holdings, Inc.	7832	06/20/2022	Japan	Y0606D102	Annual	03/31/2022	9.546	7	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Brother Industries, Ltd.	6448	06/20/2022	Japan	114813108	Annual	03/31/2022	11.230	1	Amend	, Mgmt	For	For	For
Brother Industries, Ltd.	6448	06/20/2022	Japan	114813108	Annual	03/31/2022	11.230	2.1	Elect Dii Mgmt	For	For	For	
Brother Industries, Ltd.	6448	06/20/2022	Japan	114813108	Annual	03/31/2022	11.230	2.2	Elect Dii Mgmt	For	For	For	
Brother Industries, Ltd.	6448	06/20/2022	Japan	114813108	Annual	03/31/2022	11.230	2.3	Elect Dii Mgmt	For	For	For	
Brother Industries, Ltd.	6448	06/20/2022	Japan	114813108	Annual	03/31/2022	11.230	2.4	Elect Dii Mgmt	For	For	For	
Brother Industries, Ltd.	6448	06/20/2022	Japan	114813108	Annual	03/31/2022	11.230	2.5	Elect Dii Mgmt	For	For	For	
Brother Industries, Ltd.	6448	06/20/2022	Japan	114813108	Annual	03/31/2022	11.230	2.6	Elect Dii Mgmt	For	For	For	
Brother Industries, Ltd.	6448	06/20/2022	Japan	114813108	Annual	03/31/2022	11.230	2.7	Elect Dii Mgmt	For	For	For	
Brother Industries, Ltd.	6448	06/20/2022	Japan	114813108	Annual	03/31/2022	11.230	2.8	Elect Dii Mgmt	For	For	For	
Brother Industries, Ltd.	6448	06/20/2022	Japan	114813108	Annual	03/31/2022	11.230	2.9	Elect Dii Mgmt	For	For	For	
Brother Industries, Ltd.	6448	06/20/2022	Japan	114813108	Annual	03/31/2022	11.230	2.10	Elect Dii Mgmt	For	For	For	
Brother Industries, Ltd.	6448	06/20/2022	Japan	114813108	Annual	03/31/2022	11.230	2.11	Elect Dii Mgmt	For	For	For	
Brother Industries, Ltd.	6448	06/20/2022	Japan	114813108	Annual	03/31/2022	11.230	3.1	Appoint	Mgmt	For	For	For
Brother Industries, Ltd.	6448	06/20/2022	Japan	114813108	Annual	03/31/2022	11.230	3.2	Appoint	Mgmt	For	For	For
Brother Industries, Ltd.	6448	06/20/2022	Japan	114813108	Annual	03/31/2022	11.230	4	Approve	Mgmt	For	For	For
Brother Industries, Ltd.	6448	06/20/2022	Japan	114813108	Annual	03/31/2022	11.230	5	Approve	Mgmt	For	For	For
Brother Industries, Ltd.	6448	06/20/2022	Japan	114813108	Annual	03/31/2022	11.230	6	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	1	Approve	Mgmt	For	For	For
Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	2	Amend	, Mgmt	For	Refer	Against
Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	3.1	Elect Dii Mgmt	For	For	For	
Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	3.2	Elect Dii Mgmt	For	For	For	
Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	3.3	Elect Dii Mgmt	For	For	For	
Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	3.4	Elect Dii Mgmt	For	For	For	
Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	3.5	Elect Dii Mgmt	For	For	For	
Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	3.6	Elect Dii Mgmt	For	For	For	
Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	3.7	Elect Dii Mgmt	For	For	For	
Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	3.8	Elect Dii Mgmt	For	For	For	
Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	3.9	Elect Dii Mgmt	For	For	For	
Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	3.10	Elect Dii Mgmt	For	For	For	
Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	4.1	Elect Dii Mgmt	For	Against	Against	
Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	4.2	Elect Dii Mgmt	For	Against	Against	
Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	4.3	Elect Dii Mgmt	For	For	For	

Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	4.4	Elect Dii Mgmt	For	Against	Against	
Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	4.5	Elect Dii Mgmt	For	Against	Against	
Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	5	Elect All Mgmt	For	For	For	
Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	6	Approve Mgmt	For	For	For	
Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	7	Approve Mgmt	For	For	For	
Dai-ichi Life Holdings, Inc.	8750	06/20/2022	Japan	J09748112	Annual	03/31/2022	47.858	8	Approve Mgmt	For	Refer	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Nomura Holdings, Inc.	8604	06/20/2022	Japan	J58646100	Annual	03/31/2022	146.301	1	Amend , Mgmt	For	For	For	
Nomura Holdings, Inc.	8604	06/20/2022	Japan	J58646100	Annual	03/31/2022	146.301	2.1	Elect Dii Mgmt	For	Against	Against	
Nomura Holdings, Inc.	8604	06/20/2022	Japan	J58646100	Annual	03/31/2022	146.301	2.2	Elect Dii Mgmt	For	For	For	
Nomura Holdings, Inc.	8604	06/20/2022	Japan	J58646100	Annual	03/31/2022	146.301	2.3	Elect Dii Mgmt	For	For	For	
Nomura Holdings, Inc.	8604	06/20/2022	Japan	J58646100	Annual	03/31/2022	146.301	2.4	Elect Dii Mgmt	For	Against	Against	
Nomura Holdings, Inc.	8604	06/20/2022	Japan	J58646100	Annual	03/31/2022	146.301	2.5	Elect Dii Mgmt	For	For	For	
Nomura Holdings, Inc.	8604	06/20/2022	Japan	J58646100	Annual	03/31/2022	146.301	2.6	Elect Dii Mgmt	For	For	For	
Nomura Holdings, Inc.	8604	06/20/2022	Japan	J58646100	Annual	03/31/2022	146.301	2.7	Elect Dii Mgmt	For	For	For	
Nomura Holdings, Inc.	8604	06/20/2022	Japan	J58646100	Annual	03/31/2022	146.301	2.8	Elect Dii Mgmt	For	Against	Against	
Nomura Holdings, Inc.	8604	06/20/2022	Japan	J58646100	Annual	03/31/2022	146.301	2.9	Elect Dii Mgmt	For	For	For	
Nomura Holdings, Inc.	8604	06/20/2022	Japan	J58646100	Annual	03/31/2022	146.301	2.10	Elect Dii Mgmt	For	For	For	
Nomura Holdings, Inc.	8604	06/20/2022	Japan	J58646100	Annual	03/31/2022	146.301	2.11	Elect Dii Mgmt	For	For	For	
Nomura Holdings, Inc.	8604	06/20/2022	Japan	J58646100	Annual	03/31/2022	146.301	2.12	Elect Dii Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Concordia Financial Group, Ltd.	7186	06/21/2022	Japan	J08613101	Annual	03/31/2022	56.843	1	Amend , Mgmt	For	For	For	
Concordia Financial Group, Ltd.	7186	06/21/2022	Japan	J08613101	Annual	03/31/2022	56.843	2.1	Elect Dii Mgmt	For	For	For	
Concordia Financial Group, Ltd.	7186	06/21/2022	Japan	J08613101	Annual	03/31/2022	56.843	2.2	Elect Dii Mgmt	For	For	For	
Concordia Financial Group, Ltd.	7186	06/21/2022	Japan	J08613101	Annual	03/31/2022	56.843	2.3	Elect Dii Mgmt	For	For	For	
Concordia Financial Group, Ltd.	7186	06/21/2022	Japan	J08613101	Annual	03/31/2022	56.843	2.4	Elect Dii Mgmt	For	For	For	
Concordia Financial Group, Ltd.	7186	06/21/2022	Japan	J08613101	Annual	03/31/2022	56.843	2.5	Elect Dii Mgmt	For	For	For	
Concordia Financial Group, Ltd.	7186	06/21/2022	Japan	J08613101	Annual	03/31/2022	56.843	2.6	Elect Dii Mgmt	For	For	For	
Concordia Financial Group, Ltd.	7186	06/21/2022	Japan	J08613101	Annual	03/31/2022	56.843	2.7	Elect Dii Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
DENSO Corp.	6902	06/21/2022	Japan	J12075107	Annual	03/31/2022	20.500	1	Amend , Mgmt	For	For	For	
DENSO Corp.	6902	06/21/2022	Japan	J12075107	Annual	03/31/2022	20.500	2.1	Elect Dii Mgmt	For	For	For	
DENSO Corp.	6902	06/21/2022	Japan	J12075107	Annual	03/31/2022	20.500	2.2	Elect Dii Mgmt	For	For	For	
DENSO Corp.	6902	06/21/2022	Japan	J12075107	Annual	03/31/2022	20.500	2.3	Elect Dii Mgmt	For	For	For	
DENSO Corp.	6902	06/21/2022	Japan	J12075107	Annual	03/31/2022	20.500	2.4	Elect Dii Mgmt	For	For	For	
DENSO Corp.	6902	06/21/2022	Japan	J12075107	Annual	03/31/2022	20.500	2.5	Elect Dii Mgmt	For	For	For	
DENSO Corp.	6902	06/21/2022	Japan	J12075107	Annual	03/31/2022	20.500	2.6	Elect Dii Mgmt	For	For	For	
DENSO Corp.	6902	06/21/2022	Japan	J12075107	Annual	03/31/2022	20.500	2.7	Elect Dii Mgmt	For	For	For	
DENSO Corp.	6902	06/21/2022	Japan	J12075107	Annual	03/31/2022	20.500	2.8	Elect Dii Mgmt	For	For	For	
DENSO Corp.	6902	06/21/2022	Japan	J12075107	Annual	03/31/2022	20.500	3	Appoint Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Hitachi Metals, Ltd.	5486	06/21/2022	Japan	J20538112	Annual	03/31/2022	11.126	1	Amend , Mgmt	For	For	For	
Hitachi Metals, Ltd.	5486	06/21/2022	Japan	J20538112	Annual	03/31/2022	11.126	2.1	Elect Dii Mgmt	For	Against	Against	
Hitachi Metals, Ltd.	5486	06/21/2022	Japan	J20538112	Annual	03/31/2022	11.126	2.2	Elect Dii Mgmt	For	For	For	
Hitachi Metals, Ltd.	5486	06/21/2022	Japan	J20538112	Annual	03/31/2022	11.126	2.3	Elect Dii Mgmt	For	For	For	
Hitachi Metals, Ltd.	5486	06/21/2022	Japan	J20538112	Annual	03/31/2022	11.126	2.4	Elect Dii Mgmt	For	Refer	Against	
Hitachi Metals, Ltd.	5486	06/21/2022	Japan	J20538112	Annual	03/31/2022	11.126	2.5	Elect Dii Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Japan Airlines Co., Ltd.	9201	06/21/2022	Japan	J25979121	Annual	03/31/2022	5.982	1	Amend , Mgmt	For	For	For	
Japan Airlines Co., Ltd.	9201	06/21/2022	Japan	J25979121	Annual	03/31/2022	5.982	2.1	Elect Dii Mgmt	For	Against	Against	
Japan Airlines Co., Ltd.	9201	06/21/2022	Japan	J25979121	Annual	03/31/2022	5.982	2.2	Elect Dii Mgmt	For	For	For	
Japan Airlines Co., Ltd.	9201	06/21/2022	Japan	J25979121	Annual	03/31/2022	5.982	2.3	Elect Dii Mgmt	For	For	For	
Japan Airlines Co., Ltd.	9201	06/21/2022	Japan	J25979121	Annual	03/31/2022	5.982	2.4	Elect Dii Mgmt	For	For	For	
Japan Airlines Co., Ltd.	9201	06/21/2022	Japan	J25979121	Annual	03/31/2022	5.982	2.5	Elect Dii Mgmt	For	For	For	
Japan Airlines Co., Ltd.	9201	06/21/2022	Japan	J25979121	Annual	03/31/2022	5.982	2.6	Elect Dii Mgmt	For	For	For	

Japan Airlines Co., Ltd.	9201	06/21/2022	Japan	J25979121	Annual	03/31/2022	5.982	2.7	Elect Dii Mgmt	For	For	For		
Japan Airlines Co., Ltd.	9201	06/21/2022	Japan	J25979121	Annual	03/31/2022	5.982	2.8	Elect Dii Mgmt	For	For	For		
Japan Airlines Co., Ltd.	9201	06/21/2022	Japan	J25979121	Annual	03/31/2022	5.982	2.9	Elect Dii Mgmt	For	For	For		
Japan Airlines Co., Ltd.	9201	06/21/2022	Japan	J25979121	Annual	03/31/2022	5.982	3	Appoint Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Kikkoman Corp.	2801	06/21/2022	Japan	J32620106	Annual	03/31/2022	6.918	1	Approve Mgmt	For	For	For		
Kikkoman Corp.	2801	06/21/2022	Japan	J32620106	Annual	03/31/2022	6.918	2	Amend , Mgmt	For	For	For		
Kikkoman Corp.	2801	06/21/2022	Japan	J32620106	Annual	03/31/2022	6.918	3.1	Elect Dii Mgmt	For	For	For		
Kikkoman Corp.	2801	06/21/2022	Japan	J32620106	Annual	03/31/2022	6.918	3.2	Elect Dii Mgmt	For	For	For		
Kikkoman Corp.	2801	06/21/2022	Japan	J32620106	Annual	03/31/2022	6.918	3.3	Elect Dii Mgmt	For	For	For		
Kikkoman Corp.	2801	06/21/2022	Japan	J32620106	Annual	03/31/2022	6.918	3.4	Elect Dii Mgmt	For	For	For		
Kikkoman Corp.	2801	06/21/2022	Japan	J32620106	Annual	03/31/2022	6.918	3.5	Elect Dii Mgmt	For	For	For		
Kikkoman Corp.	2801	06/21/2022	Japan	J32620106	Annual	03/31/2022	6.918	3.6	Elect Dii Mgmt	For	For	For		
Kikkoman Corp.	2801	06/21/2022	Japan	J32620106	Annual	03/31/2022	6.918	3.7	Elect Dii Mgmt	For	For	For		
Kikkoman Corp.	2801	06/21/2022	Japan	J32620106	Annual	03/31/2022	6.918	3.8	Elect Dii Mgmt	For	For	For		
Kikkoman Corp.	2801	06/21/2022	Japan	J32620106	Annual	03/31/2022	6.918	3.9	Elect Dii Mgmt	For	For	For		
Kikkoman Corp.	2801	06/21/2022	Japan	J32620106	Annual	03/31/2022	6.918	3.10	Elect Dii Mgmt	For	For	For		
Kikkoman Corp.	2801	06/21/2022	Japan	J32620106	Annual	03/31/2022	6.918	3.11	Elect Dii Mgmt	For	For	For		
Kikkoman Corp.	2801	06/21/2022	Japan	J32620106	Annual	03/31/2022	6.918	3.12	Elect Dii Mgmt	For	For	For		
Kikkoman Corp.	2801	06/21/2022	Japan	J32620106	Annual	03/31/2022	6.918	4	Appoint Mgmt	For	For	For		
Kikkoman Corp.	2801	06/21/2022	Japan	J32620106	Annual	03/31/2022	6.918	5	Appoint Mgmt	For	For	For		
Kikkoman Corp.	2801	06/21/2022	Japan	J32620106	Annual	03/31/2022	6.918	6	Approve Mgmt	For	For	For		
Kikkoman Corp.	2801	06/21/2022	Japan	J32620106	Annual	03/31/2022	6.918	7	Approve Mgmt	For	For	For		
Kikkoman Corp.	2801	06/21/2022	Japan	J32620106	Annual	03/31/2022	6.918	8	Approve Mgmt	For	Against	Against		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Komatsu Ltd.	6301	06/21/2022	Japan	J35759125	Annual	03/31/2022	41.737	1	Approve Mgmt	For	For	For		
Komatsu Ltd.	6301	06/21/2022	Japan	J35759125	Annual	03/31/2022	41.737	2	Amend , Mgmt	For	For	For		
Komatsu Ltd.	6301	06/21/2022	Japan	J35759125	Annual	03/31/2022	41.737	3.1	Elect Dii Mgmt	For	For	For		
Komatsu Ltd.	6301	06/21/2022	Japan	J35759125	Annual	03/31/2022	41.737	3.2	Elect Dii Mgmt	For	For	For		
Komatsu Ltd.	6301	06/21/2022	Japan	J35759125	Annual	03/31/2022	41.737	3.3	Elect Dii Mgmt	For	For	For		
Komatsu Ltd.	6301	06/21/2022	Japan	J35759125	Annual	03/31/2022	41.737	3.4	Elect Dii Mgmt	For	For	For		
Komatsu Ltd.	6301	06/21/2022	Japan	J35759125	Annual	03/31/2022	41.737	3.5	Elect Dii Mgmt	For	For	For		
Komatsu Ltd.	6301	06/21/2022	Japan	J35759125	Annual	03/31/2022	41.737	3.6	Elect Dii Mgmt	For	For	For		
Komatsu Ltd.	6301	06/21/2022	Japan	J35759125	Annual	03/31/2022	41.737	3.7	Elect Dii Mgmt	For	For	For		
Komatsu Ltd.	6301	06/21/2022	Japan	J35759125	Annual	03/31/2022	41.737	3.8	Elect Dii Mgmt	For	For	For		
Komatsu Ltd.	6301	06/21/2022	Japan	J35759125	Annual	03/31/2022	41.737	3.9	Elect Dii Mgmt	For	For	For		
Komatsu Ltd.	6301	06/21/2022	Japan	J35759125	Annual	03/31/2022	41.737	4	Appoint Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
LIXIL Corp.	5938	06/21/2022	Japan	J3893W103	Annual	03/31/2022	12.495	1.1	Elect Dii Mgmt	For	For	For		
LIXIL Corp.	5938	06/21/2022	Japan	J3893W103	Annual	03/31/2022	12.495	1.2	Elect Dii Mgmt	For	For	For		
LIXIL Corp.	5938	06/21/2022	Japan	J3893W103	Annual	03/31/2022	12.495	1.3	Elect Dii Mgmt	For	For	For		
LIXIL Corp.	5938	06/21/2022	Japan	J3893W103	Annual	03/31/2022	12.495	1.4	Elect Dii Mgmt	For	For	For		
LIXIL Corp.	5938	06/21/2022	Japan	J3893W103	Annual	03/31/2022	12.495	1.5	Elect Dii Mgmt	For	For	For		
LIXIL Corp.	5938	06/21/2022	Japan	J3893W103	Annual	03/31/2022	12.495	1.6	Elect Dii Mgmt	For	For	For		
LIXIL Corp.	5938	06/21/2022	Japan	J3893W103	Annual	03/31/2022	12.495	1.7	Elect Dii Mgmt	For	For	For		
LIXIL Corp.	5938	06/21/2022	Japan	J3893W103	Annual	03/31/2022	12.495	1.8	Elect Dii Mgmt	For	Against	Against		
LIXIL Corp.	5938	06/21/2022	Japan	J3893W103	Annual	03/31/2022	12.495	1.9	Elect Dii Mgmt	For	For	For		
LIXIL Corp.	5938	06/21/2022	Japan	J3893W103	Annual	03/31/2022	12.495	1.10	Elect Dii Mgmt	For	For	For		
LIXIL Corp.	5938	06/21/2022	Japan	J3893W103	Annual	03/31/2022	12.495	1.11	Elect Dii Mgmt	For	For	For		
LIXIL Corp.	5938	06/21/2022	Japan	J3893W103	Annual	03/31/2022	12.495	2	Amend , Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Mitsui O.S.K. Lines, Ltd.	9104	06/21/2022	Japan	J45013133	Annual	03/31/2022	5.100	1	Approve Mgmt	For	For	For		
Mitsui O.S.K. Lines, Ltd.	9104	06/21/2022	Japan	J45013133	Annual	03/31/2022	5.100	2	Amend , Mgmt	For	For	For		
Mitsui O.S.K. Lines, Ltd.	9104	06/21/2022	Japan	J45013133	Annual	03/31/2022	5.100	3.1	Elect Dii Mgmt	For	Against	Against		
Mitsui O.S.K. Lines, Ltd.	9104	06/21/2022	Japan	J45013133	Annual	03/31/2022	5.100	3.2	Elect Dii Mgmt	For	For	For		

Mitsui O.S.K. Lines, Ltd.	9104	06/21/2022	Japan	J45013133	Annual	03/31/2022	5.100	3.3	Elect Dir Mgmt	For	For	For
Mitsui O.S.K. Lines, Ltd.	9104	06/21/2022	Japan	J45013133	Annual	03/31/2022	5.100	3.4	Elect Dir Mgmt	For	For	For
Mitsui O.S.K. Lines, Ltd.	9104	06/21/2022	Japan	J45013133	Annual	03/31/2022	5.100	3.5	Elect Dir Mgmt	For	For	For
Mitsui O.S.K. Lines, Ltd.	9104	06/21/2022	Japan	J45013133	Annual	03/31/2022	5.100	3.6	Elect Dir Mgmt	For	For	For
Mitsui O.S.K. Lines, Ltd.	9104	06/21/2022	Japan	J45013133	Annual	03/31/2022	5.100	3.7	Elect Dir Mgmt	For	For	For
Mitsui O.S.K. Lines, Ltd.	9104	06/21/2022	Japan	J45013133	Annual	03/31/2022	5.100	3.8	Elect Dir Mgmt	For	For	For
Mitsui O.S.K. Lines, Ltd.	9104	06/21/2022	Japan	J45013133	Annual	03/31/2022	5.100	4	Appoint Mgmt	For	For	For
Mitsui O.S.K. Lines, Ltd.	9104	06/21/2022	Japan	J45013133	Annual	03/31/2022	5.100	5	Appoint Mgmt	For	For	For
Mitsui O.S.K. Lines, Ltd.	9104	06/21/2022	Japan	J45013133	Annual	03/31/2022	5.100	6	Approve Mgmt	For	For	For
Mitsui O.S.K. Lines, Ltd.	9104	06/21/2022	Japan	J45013133	Annual	03/31/2022	5.100	7	Approve Mgmt	For	For	For
Mitsui O.S.K. Lines, Ltd.	9104	06/21/2022	Japan	J45013133	Annual	03/31/2022	5.100	8	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Mizuho Financial Group, Inc.	8411	06/21/2022	Japan	J4599L102	Annual	03/31/2022	115.660	1.1	Elect Dir Mgmt	For	For	For
Mizuho Financial Group, Inc.	8411	06/21/2022	Japan	J4599L102	Annual	03/31/2022	115.660	1.2	Elect Dir Mgmt	For	For	For
Mizuho Financial Group, Inc.	8411	06/21/2022	Japan	J4599L102	Annual	03/31/2022	115.660	1.3	Elect Dir Mgmt	For	For	For
Mizuho Financial Group, Inc.	8411	06/21/2022	Japan	J4599L102	Annual	03/31/2022	115.660	1.4	Elect Dir Mgmt	For	For	For
Mizuho Financial Group, Inc.	8411	06/21/2022	Japan	J4599L102	Annual	03/31/2022	115.660	1.5	Elect Dir Mgmt	For	For	For
Mizuho Financial Group, Inc.	8411	06/21/2022	Japan	J4599L102	Annual	03/31/2022	115.660	1.6	Elect Dir Mgmt	For	For	For
Mizuho Financial Group, Inc.	8411	06/21/2022	Japan	J4599L102	Annual	03/31/2022	115.660	1.7	Elect Dir Mgmt	For	For	For
Mizuho Financial Group, Inc.	8411	06/21/2022	Japan	J4599L102	Annual	03/31/2022	115.660	1.8	Elect Dir Mgmt	For	Against	Against
Mizuho Financial Group, Inc.	8411	06/21/2022	Japan	J4599L102	Annual	03/31/2022	115.660	1.9	Elect Dir Mgmt	For	For	For
Mizuho Financial Group, Inc.	8411	06/21/2022	Japan	J4599L102	Annual	03/31/2022	115.660	1.10	Elect Dir Mgmt	For	Against	Against
Mizuho Financial Group, Inc.	8411	06/21/2022	Japan	J4599L102	Annual	03/31/2022	115.660	1.11	Elect Dir Mgmt	For	Against	Against
Mizuho Financial Group, Inc.	8411	06/21/2022	Japan	J4599L102	Annual	03/31/2022	115.660	1.12	Elect Dir Mgmt	For	For	For
Mizuho Financial Group, Inc.	8411	06/21/2022	Japan	J4599L102	Annual	03/31/2022	115.660	2	Amend , Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
PERSOL Holdings Co., Ltd.	2181	06/21/2022	Japan	J6367Q106	Annual	03/31/2022	8.323	1	Approve Mgmt	For	For	For
PERSOL Holdings Co., Ltd.	2181	06/21/2022	Japan	J6367Q106	Annual	03/31/2022	8.323	2	Amend , Mgmt	For	Refer	Against
PERSOL Holdings Co., Ltd.	2181	06/21/2022	Japan	J6367Q106	Annual	03/31/2022	8.323	3	Amend , Mgmt	For	For	For
PERSOL Holdings Co., Ltd.	2181	06/21/2022	Japan	J6367Q106	Annual	03/31/2022	8.323	4.1	Elect Dir Mgmt	For	For	For
PERSOL Holdings Co., Ltd.	2181	06/21/2022	Japan	J6367Q106	Annual	03/31/2022	8.323	4.2	Elect Dir Mgmt	For	For	For
PERSOL Holdings Co., Ltd.	2181	06/21/2022	Japan	J6367Q106	Annual	03/31/2022	8.323	4.3	Elect Dir Mgmt	For	For	For
PERSOL Holdings Co., Ltd.	2181	06/21/2022	Japan	J6367Q106	Annual	03/31/2022	8.323	4.4	Elect Dir Mgmt	For	For	For
PERSOL Holdings Co., Ltd.	2181	06/21/2022	Japan	J6367Q106	Annual	03/31/2022	8.323	4.5	Elect Dir Mgmt	For	For	For
PERSOL Holdings Co., Ltd.	2181	06/21/2022	Japan	J6367Q106	Annual	03/31/2022	8.323	4.6	Elect Dir Mgmt	For	For	For
PERSOL Holdings Co., Ltd.	2181	06/21/2022	Japan	J6367Q106	Annual	03/31/2022	8.323	4.7	Elect Dir Mgmt	For	For	For
PERSOL Holdings Co., Ltd.	2181	06/21/2022	Japan	J6367Q106	Annual	03/31/2022	8.323	5.1	Elect Dir Mgmt	For	For	For
PERSOL Holdings Co., Ltd.	2181	06/21/2022	Japan	J6367Q106	Annual	03/31/2022	8.323	5.2	Elect Dir Mgmt	For	For	For
PERSOL Holdings Co., Ltd.	2181	06/21/2022	Japan	J6367Q106	Annual	03/31/2022	8.323	6	Elect Alt Mgmt	For	For	For
PERSOL Holdings Co., Ltd.	2181	06/21/2022	Japan	J6367Q106	Annual	03/31/2022	8.323	7	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Recruit Holdings Co., Ltd.	6098	06/21/2022	Japan	J6433A101	Annual	03/31/2022	64.253	1.1	Elect Dir Mgmt	For	For	For
Recruit Holdings Co., Ltd.	6098	06/21/2022	Japan	J6433A101	Annual	03/31/2022	64.253	1.2	Elect Dir Mgmt	For	For	For
Recruit Holdings Co., Ltd.	6098	06/21/2022	Japan	J6433A101	Annual	03/31/2022	64.253	1.3	Elect Dir Mgmt	For	For	For
Recruit Holdings Co., Ltd.	6098	06/21/2022	Japan	J6433A101	Annual	03/31/2022	64.253	1.4	Elect Dir Mgmt	For	For	For
Recruit Holdings Co., Ltd.	6098	06/21/2022	Japan	J6433A101	Annual	03/31/2022	64.253	1.5	Elect Dir Mgmt	For	For	For
Recruit Holdings Co., Ltd.	6098	06/21/2022	Japan	J6433A101	Annual	03/31/2022	64.253	1.6	Elect Dir Mgmt	For	For	For
Recruit Holdings Co., Ltd.	6098	06/21/2022	Japan	J6433A101	Annual	03/31/2022	64.253	1.7	Elect Dir Mgmt	For	For	For
Recruit Holdings Co., Ltd.	6098	06/21/2022	Japan	J6433A101	Annual	03/31/2022	64.253	2.1	Appoint Mgmt	For	For	For
Recruit Holdings Co., Ltd.	6098	06/21/2022	Japan	J6433A101	Annual	03/31/2022	64.253	2.2	Appoint Mgmt	For	For	For
Recruit Holdings Co., Ltd.	6098	06/21/2022	Japan	J6433A101	Annual	03/31/2022	64.253	3	Amend , Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Tokyo Electron Ltd.	8035	06/21/2022	Japan	J86957115	Annual	03/31/2022	7.049	1	Amend , Mgmt	For	For	For
Tokyo Electron Ltd.	8035	06/21/2022	Japan	J86957115	Annual	03/31/2022	7.049	2.1	Elect Dir Mgmt	For	For	For
Tokyo Electron Ltd.	8035	06/21/2022	Japan	J86957115	Annual	03/31/2022	7.049	2.2	Elect Dir Mgmt	For	For	For

Tokyo Electron Ltd.	8035	06/21/2022	Japan	J86957115	Annual	03/31/2022	7.049	2.3	Elect Dii Mgmt	For	For	For
Tokyo Electron Ltd.	8035	06/21/2022	Japan	J86957115	Annual	03/31/2022	7.049	2.4	Elect Dii Mgmt	For	For	For
Tokyo Electron Ltd.	8035	06/21/2022	Japan	J86957115	Annual	03/31/2022	7.049	2.5	Elect Dii Mgmt	For	For	For
Tokyo Electron Ltd.	8035	06/21/2022	Japan	J86957115	Annual	03/31/2022	7.049	2.6	Elect Dii Mgmt	For	For	For
Tokyo Electron Ltd.	8035	06/21/2022	Japan	J86957115	Annual	03/31/2022	7.049	3	Approve Mgmt	For	For	For
Tokyo Electron Ltd.	8035	06/21/2022	Japan	J86957115	Annual	03/31/2022	7.049	4	Approve Mgmt	For	For	For
Tokyo Electron Ltd.	8035	06/21/2022	Japan	J86957115	Annual	03/31/2022	7.049	5	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares	Voted	Proposa	Proposa Propone	Mgmt R	Voting F	Vote Instruction
USS Co., Ltd.	4732	06/21/2022	Japan	J9446Z105	Annual	03/31/2022	10.824	1	Approve Mgmt	For	For	For
USS Co., Ltd.	4732	06/21/2022	Japan	J9446Z105	Annual	03/31/2022	10.824	2	Amend , Mgmt	For	Refer	Against
USS Co., Ltd.	4732	06/21/2022	Japan	J9446Z105	Annual	03/31/2022	10.824	3	Amend , Mgmt	For	For	For
USS Co., Ltd.	4732	06/21/2022	Japan	J9446Z105	Annual	03/31/2022	10.824	4.1	Elect Dii Mgmt	For	For	For
USS Co., Ltd.	4732	06/21/2022	Japan	J9446Z105	Annual	03/31/2022	10.824	4.2	Elect Dii Mgmt	For	For	For
USS Co., Ltd.	4732	06/21/2022	Japan	J9446Z105	Annual	03/31/2022	10.824	4.3	Elect Dii Mgmt	For	For	For
USS Co., Ltd.	4732	06/21/2022	Japan	J9446Z105	Annual	03/31/2022	10.824	4.4	Elect Dii Mgmt	For	For	For
USS Co., Ltd.	4732	06/21/2022	Japan	J9446Z105	Annual	03/31/2022	10.824	4.5	Elect Dii Mgmt	For	For	For
USS Co., Ltd.	4732	06/21/2022	Japan	J9446Z105	Annual	03/31/2022	10.824	4.6	Elect Dii Mgmt	For	For	For
USS Co., Ltd.	4732	06/21/2022	Japan	J9446Z105	Annual	03/31/2022	10.824	4.7	Elect Dii Mgmt	For	For	For
USS Co., Ltd.	4732	06/21/2022	Japan	J9446Z105	Annual	03/31/2022	10.824	5	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares	Voted	Proposa	Proposa Propone	Mgmt R	Voting F	Vote Instruction
East Japan Railway Co.	9020	06/22/2022	Japan	J1257M109	Annual	03/31/2022	14.513	1	Approve Mgmt	For	For	For
East Japan Railway Co.	9020	06/22/2022	Japan	J1257M109	Annual	03/31/2022	14.513	2	Amend , Mgmt	For	For	For
East Japan Railway Co.	9020	06/22/2022	Japan	J1257M109	Annual	03/31/2022	14.513	3.1	Elect Dii Mgmt	For	For	For
East Japan Railway Co.	9020	06/22/2022	Japan	J1257M109	Annual	03/31/2022	14.513	3.2	Elect Dii Mgmt	For	For	For
East Japan Railway Co.	9020	06/22/2022	Japan	J1257M109	Annual	03/31/2022	14.513	3.3	Elect Dii Mgmt	For	For	For
East Japan Railway Co.	9020	06/22/2022	Japan	J1257M109	Annual	03/31/2022	14.513	3.4	Elect Dii Mgmt	For	For	For
East Japan Railway Co.	9020	06/22/2022	Japan	J1257M109	Annual	03/31/2022	14.513	3.5	Elect Dii Mgmt	For	For	For
East Japan Railway Co.	9020	06/22/2022	Japan	J1257M109	Annual	03/31/2022	14.513	3.6	Elect Dii Mgmt	For	For	For
East Japan Railway Co.	9020	06/22/2022	Japan	J1257M109	Annual	03/31/2022	14.513	3.7	Elect Dii Mgmt	For	For	For
East Japan Railway Co.	9020	06/22/2022	Japan	J1257M109	Annual	03/31/2022	14.513	3.8	Elect Dii Mgmt	For	For	For
East Japan Railway Co.	9020	06/22/2022	Japan	J1257M109	Annual	03/31/2022	14.513	3.9	Elect Dii Mgmt	For	For	For
East Japan Railway Co.	9020	06/22/2022	Japan	J1257M109	Annual	03/31/2022	14.513	3.10	Elect Dii Mgmt	For	For	For
East Japan Railway Co.	9020	06/22/2022	Japan	J1257M109	Annual	03/31/2022	14.513	3.11	Elect Dii Mgmt	For	For	For
East Japan Railway Co.	9020	06/22/2022	Japan	J1257M109	Annual	03/31/2022	14.513	3.12	Elect Dii Mgmt	For	For	For
East Japan Railway Co.	9020	06/22/2022	Japan	J1257M109	Annual	03/31/2022	14.513	4	Appoint Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares	Voted	Proposa	Proposa Propone	Mgmt R	Voting F	Vote Instruction
Hitachi Ltd.	6501	06/22/2022	Japan	J20454112	Annual	03/31/2022	46.334	1	Amend , Mgmt	For	For	For
Hitachi Ltd.	6501	06/22/2022	Japan	J20454112	Annual	03/31/2022	46.334	2	Amend , Mgmt	For	Refer	Against
Hitachi Ltd.	6501	06/22/2022	Japan	J20454112	Annual	03/31/2022	46.334	3.1	Elect Dii Mgmt	For	For	For
Hitachi Ltd.	6501	06/22/2022	Japan	J20454112	Annual	03/31/2022	46.334	3.2	Elect Dii Mgmt	For	For	For
Hitachi Ltd.	6501	06/22/2022	Japan	J20454112	Annual	03/31/2022	46.334	3.3	Elect Dii Mgmt	For	For	For
Hitachi Ltd.	6501	06/22/2022	Japan	J20454112	Annual	03/31/2022	46.334	3.4	Elect Dii Mgmt	For	For	For
Hitachi Ltd.	6501	06/22/2022	Japan	J20454112	Annual	03/31/2022	46.334	3.5	Elect Dii Mgmt	For	For	For
Hitachi Ltd.	6501	06/22/2022	Japan	J20454112	Annual	03/31/2022	46.334	3.6	Elect Dii Mgmt	For	For	For
Hitachi Ltd.	6501	06/22/2022	Japan	J20454112	Annual	03/31/2022	46.334	3.7	Elect Dii Mgmt	For	For	For
Hitachi Ltd.	6501	06/22/2022	Japan	J20454112	Annual	03/31/2022	46.334	3.8	Elect Dii Mgmt	For	For	For
Hitachi Ltd.	6501	06/22/2022	Japan	J20454112	Annual	03/31/2022	46.334	3.9	Elect Dii Mgmt	For	For	For
Hitachi Ltd.	6501	06/22/2022	Japan	J20454112	Annual	03/31/2022	46.334	3.10	Elect Dii Mgmt	For	Against	Against
Hitachi Ltd.	6501	06/22/2022	Japan	J20454112	Annual	03/31/2022	46.334	3.11	Elect Dii Mgmt	For	Against	Against
Hitachi Ltd.	6501	06/22/2022	Japan	J20454112	Annual	03/31/2022	46.334	3.12	Elect Dii Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares	Voted	Proposa	Proposa Propone	Mgmt R	Voting F	Vote Instruction
Honda Motor Co., Ltd.	7267	06/22/2022	Japan	J22302111	Annual	03/31/2022	77.185	1.1	Elect Dii Mgmt	For	For	For
Honda Motor Co., Ltd.	7267	06/22/2022	Japan	J22302111	Annual	03/31/2022	77.185	1.2	Elect Dii Mgmt	For	For	For
Honda Motor Co., Ltd.	7267	06/22/2022	Japan	J22302111	Annual	03/31/2022	77.185	1.3	Elect Dii Mgmt	For	Against	Against
Honda Motor Co., Ltd.	7267	06/22/2022	Japan	J22302111	Annual	03/31/2022	77.185	1.4	Elect Dii Mgmt	For	For	For

Honda Motor Co., Ltd.	7267	06/22/2022	Japan	J22302111	Annual	03/31/2022	77.185	1.5	Elect Dii Mgmt	For	Against	Against		
Honda Motor Co., Ltd.	7267	06/22/2022	Japan	J22302111	Annual	03/31/2022	77.185	1.6	Elect Dii Mgmt	For	Against	Against		
Honda Motor Co., Ltd.	7267	06/22/2022	Japan	J22302111	Annual	03/31/2022	77.185	1.7	Elect Dii Mgmt	For	For	For		
Honda Motor Co., Ltd.	7267	06/22/2022	Japan	J22302111	Annual	03/31/2022	77.185	1.8	Elect Dii Mgmt	For	For	For		
Honda Motor Co., Ltd.	7267	06/22/2022	Japan	J22302111	Annual	03/31/2022	77.185	1.9	Elect Dii Mgmt	For	For	For		
Honda Motor Co., Ltd.	7267	06/22/2022	Japan	J22302111	Annual	03/31/2022	77.185	1.10	Elect Dii Mgmt	For	For	For		
Honda Motor Co., Ltd.	7267	06/22/2022	Japan	J22302111	Annual	03/31/2022	77.185	1.11	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
KDDI Corp.	9433	06/22/2022	Japan	J31843105	Annual	03/31/2022	76.640	1	Approve Mgmt	For	For	For		
KDDI Corp.	9433	06/22/2022	Japan	J31843105	Annual	03/31/2022	76.640	2	Amend , Mgmt	For	For	For		
KDDI Corp.	9433	06/22/2022	Japan	J31843105	Annual	03/31/2022	76.640	3.1	Elect Dii Mgmt	For	For	For		
KDDI Corp.	9433	06/22/2022	Japan	J31843105	Annual	03/31/2022	76.640	3.2	Elect Dii Mgmt	For	For	For		
KDDI Corp.	9433	06/22/2022	Japan	J31843105	Annual	03/31/2022	76.640	3.3	Elect Dii Mgmt	For	For	For		
KDDI Corp.	9433	06/22/2022	Japan	J31843105	Annual	03/31/2022	76.640	3.4	Elect Dii Mgmt	For	For	For		
KDDI Corp.	9433	06/22/2022	Japan	J31843105	Annual	03/31/2022	76.640	3.5	Elect Dii Mgmt	For	For	For		
KDDI Corp.	9433	06/22/2022	Japan	J31843105	Annual	03/31/2022	76.640	3.6	Elect Dii Mgmt	For	For	For		
KDDI Corp.	9433	06/22/2022	Japan	J31843105	Annual	03/31/2022	76.640	3.7	Elect Dii Mgmt	For	For	For		
KDDI Corp.	9433	06/22/2022	Japan	J31843105	Annual	03/31/2022	76.640	3.8	Elect Dii Mgmt	For	For	For		
KDDI Corp.	9433	06/22/2022	Japan	J31843105	Annual	03/31/2022	76.640	3.9	Elect Dii Mgmt	For	For	For		
KDDI Corp.	9433	06/22/2022	Japan	J31843105	Annual	03/31/2022	76.640	3.10	Elect Dii Mgmt	For	For	For		
KDDI Corp.	9433	06/22/2022	Japan	J31843105	Annual	03/31/2022	76.640	3.11	Elect Dii Mgmt	For	For	For		
KDDI Corp.	9433	06/22/2022	Japan	J31843105	Annual	03/31/2022	76.640	3.12	Elect Dii Mgmt	For	For	For		
KDDI Corp.	9433	06/22/2022	Japan	J31843105	Annual	03/31/2022	76.640	4	Appoint Mgmt	For	For	For		
KDDI Corp.	9433	06/22/2022	Japan	J31843105	Annual	03/31/2022	76.640	5	Approve Mgmt	For	For	For		
KDDI Corp.	9433	06/22/2022	Japan	J31843105	Annual	03/31/2022	76.640	6	Approve Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Mitsui & Co., Ltd.	8031	06/22/2022	Japan	J44690139	Annual	03/31/2022	74.019	1	Approve Mgmt	For	For	For		
Mitsui & Co., Ltd.	8031	06/22/2022	Japan	J44690139	Annual	03/31/2022	74.019	2	Amend , Mgmt	For	For	For		
Mitsui & Co., Ltd.	8031	06/22/2022	Japan	J44690139	Annual	03/31/2022	74.019	3.1	Elect Dii Mgmt	For	For	For		
Mitsui & Co., Ltd.	8031	06/22/2022	Japan	J44690139	Annual	03/31/2022	74.019	3.2	Elect Dii Mgmt	For	For	For		
Mitsui & Co., Ltd.	8031	06/22/2022	Japan	J44690139	Annual	03/31/2022	74.019	3.3	Elect Dii Mgmt	For	For	For		
Mitsui & Co., Ltd.	8031	06/22/2022	Japan	J44690139	Annual	03/31/2022	74.019	3.4	Elect Dii Mgmt	For	For	For		
Mitsui & Co., Ltd.	8031	06/22/2022	Japan	J44690139	Annual	03/31/2022	74.019	3.5	Elect Dii Mgmt	For	For	For		
Mitsui & Co., Ltd.	8031	06/22/2022	Japan	J44690139	Annual	03/31/2022	74.019	3.6	Elect Dii Mgmt	For	For	For		
Mitsui & Co., Ltd.	8031	06/22/2022	Japan	J44690139	Annual	03/31/2022	74.019	3.7	Elect Dii Mgmt	For	For	For		
Mitsui & Co., Ltd.	8031	06/22/2022	Japan	J44690139	Annual	03/31/2022	74.019	3.8	Elect Dii Mgmt	For	For	For		
Mitsui & Co., Ltd.	8031	06/22/2022	Japan	J44690139	Annual	03/31/2022	74.019	3.9	Elect Dii Mgmt	For	For	For		
Mitsui & Co., Ltd.	8031	06/22/2022	Japan	J44690139	Annual	03/31/2022	74.019	3.10	Elect Dii Mgmt	For	For	For		
Mitsui & Co., Ltd.	8031	06/22/2022	Japan	J44690139	Annual	03/31/2022	74.019	3.11	Elect Dii Mgmt	For	For	For		
Mitsui & Co., Ltd.	8031	06/22/2022	Japan	J44690139	Annual	03/31/2022	74.019	3.12	Elect Dii Mgmt	For	For	For		
Mitsui & Co., Ltd.	8031	06/22/2022	Japan	J44690139	Annual	03/31/2022	74.019	3.13	Elect Dii Mgmt	For	For	For		
Mitsui & Co., Ltd.	8031	06/22/2022	Japan	J44690139	Annual	03/31/2022	74.019	3.14	Elect Dii Mgmt	For	For	For		
Mitsui & Co., Ltd.	8031	06/22/2022	Japan	J44690139	Annual	03/31/2022	74.019	4	Appoint Mgmt	For	For	For		
Mitsui & Co., Ltd.	8031	06/22/2022	Japan	J44690139	Annual	03/31/2022	74.019	5	Approve Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
NEC Corp.	6701	06/22/2022	Japan	J48818207	Annual	03/31/2022	11.700	1	Amend , Mgmt	For	For	For		
NEC Corp.	6701	06/22/2022	Japan	J48818207	Annual	03/31/2022	11.700	2.1	Elect Dii Mgmt	For	For	For		
NEC Corp.	6701	06/22/2022	Japan	J48818207	Annual	03/31/2022	11.700	2.2	Elect Dii Mgmt	For	For	For		
NEC Corp.	6701	06/22/2022	Japan	J48818207	Annual	03/31/2022	11.700	2.3	Elect Dii Mgmt	For	For	For		
NEC Corp.	6701	06/22/2022	Japan	J48818207	Annual	03/31/2022	11.700	2.4	Elect Dii Mgmt	For	For	For		
NEC Corp.	6701	06/22/2022	Japan	J48818207	Annual	03/31/2022	11.700	2.5	Elect Dii Mgmt	For	For	For		
NEC Corp.	6701	06/22/2022	Japan	J48818207	Annual	03/31/2022	11.700	2.6	Elect Dii Mgmt	For	For	For		
NEC Corp.	6701	06/22/2022	Japan	J48818207	Annual	03/31/2022	11.700	2.7	Elect Dii Mgmt	For	For	For		
NEC Corp.	6701	06/22/2022	Japan	J48818207	Annual	03/31/2022	11.700	2.8	Elect Dii Mgmt	For	For	For		
NEC Corp.	6701	06/22/2022	Japan	J48818207	Annual	03/31/2022	11.700	2.9	Elect Dii Mgmt	For	For	For		

NEC Corp.	6701	06/22/2022	Japan	J48818207	Annual	03/31/2022	11.700	2.10	Elect Dir Mgmt	For	For	For
NEC Corp.	6701	06/22/2022	Japan	J48818207	Annual	03/31/2022	11.700	3.1	Appoint Mgmt	For	For	For
NEC Corp.	6701	06/22/2022	Japan	J48818207	Annual	03/31/2022	11.700	3.2	Appoint Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Nippon Yusen KK	9101	06/22/2022	Japan	J56515232	Annual	03/31/2022	7.767	1	Approve Mgmt	For	For	For
Nippon Yusen KK	9101	06/22/2022	Japan	J56515232	Annual	03/31/2022	7.767	2	Amend , Mgmt	For	For	For
Nippon Yusen KK	9101	06/22/2022	Japan	J56515232	Annual	03/31/2022	7.767	3.1	Elect Dir Mgmt	For	For	For
Nippon Yusen KK	9101	06/22/2022	Japan	J56515232	Annual	03/31/2022	7.767	3.2	Elect Dir Mgmt	For	For	For
Nippon Yusen KK	9101	06/22/2022	Japan	J56515232	Annual	03/31/2022	7.767	3.3	Elect Dir Mgmt	For	For	For
Nippon Yusen KK	9101	06/22/2022	Japan	J56515232	Annual	03/31/2022	7.767	3.4	Elect Dir Mgmt	For	For	For
Nippon Yusen KK	9101	06/22/2022	Japan	J56515232	Annual	03/31/2022	7.767	3.5	Elect Dir Mgmt	For	For	For
Nippon Yusen KK	9101	06/22/2022	Japan	J56515232	Annual	03/31/2022	7.767	3.6	Elect Dir Mgmt	For	For	For
Nippon Yusen KK	9101	06/22/2022	Japan	J56515232	Annual	03/31/2022	7.767	3.7	Elect Dir Mgmt	For	For	For
Nippon Yusen KK	9101	06/22/2022	Japan	J56515232	Annual	03/31/2022	7.767	3.8	Elect Dir Mgmt	For	For	For
Nippon Yusen KK	9101	06/22/2022	Japan	J56515232	Annual	03/31/2022	7.767	4	Approve Mgmt	For	For	For
Nippon Yusen KK	9101	06/22/2022	Japan	J56515232	Annual	03/31/2022	7.767	5	Approve Mgmt	For	For	For
Nippon Yusen KK	9101	06/22/2022	Japan	J56515232	Annual	03/31/2022	7.767	6	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Sekisui Chemical Co., Ltd.	4204	06/22/2022	Japan	J70703137	Annual	03/31/2022	17.875	1	Approve Mgmt	For	For	For
Sekisui Chemical Co., Ltd.	4204	06/22/2022	Japan	J70703137	Annual	03/31/2022	17.875	2	Amend , Mgmt	For	For	For
Sekisui Chemical Co., Ltd.	4204	06/22/2022	Japan	J70703137	Annual	03/31/2022	17.875	3.1	Elect Dir Mgmt	For	For	For
Sekisui Chemical Co., Ltd.	4204	06/22/2022	Japan	J70703137	Annual	03/31/2022	17.875	3.2	Elect Dir Mgmt	For	For	For
Sekisui Chemical Co., Ltd.	4204	06/22/2022	Japan	J70703137	Annual	03/31/2022	17.875	3.3	Elect Dir Mgmt	For	For	For
Sekisui Chemical Co., Ltd.	4204	06/22/2022	Japan	J70703137	Annual	03/31/2022	17.875	3.4	Elect Dir Mgmt	For	For	For
Sekisui Chemical Co., Ltd.	4204	06/22/2022	Japan	J70703137	Annual	03/31/2022	17.875	3.5	Elect Dir Mgmt	For	For	For
Sekisui Chemical Co., Ltd.	4204	06/22/2022	Japan	J70703137	Annual	03/31/2022	17.875	3.6	Elect Dir Mgmt	For	For	For
Sekisui Chemical Co., Ltd.	4204	06/22/2022	Japan	J70703137	Annual	03/31/2022	17.875	3.7	Elect Dir Mgmt	For	For	For
Sekisui Chemical Co., Ltd.	4204	06/22/2022	Japan	J70703137	Annual	03/31/2022	17.875	3.8	Elect Dir Mgmt	For	For	For
Sekisui Chemical Co., Ltd.	4204	06/22/2022	Japan	J70703137	Annual	03/31/2022	17.875	3.9	Elect Dir Mgmt	For	For	For
Sekisui Chemical Co., Ltd.	4204	06/22/2022	Japan	J70703137	Annual	03/31/2022	17.875	3.10	Elect Dir Mgmt	For	For	For
Sekisui Chemical Co., Ltd.	4204	06/22/2022	Japan	J70703137	Annual	03/31/2022	17.875	3.11	Elect Dir Mgmt	For	For	For
Sekisui Chemical Co., Ltd.	4204	06/22/2022	Japan	J70703137	Annual	03/31/2022	17.875	3.12	Elect Dir Mgmt	For	For	For
Sekisui Chemical Co., Ltd.	4204	06/22/2022	Japan	J70703137	Annual	03/31/2022	17.875	4	Appoint Mgmt	For	For	For
Sekisui Chemical Co., Ltd.	4204	06/22/2022	Japan	J70703137	Annual	03/31/2022	17.875	5	Appoint Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Subaru Corp.	7270	06/22/2022	Japan	J7676H100	Annual	03/31/2022	29.001	1	Approve Mgmt	For	For	For
Subaru Corp.	7270	06/22/2022	Japan	J7676H100	Annual	03/31/2022	29.001	2	Amend , Mgmt	For	For	For
Subaru Corp.	7270	06/22/2022	Japan	J7676H100	Annual	03/31/2022	29.001	3.1	Elect Dir Mgmt	For	For	For
Subaru Corp.	7270	06/22/2022	Japan	J7676H100	Annual	03/31/2022	29.001	3.2	Elect Dir Mgmt	For	For	For
Subaru Corp.	7270	06/22/2022	Japan	J7676H100	Annual	03/31/2022	29.001	3.3	Elect Dir Mgmt	For	For	For
Subaru Corp.	7270	06/22/2022	Japan	J7676H100	Annual	03/31/2022	29.001	3.4	Elect Dir Mgmt	For	For	For
Subaru Corp.	7270	06/22/2022	Japan	J7676H100	Annual	03/31/2022	29.001	3.5	Elect Dir Mgmt	For	For	For
Subaru Corp.	7270	06/22/2022	Japan	J7676H100	Annual	03/31/2022	29.001	3.6	Elect Dir Mgmt	For	For	For
Subaru Corp.	7270	06/22/2022	Japan	J7676H100	Annual	03/31/2022	29.001	3.7	Elect Dir Mgmt	For	For	For
Subaru Corp.	7270	06/22/2022	Japan	J7676H100	Annual	03/31/2022	29.001	3.8	Elect Dir Mgmt	For	For	For
Subaru Corp.	7270	06/22/2022	Japan	J7676H100	Annual	03/31/2022	29.001	3.9	Elect Dir Mgmt	For	For	For
Subaru Corp.	7270	06/22/2022	Japan	J7676H100	Annual	03/31/2022	29.001	4	Appoint Mgmt	For	For	For
Subaru Corp.	7270	06/22/2022	Japan	J7676H100	Annual	03/31/2022	29.001	5	Appoint Mgmt	For	For	For
Subaru Corp.	7270	06/22/2022	Japan	J7676H100	Annual	03/31/2022	29.001	6	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Terumo Corp.	4543	06/22/2022	Japan	J83173104	Annual	03/31/2022	30.551	1	Approve Mgmt	For	For	For
Terumo Corp.	4543	06/22/2022	Japan	J83173104	Annual	03/31/2022	30.551	2	Amend , Mgmt	For	For	For
Terumo Corp.	4543	06/22/2022	Japan	J83173104	Annual	03/31/2022	30.551	3.1	Elect Dir Mgmt	For	For	For
Terumo Corp.	4543	06/22/2022	Japan	J83173104	Annual	03/31/2022	30.551	3.2	Elect Dir Mgmt	For	For	For
Terumo Corp.	4543	06/22/2022	Japan	J83173104	Annual	03/31/2022	30.551	3.3	Elect Dir Mgmt	For	For	For

Terumo Corp.	4543	06/22/2022	Japan	J83173104	Annual	03/31/2022	30.551	3.4	Elect Dii Mgmt	For	For	For			
Terumo Corp.	4543	06/22/2022	Japan	J83173104	Annual	03/31/2022	30.551	3.5	Elect Dii Mgmt	For	For	For			
Terumo Corp.	4543	06/22/2022	Japan	J83173104	Annual	03/31/2022	30.551	3.6	Elect Dii Mgmt	For	For	For			
Terumo Corp.	4543	06/22/2022	Japan	J83173104	Annual	03/31/2022	30.551	3.7	Elect Dii Mgmt	For	For	For			
Terumo Corp.	4543	06/22/2022	Japan	J83173104	Annual	03/31/2022	30.551	3.8	Elect Dii Mgmt	For	For	For			
Terumo Corp.	4543	06/22/2022	Japan	J83173104	Annual	03/31/2022	30.551	4	Elect Alt Mgmt	For	For	For			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote	Instruction
Yakult Honsha Co., Ltd.	2267	06/22/2022	Japan	J95468120	Annual	03/31/2022	6.198	1	Amend . Mgmt	For	For	For	For		
Yakult Honsha Co., Ltd.	2267	06/22/2022	Japan	J95468120	Annual	03/31/2022	6.198	2.1	Elect Dii Mgmt	For	For	For	For		
Yakult Honsha Co., Ltd.	2267	06/22/2022	Japan	J95468120	Annual	03/31/2022	6.198	2.2	Elect Dii Mgmt	For	For	For	For		
Yakult Honsha Co., Ltd.	2267	06/22/2022	Japan	J95468120	Annual	03/31/2022	6.198	2.3	Elect Dii Mgmt	For	For	For	For		
Yakult Honsha Co., Ltd.	2267	06/22/2022	Japan	J95468120	Annual	03/31/2022	6.198	2.4	Elect Dii Mgmt	For	For	For	For		
Yakult Honsha Co., Ltd.	2267	06/22/2022	Japan	J95468120	Annual	03/31/2022	6.198	2.5	Elect Dii Mgmt	For	For	For	For		
Yakult Honsha Co., Ltd.	2267	06/22/2022	Japan	J95468120	Annual	03/31/2022	6.198	2.6	Elect Dii Mgmt	For	For	For	For		
Yakult Honsha Co., Ltd.	2267	06/22/2022	Japan	J95468120	Annual	03/31/2022	6.198	2.7	Elect Dii Mgmt	For	For	For	For		
Yakult Honsha Co., Ltd.	2267	06/22/2022	Japan	J95468120	Annual	03/31/2022	6.198	2.8	Elect Dii Mgmt	For	For	For	For		
Yakult Honsha Co., Ltd.	2267	06/22/2022	Japan	J95468120	Annual	03/31/2022	6.198	2.9	Elect Dii Mgmt	For	For	For	For		
Yakult Honsha Co., Ltd.	2267	06/22/2022	Japan	J95468120	Annual	03/31/2022	6.198	2.10	Elect Dii Mgmt	For	For	For	For		
Yakult Honsha Co., Ltd.	2267	06/22/2022	Japan	J95468120	Annual	03/31/2022	6.198	2.11	Elect Dii Mgmt	For	For	For	For		
Yakult Honsha Co., Ltd.	2267	06/22/2022	Japan	J95468120	Annual	03/31/2022	6.198	2.12	Elect Dii Mgmt	For	For	For	For		
Yakult Honsha Co., Ltd.	2267	06/22/2022	Japan	J95468120	Annual	03/31/2022	6.198	2.13	Elect Dii Mgmt	For	For	For	For		
Yakult Honsha Co., Ltd.	2267	06/22/2022	Japan	J95468120	Annual	03/31/2022	6.198	2.14	Elect Dii Mgmt	For	For	For	For		
Yakult Honsha Co., Ltd.	2267	06/22/2022	Japan	J95468120	Annual	03/31/2022	6.198	2.15	Elect Dii Mgmt	For	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote	Instruction
Yamaha Corp.	7951	06/22/2022	Japan	J95732103	Annual	03/31/2022	6.431	1	Approve Mgmt	For	For	For	For		
Yamaha Corp.	7951	06/22/2022	Japan	J95732103	Annual	03/31/2022	6.431	2	Amend . Mgmt	For	For	For	For		
Yamaha Corp.	7951	06/22/2022	Japan	J95732103	Annual	03/31/2022	6.431	3.1	Elect Dii Mgmt	For	Against	Against	Against		
Yamaha Corp.	7951	06/22/2022	Japan	J95732103	Annual	03/31/2022	6.431	3.2	Elect Dii Mgmt	For	For	For	For		
Yamaha Corp.	7951	06/22/2022	Japan	J95732103	Annual	03/31/2022	6.431	3.3	Elect Dii Mgmt	For	For	For	For		
Yamaha Corp.	7951	06/22/2022	Japan	J95732103	Annual	03/31/2022	6.431	3.4	Elect Dii Mgmt	For	Against	Against	Against		
Yamaha Corp.	7951	06/22/2022	Japan	J95732103	Annual	03/31/2022	6.431	3.5	Elect Dii Mgmt	For	For	For	For		
Yamaha Corp.	7951	06/22/2022	Japan	J95732103	Annual	03/31/2022	6.431	3.6	Elect Dii Mgmt	For	For	For	For		
Yamaha Corp.	7951	06/22/2022	Japan	J95732103	Annual	03/31/2022	6.431	3.7	Elect Dii Mgmt	For	For	For	For		
Yamaha Corp.	7951	06/22/2022	Japan	J95732103	Annual	03/31/2022	6.431	3.8	Elect Dii Mgmt	For	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote	Instruction
Yokogawa Electric Corp.	6841	06/22/2022	Japan	J97272124	Annual	03/31/2022	10.795	1	Approve Mgmt	For	For	For	For		
Yokogawa Electric Corp.	6841	06/22/2022	Japan	J97272124	Annual	03/31/2022	10.795	2	Amend . Mgmt	For	For	For	For		
Yokogawa Electric Corp.	6841	06/22/2022	Japan	J97272124	Annual	03/31/2022	10.795	3.1	Elect Dii Mgmt	For	For	For	For		
Yokogawa Electric Corp.	6841	06/22/2022	Japan	J97272124	Annual	03/31/2022	10.795	3.2	Elect Dii Mgmt	For	For	For	For		
Yokogawa Electric Corp.	6841	06/22/2022	Japan	J97272124	Annual	03/31/2022	10.795	3.3	Elect Dii Mgmt	For	For	For	For		
Yokogawa Electric Corp.	6841	06/22/2022	Japan	J97272124	Annual	03/31/2022	10.795	3.4	Elect Dii Mgmt	For	For	For	For		
Yokogawa Electric Corp.	6841	06/22/2022	Japan	J97272124	Annual	03/31/2022	10.795	3.5	Elect Dii Mgmt	For	For	For	For		
Yokogawa Electric Corp.	6841	06/22/2022	Japan	J97272124	Annual	03/31/2022	10.795	3.6	Elect Dii Mgmt	For	For	For	For		
Yokogawa Electric Corp.	6841	06/22/2022	Japan	J97272124	Annual	03/31/2022	10.795	3.7	Elect Dii Mgmt	For	For	For	For		
Yokogawa Electric Corp.	6841	06/22/2022	Japan	J97272124	Annual	03/31/2022	10.795	3.8	Elect Dii Mgmt	For	For	For	For		
Yokogawa Electric Corp.	6841	06/22/2022	Japan	J97272124	Annual	03/31/2022	10.795	3.9	Elect Dii Mgmt	For	For	For	For		
Yokogawa Electric Corp.	6841	06/22/2022	Japan	J97272124	Annual	03/31/2022	10.795	4	Appoint Mgmt	For	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote	Instruction
Ajinomoto Co., Inc.	2802	06/23/2022	Japan	J00882126	Annual	03/31/2022	22.421	1	Approve Mgmt	For	For	For	For		
Ajinomoto Co., Inc.	2802	06/23/2022	Japan	J00882126	Annual	03/31/2022	22.421	2	Amend . Mgmt	For	Refer	Against	Against		
Ajinomoto Co., Inc.	2802	06/23/2022	Japan	J00882126	Annual	03/31/2022	22.421	3.1	Elect Dii Mgmt	For	For	For	For		
Ajinomoto Co., Inc.	2802	06/23/2022	Japan	J00882126	Annual	03/31/2022	22.421	3.2	Elect Dii Mgmt	For	For	For	For		
Ajinomoto Co., Inc.	2802	06/23/2022	Japan	J00882126	Annual	03/31/2022	22.421	3.3	Elect Dii Mgmt	For	For	For	For		
Ajinomoto Co., Inc.	2802	06/23/2022	Japan	J00882126	Annual	03/31/2022	22.421	3.4	Elect Dii Mgmt	For	For	For	For		
Ajinomoto Co., Inc.	2802	06/23/2022	Japan	J00882126	Annual	03/31/2022	22.421	3.5	Elect Dii Mgmt	For	For	For	For		

Ajinomoto Co., Inc.	2802	06/23/2022	Japan	J00882126	Annual	03/31/2022	22.421	3.6	Elect Dii Mgmt	For	For	For		
Ajinomoto Co., Inc.	2802	06/23/2022	Japan	J00882126	Annual	03/31/2022	22.421	3.7	Elect Dii Mgmt	For	For	For		
Ajinomoto Co., Inc.	2802	06/23/2022	Japan	J00882126	Annual	03/31/2022	22.421	3.8	Elect Dii Mgmt	For	For	For		
Ajinomoto Co., Inc.	2802	06/23/2022	Japan	J00882126	Annual	03/31/2022	22.421	3.9	Elect Dii Mgmt	For	For	For		
Ajinomoto Co., Inc.	2802	06/23/2022	Japan	J00882126	Annual	03/31/2022	22.421	3.10	Elect Dii Mgmt	For	For	For		
Ajinomoto Co., Inc.	2802	06/23/2022	Japan	J00882126	Annual	03/31/2022	22.421	3.11	Elect Dii Mgmt	For	Against	Against		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction
Azbil Corp.	6845	06/23/2022	Japan	J0370G106	Annual	03/31/2022	6.100	1	Approve Mgmt	For	For	For	For	
Azbil Corp.	6845	06/23/2022	Japan	J0370G106	Annual	03/31/2022	6.100	2	Amend , Mgmt	For	For	For	For	
Azbil Corp.	6845	06/23/2022	Japan	J0370G106	Annual	03/31/2022	6.100	3.1	Elect Dii Mgmt	For	For	For	For	
Azbil Corp.	6845	06/23/2022	Japan	J0370G106	Annual	03/31/2022	6.100	3.2	Elect Dii Mgmt	For	For	For	For	
Azbil Corp.	6845	06/23/2022	Japan	J0370G106	Annual	03/31/2022	6.100	3.3	Elect Dii Mgmt	For	Against	Against	Against	
Azbil Corp.	6845	06/23/2022	Japan	J0370G106	Annual	03/31/2022	6.100	3.4	Elect Dii Mgmt	For	Against	Against	Against	
Azbil Corp.	6845	06/23/2022	Japan	J0370G106	Annual	03/31/2022	6.100	3.5	Elect Dii Mgmt	For	For	For	For	
Azbil Corp.	6845	06/23/2022	Japan	J0370G106	Annual	03/31/2022	6.100	3.6	Elect Dii Mgmt	For	For	For	For	
Azbil Corp.	6845	06/23/2022	Japan	J0370G106	Annual	03/31/2022	6.100	3.7	Elect Dii Mgmt	For	Against	Against	Against	
Azbil Corp.	6845	06/23/2022	Japan	J0370G106	Annual	03/31/2022	6.100	3.8	Elect Dii Mgmt	For	For	For	For	
Azbil Corp.	6845	06/23/2022	Japan	J0370G106	Annual	03/31/2022	6.100	3.9	Elect Dii Mgmt	For	For	For	For	
Azbil Corp.	6845	06/23/2022	Japan	J0370G106	Annual	03/31/2022	6.100	3.10	Elect Dii Mgmt	For	For	For	For	
Azbil Corp.	6845	06/23/2022	Japan	J0370G106	Annual	03/31/2022	6.100	3.11	Elect Dii Mgmt	For	For	For	For	
Azbil Corp.	6845	06/23/2022	Japan	J0370G106	Annual	03/31/2022	6.100	3.12	Elect Dii Mgmt	For	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction
Capcom Co., Ltd.	9697	06/23/2022	Japan	J05187109	Annual	03/31/2022	8.700	1	Approve Mgmt	For	For	For	For	
Capcom Co., Ltd.	9697	06/23/2022	Japan	J05187109	Annual	03/31/2022	8.700	2	Amend , Mgmt	For	Refer	Against	Against	
Capcom Co., Ltd.	9697	06/23/2022	Japan	J05187109	Annual	03/31/2022	8.700	3.1	Elect Dii Mgmt	For	For	For	For	
Capcom Co., Ltd.	9697	06/23/2022	Japan	J05187109	Annual	03/31/2022	8.700	3.2	Elect Dii Mgmt	For	For	For	For	
Capcom Co., Ltd.	9697	06/23/2022	Japan	J05187109	Annual	03/31/2022	8.700	3.3	Elect Dii Mgmt	For	For	For	For	
Capcom Co., Ltd.	9697	06/23/2022	Japan	J05187109	Annual	03/31/2022	8.700	3.4	Elect Dii Mgmt	For	For	For	For	
Capcom Co., Ltd.	9697	06/23/2022	Japan	J05187109	Annual	03/31/2022	8.700	3.5	Elect Dii Mgmt	For	For	For	For	
Capcom Co., Ltd.	9697	06/23/2022	Japan	J05187109	Annual	03/31/2022	8.700	3.6	Elect Dii Mgmt	For	For	For	For	
Capcom Co., Ltd.	9697	06/23/2022	Japan	J05187109	Annual	03/31/2022	8.700	3.7	Elect Dii Mgmt	For	For	For	For	
Capcom Co., Ltd.	9697	06/23/2022	Japan	J05187109	Annual	03/31/2022	8.700	3.8	Elect Dii Mgmt	For	For	For	For	
Capcom Co., Ltd.	9697	06/23/2022	Japan	J05187109	Annual	03/31/2022	8.700	3.9	Elect Dii Mgmt	For	For	For	For	
Capcom Co., Ltd.	9697	06/23/2022	Japan	J05187109	Annual	03/31/2022	8.700	3.10	Elect Dii Mgmt	For	For	For	For	
Capcom Co., Ltd.	9697	06/23/2022	Japan	J05187109	Annual	03/31/2022	8.700	3.11	Elect Dii Mgmt	For	For	For	For	
Capcom Co., Ltd.	9697	06/23/2022	Japan	J05187109	Annual	03/31/2022	8.700	3.12	Elect Dii Mgmt	For	For	For	For	
Capcom Co., Ltd.	9697	06/23/2022	Japan	J05187109	Annual	03/31/2022	8.700	4.1	Elect Dii Mgmt	For	Against	Against	Against	
Capcom Co., Ltd.	9697	06/23/2022	Japan	J05187109	Annual	03/31/2022	8.700	4.2	Elect Dii Mgmt	For	For	For	For	
Capcom Co., Ltd.	9697	06/23/2022	Japan	J05187109	Annual	03/31/2022	8.700	4.3	Elect Dii Mgmt	For	For	For	For	
Capcom Co., Ltd.	9697	06/23/2022	Japan	J05187109	Annual	03/31/2022	8.700	5	Elect All Mgmt	For	For	For	For	
Capcom Co., Ltd.	9697	06/23/2022	Japan	J05187109	Annual	03/31/2022	8.700	6	Approve Mgmt	For	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction
Central Japan Railway Co.	9022	06/23/2022	Japan	J05523105	Annual	03/31/2022	7.002	1	Approve Mgmt	For	For	For	For	
Central Japan Railway Co.	9022	06/23/2022	Japan	J05523105	Annual	03/31/2022	7.002	2	Amend , Mgmt	For	Against	Against	Against	
Central Japan Railway Co.	9022	06/23/2022	Japan	J05523105	Annual	03/31/2022	7.002	3.1	Elect Dii Mgmt	For	For	For	For	
Central Japan Railway Co.	9022	06/23/2022	Japan	J05523105	Annual	03/31/2022	7.002	3.2	Elect Dii Mgmt	For	For	For	For	
Central Japan Railway Co.	9022	06/23/2022	Japan	J05523105	Annual	03/31/2022	7.002	3.3	Elect Dii Mgmt	For	For	For	For	
Central Japan Railway Co.	9022	06/23/2022	Japan	J05523105	Annual	03/31/2022	7.002	3.4	Elect Dii Mgmt	For	For	For	For	
Central Japan Railway Co.	9022	06/23/2022	Japan	J05523105	Annual	03/31/2022	7.002	3.5	Elect Dii Mgmt	For	For	For	For	
Central Japan Railway Co.	9022	06/23/2022	Japan	J05523105	Annual	03/31/2022	7.002	3.6	Elect Dii Mgmt	For	For	For	For	
Central Japan Railway Co.	9022	06/23/2022	Japan	J05523105	Annual	03/31/2022	7.002	3.7	Elect Dii Mgmt	For	For	For	For	
Central Japan Railway Co.	9022	06/23/2022	Japan	J05523105	Annual	03/31/2022	7.002	3.8	Elect Dii Mgmt	For	For	For	For	
Central Japan Railway Co.	9022	06/23/2022	Japan	J05523105	Annual	03/31/2022	7.002	3.9	Elect Dii Mgmt	For	For	For	For	
Central Japan Railway Co.	9022	06/23/2022	Japan	J05523105	Annual	03/31/2022	7.002	3.10	Elect Dii Mgmt	For	For	For	For	
Central Japan Railway Co.	9022	06/23/2022	Japan	J05523105	Annual	03/31/2022	7.002	3.11	Elect Dii Mgmt	For	For	For	For	

Central Japan Railway Co.	9022	06/23/2022	Japan	J05523105	Annual	03/31/2022	7.002	3.12	Elect Dir Mgmt	For	For	For
Central Japan Railway Co.	9022	06/23/2022	Japan	J05523105	Annual	03/31/2022	7.002	4	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Hino Motors, Ltd.	7205	06/23/2022	Japan	433406105	Annual	03/31/2022	14.849	1	Amend , Mgmt	For	For	For
Hino Motors, Ltd.	7205	06/23/2022	Japan	433406105	Annual	03/31/2022	14.849	2.1	Elect Dir Mgmt	For	Refer	Against
Hino Motors, Ltd.	7205	06/23/2022	Japan	433406105	Annual	03/31/2022	14.849	2.2	Elect Dir Mgmt	For	Refer	Against
Hino Motors, Ltd.	7205	06/23/2022	Japan	433406105	Annual	03/31/2022	14.849	2.3	Elect Dir Mgmt	For	Refer	Against
Hino Motors, Ltd.	7205	06/23/2022	Japan	433406105	Annual	03/31/2022	14.849	2.4	Elect Dir Mgmt	For	For	For
Hino Motors, Ltd.	7205	06/23/2022	Japan	433406105	Annual	03/31/2022	14.849	2.5	Elect Dir Mgmt	For	For	For
Hino Motors, Ltd.	7205	06/23/2022	Japan	433406105	Annual	03/31/2022	14.849	2.6	Elect Dir Mgmt	For	For	For
Hino Motors, Ltd.	7205	06/23/2022	Japan	433406105	Annual	03/31/2022	14.849	2.7	Elect Dir Mgmt	For	For	For
Hino Motors, Ltd.	7205	06/23/2022	Japan	433406105	Annual	03/31/2022	14.849	2.8	Elect Dir Mgmt	For	For	For
Hino Motors, Ltd.	7205	06/23/2022	Japan	433406105	Annual	03/31/2022	14.849	3	Appoint Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
HIROSE ELECTRIC CO., LTD.	6806	06/23/2022	Japan	J19782101	Annual	03/31/2022	1.460	1	Approve Mgmt	For	For	For
HIROSE ELECTRIC CO., LTD.	6806	06/23/2022	Japan	J19782101	Annual	03/31/2022	1.460	2	Amend , Mgmt	For	For	For
HIROSE ELECTRIC CO., LTD.	6806	06/23/2022	Japan	J19782101	Annual	03/31/2022	1.460	3.1	Elect Dir Mgmt	For	Refer	Against
HIROSE ELECTRIC CO., LTD.	6806	06/23/2022	Japan	J19782101	Annual	03/31/2022	1.460	3.2	Elect Dir Mgmt	For	Refer	Against
HIROSE ELECTRIC CO., LTD.	6806	06/23/2022	Japan	J19782101	Annual	03/31/2022	1.460	3.3	Elect Dir Mgmt	For	Refer	Against
HIROSE ELECTRIC CO., LTD.	6806	06/23/2022	Japan	J19782101	Annual	03/31/2022	1.460	3.4	Elect Dir Mgmt	For	For	For
HIROSE ELECTRIC CO., LTD.	6806	06/23/2022	Japan	J19782101	Annual	03/31/2022	1.460	3.5	Elect Dir Mgmt	For	For	For
HIROSE ELECTRIC CO., LTD.	6806	06/23/2022	Japan	J19782101	Annual	03/31/2022	1.460	3.6	Elect Dir Mgmt	For	For	For
HIROSE ELECTRIC CO., LTD.	6806	06/23/2022	Japan	J19782101	Annual	03/31/2022	1.460	3.7	Elect Dir Mgmt	For	For	For
HIROSE ELECTRIC CO., LTD.	6806	06/23/2022	Japan	J19782101	Annual	03/31/2022	1.460	3.8	Elect Dir Mgmt	For	For	For
HIROSE ELECTRIC CO., LTD.	6806	06/23/2022	Japan	J19782101	Annual	03/31/2022	1.460	3.9	Elect Dir Mgmt	For	For	For
HIROSE ELECTRIC CO., LTD.	6806	06/23/2022	Japan	J19782101	Annual	03/31/2022	1.460	3.10	Elect Dir Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Idemitsu Kosan Co., Ltd.	5019	06/23/2022	Japan	J2388K103	Annual	03/31/2022	10.079	1	Amend , Mgmt	For	For	For
Idemitsu Kosan Co., Ltd.	5019	06/23/2022	Japan	J2388K103	Annual	03/31/2022	10.079	2	Approve Mgmt	For	For	For
Idemitsu Kosan Co., Ltd.	5019	06/23/2022	Japan	J2388K103	Annual	03/31/2022	10.079	3.1	Elect Dir Mgmt	For	For	For
Idemitsu Kosan Co., Ltd.	5019	06/23/2022	Japan	J2388K103	Annual	03/31/2022	10.079	3.2	Elect Dir Mgmt	For	For	For
Idemitsu Kosan Co., Ltd.	5019	06/23/2022	Japan	J2388K103	Annual	03/31/2022	10.079	3.3	Elect Dir Mgmt	For	For	For
Idemitsu Kosan Co., Ltd.	5019	06/23/2022	Japan	J2388K103	Annual	03/31/2022	10.079	3.4	Elect Dir Mgmt	For	For	For
Idemitsu Kosan Co., Ltd.	5019	06/23/2022	Japan	J2388K103	Annual	03/31/2022	10.079	3.5	Elect Dir Mgmt	For	For	For
Idemitsu Kosan Co., Ltd.	5019	06/23/2022	Japan	J2388K103	Annual	03/31/2022	10.079	3.6	Elect Dir Mgmt	For	For	For
Idemitsu Kosan Co., Ltd.	5019	06/23/2022	Japan	J2388K103	Annual	03/31/2022	10.079	3.7	Elect Dir Mgmt	For	For	For
Idemitsu Kosan Co., Ltd.	5019	06/23/2022	Japan	J2388K103	Annual	03/31/2022	10.079	3.8	Elect Dir Mgmt	For	For	For
Idemitsu Kosan Co., Ltd.	5019	06/23/2022	Japan	J2388K103	Annual	03/31/2022	10.079	3.9	Elect Dir Mgmt	For	For	For
Idemitsu Kosan Co., Ltd.	5019	06/23/2022	Japan	J2388K103	Annual	03/31/2022	10.079	3.10	Elect Dir Mgmt	For	For	For
Idemitsu Kosan Co., Ltd.	5019	06/23/2022	Japan	J2388K103	Annual	03/31/2022	10.079	4.1	Appoint Mgmt	For	For	For
Idemitsu Kosan Co., Ltd.	5019	06/23/2022	Japan	J2388K103	Annual	03/31/2022	10.079	4.2	Appoint Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Nihon M&A Center Holdings Inc.	2127	06/23/2022	Japan	J50883107	Annual	03/31/2022	15.000	1	Approve Mgmt	For	For	For
Nihon M&A Center Holdings Inc.	2127	06/23/2022	Japan	J50883107	Annual	03/31/2022	15.000	2	Amend , Mgmt	For	For	For
Nihon M&A Center Holdings Inc.	2127	06/23/2022	Japan	J50883107	Annual	03/31/2022	15.000	3.1	Elect Dir Mgmt	For	For	For
Nihon M&A Center Holdings Inc.	2127	06/23/2022	Japan	J50883107	Annual	03/31/2022	15.000	3.2	Elect Dir Mgmt	For	For	For
Nihon M&A Center Holdings Inc.	2127	06/23/2022	Japan	J50883107	Annual	03/31/2022	15.000	3.3	Elect Dir Mgmt	For	For	For
Nihon M&A Center Holdings Inc.	2127	06/23/2022	Japan	J50883107	Annual	03/31/2022	15.000	3.4	Elect Dir Mgmt	For	For	For
Nihon M&A Center Holdings Inc.	2127	06/23/2022	Japan	J50883107	Annual	03/31/2022	15.000	3.5	Elect Dir Mgmt	For	For	For
Nihon M&A Center Holdings Inc.	2127	06/23/2022	Japan	J50883107	Annual	03/31/2022	15.000	3.6	Elect Dir Mgmt	For	For	For
Nihon M&A Center Holdings Inc.	2127	06/23/2022	Japan	J50883107	Annual	03/31/2022	15.000	3.7	Elect Dir Mgmt	For	For	For
Nihon M&A Center Holdings Inc.	2127	06/23/2022	Japan	J50883107	Annual	03/31/2022	15.000	3.8	Elect Dir Mgmt	For	For	For
Nihon M&A Center Holdings Inc.	2127	06/23/2022	Japan	J50883107	Annual	03/31/2022	15.000	3.9	Elect Dir Mgmt	For	For	For
Nihon M&A Center Holdings Inc.	2127	06/23/2022	Japan	J50883107	Annual	03/31/2022	15.000	3.10	Elect Dir Mgmt	For	For	For

Nihon M&A Center Holdings Inc.	2127	06/23/2022	Japan	J50883107	Annual	03/31/2022	15.000	3.11	Elect Dii Mgmt	For	For	For		
Nihon M&A Center Holdings Inc.	2127	06/23/2022	Japan	J50883107	Annual	03/31/2022	15.000	3.12	Elect Dii Mgmt	For	For	For		
Nihon M&A Center Holdings Inc.	2127	06/23/2022	Japan	J50883107	Annual	03/31/2022	15.000	4.1	Elect Dii Mgmt	For	Against	Against		
Nihon M&A Center Holdings Inc.	2127	06/23/2022	Japan	J50883107	Annual	03/31/2022	15.000	4.2	Elect Dii Mgmt	For	For	For		
Nihon M&A Center Holdings Inc.	2127	06/23/2022	Japan	J50883107	Annual	03/31/2022	15.000	4.3	Elect Dii Mgmt	For	For	For		
Nihon M&A Center Holdings Inc.	2127	06/23/2022	Japan	J50883107	Annual	03/31/2022	15.000	5	Elect Alt Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction
NIPPON STEEL CORP.	5401	06/23/2022	Japan	J55678106	Annual	03/31/2022	40.869	1	Approve Mgmt	For	For	For		
NIPPON STEEL CORP.	5401	06/23/2022	Japan	J55678106	Annual	03/31/2022	40.869	2	Amend . Mgmt	For	For	For		
NIPPON STEEL CORP.	5401	06/23/2022	Japan	J55678106	Annual	03/31/2022	40.869	3.1	Elect Dii Mgmt	For	For	For		
NIPPON STEEL CORP.	5401	06/23/2022	Japan	J55678106	Annual	03/31/2022	40.869	3.2	Elect Dii Mgmt	For	For	For		
NIPPON STEEL CORP.	5401	06/23/2022	Japan	J55678106	Annual	03/31/2022	40.869	3.3	Elect Dii Mgmt	For	For	For		
NIPPON STEEL CORP.	5401	06/23/2022	Japan	J55678106	Annual	03/31/2022	40.869	3.4	Elect Dii Mgmt	For	For	For		
NIPPON STEEL CORP.	5401	06/23/2022	Japan	J55678106	Annual	03/31/2022	40.869	3.5	Elect Dii Mgmt	For	For	For		
NIPPON STEEL CORP.	5401	06/23/2022	Japan	J55678106	Annual	03/31/2022	40.869	3.6	Elect Dii Mgmt	For	For	For		
NIPPON STEEL CORP.	5401	06/23/2022	Japan	J55678106	Annual	03/31/2022	40.869	3.7	Elect Dii Mgmt	For	For	For		
NIPPON STEEL CORP.	5401	06/23/2022	Japan	J55678106	Annual	03/31/2022	40.869	3.8	Elect Dii Mgmt	For	For	For		
NIPPON STEEL CORP.	5401	06/23/2022	Japan	J55678106	Annual	03/31/2022	40.869	3.9	Elect Dii Mgmt	For	For	For		
NIPPON STEEL CORP.	5401	06/23/2022	Japan	J55678106	Annual	03/31/2022	40.869	4.1	Elect Dii Mgmt	For	Against	Against		
NIPPON STEEL CORP.	5401	06/23/2022	Japan	J55678106	Annual	03/31/2022	40.869	4.2	Elect Dii Mgmt	For	Against	Against		
NIPPON STEEL CORP.	5401	06/23/2022	Japan	J55678106	Annual	03/31/2022	40.869	4.3	Elect Dii Mgmt	For	For	For		
NIPPON STEEL CORP.	5401	06/23/2022	Japan	J55678106	Annual	03/31/2022	40.869	4.4	Elect Dii Mgmt	For	For	For		
NIPPON STEEL CORP.	5401	06/23/2022	Japan	J55678106	Annual	03/31/2022	40.869	4.5	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction
Obayashi Corp.	1802	06/23/2022	Japan	J59826107	Annual	03/31/2022	32.161	1	Approve Mgmt	For	For	For		
Obayashi Corp.	1802	06/23/2022	Japan	J59826107	Annual	03/31/2022	32.161	2	Amend . Mgmt	For	For	For		
Obayashi Corp.	1802	06/23/2022	Japan	J59826107	Annual	03/31/2022	32.161	3.1	Elect Dii Mgmt	For	For	For		
Obayashi Corp.	1802	06/23/2022	Japan	J59826107	Annual	03/31/2022	32.161	3.2	Elect Dii Mgmt	For	For	For		
Obayashi Corp.	1802	06/23/2022	Japan	J59826107	Annual	03/31/2022	32.161	3.3	Elect Dii Mgmt	For	For	For		
Obayashi Corp.	1802	06/23/2022	Japan	J59826107	Annual	03/31/2022	32.161	3.4	Elect Dii Mgmt	For	For	For		
Obayashi Corp.	1802	06/23/2022	Japan	J59826107	Annual	03/31/2022	32.161	3.5	Elect Dii Mgmt	For	For	For		
Obayashi Corp.	1802	06/23/2022	Japan	J59826107	Annual	03/31/2022	32.161	3.6	Elect Dii Mgmt	For	For	For		
Obayashi Corp.	1802	06/23/2022	Japan	J59826107	Annual	03/31/2022	32.161	3.7	Elect Dii Mgmt	For	For	For		
Obayashi Corp.	1802	06/23/2022	Japan	J59826107	Annual	03/31/2022	32.161	3.8	Elect Dii Mgmt	For	For	For		
Obayashi Corp.	1802	06/23/2022	Japan	J59826107	Annual	03/31/2022	32.161	3.9	Elect Dii Mgmt	For	For	For		
Obayashi Corp.	1802	06/23/2022	Japan	J59826107	Annual	03/31/2022	32.161	3.10	Elect Dii Mgmt	For	For	For		
Obayashi Corp.	1802	06/23/2022	Japan	J59826107	Annual	03/31/2022	32.161	3.11	Elect Dii Mgmt	For	For	For		
Obayashi Corp.	1802	06/23/2022	Japan	J59826107	Annual	03/31/2022	32.161	3.12	Elect Dii Mgmt	For	For	For		
Obayashi Corp.	1802	06/23/2022	Japan	J59826107	Annual	03/31/2022	32.161	4.1	Appoint Mgmt	For	For	For		
Obayashi Corp.	1802	06/23/2022	Japan	J59826107	Annual	03/31/2022	32.161	4.2	Appoint Mgmt	For	For	For		
Obayashi Corp.	1802	06/23/2022	Japan	J59826107	Annual	03/31/2022	32.161	4.3	Appoint Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction
OMRON Corp.	6645	06/23/2022	Japan	J61374120	Annual	03/31/2022	8.882	1	Approve Mgmt	For	For	For		
OMRON Corp.	6645	06/23/2022	Japan	J61374120	Annual	03/31/2022	8.882	2	Amend . Mgmt	For	For	For		
OMRON Corp.	6645	06/23/2022	Japan	J61374120	Annual	03/31/2022	8.882	3.1	Elect Dii Mgmt	For	For	For		
OMRON Corp.	6645	06/23/2022	Japan	J61374120	Annual	03/31/2022	8.882	3.2	Elect Dii Mgmt	For	For	For		
OMRON Corp.	6645	06/23/2022	Japan	J61374120	Annual	03/31/2022	8.882	3.3	Elect Dii Mgmt	For	For	For		
OMRON Corp.	6645	06/23/2022	Japan	J61374120	Annual	03/31/2022	8.882	3.4	Elect Dii Mgmt	For	For	For		
OMRON Corp.	6645	06/23/2022	Japan	J61374120	Annual	03/31/2022	8.882	3.5	Elect Dii Mgmt	For	For	For		
OMRON Corp.	6645	06/23/2022	Japan	J61374120	Annual	03/31/2022	8.882	3.6	Elect Dii Mgmt	For	For	For		
OMRON Corp.	6645	06/23/2022	Japan	J61374120	Annual	03/31/2022	8.882	3.7	Elect Dii Mgmt	For	For	For		
OMRON Corp.	6645	06/23/2022	Japan	J61374120	Annual	03/31/2022	8.882	3.8	Elect Dii Mgmt	For	For	For		
OMRON Corp.	6645	06/23/2022	Japan	J61374120	Annual	03/31/2022	8.882	4	Appoint Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction
Ono Pharmaceutical Co., Ltd.	4528	06/23/2022	Japan	J61546115	Annual	03/31/2022	17.661	1	Approve Mgmt	For	For	For		

Ono Pharmaceutical Co., Ltd.	4528	06/23/2022	Japan	J61546115	Annual	03/31/2022	17.661	2	Amend ,Mgmt	For	For	For	
Ono Pharmaceutical Co., Ltd.	4528	06/23/2022	Japan	J61546115	Annual	03/31/2022	17.661	3.1	Elect Dii Mgmt	For	For	For	
Ono Pharmaceutical Co., Ltd.	4528	06/23/2022	Japan	J61546115	Annual	03/31/2022	17.661	3.2	Elect Dii Mgmt	For	For	For	
Ono Pharmaceutical Co., Ltd.	4528	06/23/2022	Japan	J61546115	Annual	03/31/2022	17.661	3.3	Elect Dii Mgmt	For	For	For	
Ono Pharmaceutical Co., Ltd.	4528	06/23/2022	Japan	J61546115	Annual	03/31/2022	17.661	3.4	Elect Dii Mgmt	For	For	For	
Ono Pharmaceutical Co., Ltd.	4528	06/23/2022	Japan	J61546115	Annual	03/31/2022	17.661	3.5	Elect Dii Mgmt	For	For	For	
Ono Pharmaceutical Co., Ltd.	4528	06/23/2022	Japan	J61546115	Annual	03/31/2022	17.661	3.6	Elect Dii Mgmt	For	For	For	
Ono Pharmaceutical Co., Ltd.	4528	06/23/2022	Japan	J61546115	Annual	03/31/2022	17.661	3.7	Elect Dii Mgmt	For	For	For	
Ono Pharmaceutical Co., Ltd.	4528	06/23/2022	Japan	J61546115	Annual	03/31/2022	17.661	3.8	Elect Dii Mgmt	For	For	For	
Ono Pharmaceutical Co., Ltd.	4528	06/23/2022	Japan	J61546115	Annual	03/31/2022	17.661	4	Approve Mgmt	For	For	For	
Ono Pharmaceutical Co., Ltd.	4528	06/23/2022	Japan	J61546115	Annual	03/31/2022	17.661	5	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Panasonic Holdings Corp.	6752	06/23/2022	Japan	J6354Y104	Annual	03/31/2022	104.735	1	Amend ,Mgmt	For	Refer	Against	
Panasonic Holdings Corp.	6752	06/23/2022	Japan	J6354Y104	Annual	03/31/2022	104.735	2.1	Elect Dii Mgmt	For	For	For	
Panasonic Holdings Corp.	6752	06/23/2022	Japan	J6354Y104	Annual	03/31/2022	104.735	2.2	Elect Dii Mgmt	For	For	For	
Panasonic Holdings Corp.	6752	06/23/2022	Japan	J6354Y104	Annual	03/31/2022	104.735	2.3	Elect Dii Mgmt	For	For	For	
Panasonic Holdings Corp.	6752	06/23/2022	Japan	J6354Y104	Annual	03/31/2022	104.735	2.4	Elect Dii Mgmt	For	For	For	
Panasonic Holdings Corp.	6752	06/23/2022	Japan	J6354Y104	Annual	03/31/2022	104.735	2.5	Elect Dii Mgmt	For	For	For	
Panasonic Holdings Corp.	6752	06/23/2022	Japan	J6354Y104	Annual	03/31/2022	104.735	2.6	Elect Dii Mgmt	For	For	For	
Panasonic Holdings Corp.	6752	06/23/2022	Japan	J6354Y104	Annual	03/31/2022	104.735	2.7	Elect Dii Mgmt	For	For	For	
Panasonic Holdings Corp.	6752	06/23/2022	Japan	J6354Y104	Annual	03/31/2022	104.735	2.8	Elect Dii Mgmt	For	For	For	
Panasonic Holdings Corp.	6752	06/23/2022	Japan	J6354Y104	Annual	03/31/2022	104.735	2.9	Elect Dii Mgmt	For	For	For	
Panasonic Holdings Corp.	6752	06/23/2022	Japan	J6354Y104	Annual	03/31/2022	104.735	2.10	Elect Dii Mgmt	For	For	For	
Panasonic Holdings Corp.	6752	06/23/2022	Japan	J6354Y104	Annual	03/31/2022	104.735	2.11	Elect Dii Mgmt	For	For	For	
Panasonic Holdings Corp.	6752	06/23/2022	Japan	J6354Y104	Annual	03/31/2022	104.735	2.12	Elect Dii Mgmt	For	For	For	
Panasonic Holdings Corp.	6752	06/23/2022	Japan	J6354Y104	Annual	03/31/2022	104.735	3.1	Appoint Mgmt	For	For	For	
Panasonic Holdings Corp.	6752	06/23/2022	Japan	J6354Y104	Annual	03/31/2022	104.735	3.2	Appoint Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
SCSK Corp.	9719	06/23/2022	Japan	J70081104	Annual	03/31/2022	8.000	1	Amend ,Mgmt	For	Refer	Against	
SCSK Corp.	9719	06/23/2022	Japan	J70081104	Annual	03/31/2022	8.000	2.1	Elect Dii Mgmt	For	For	For	
SCSK Corp.	9719	06/23/2022	Japan	J70081104	Annual	03/31/2022	8.000	2.2	Elect Dii Mgmt	For	For	For	
SCSK Corp.	9719	06/23/2022	Japan	J70081104	Annual	03/31/2022	8.000	2.3	Elect Dii Mgmt	For	For	For	
SCSK Corp.	9719	06/23/2022	Japan	J70081104	Annual	03/31/2022	8.000	2.4	Elect Dii Mgmt	For	For	For	
SCSK Corp.	9719	06/23/2022	Japan	J70081104	Annual	03/31/2022	8.000	2.5	Elect Dii Mgmt	For	For	For	
SCSK Corp.	9719	06/23/2022	Japan	J70081104	Annual	03/31/2022	8.000	2.6	Elect Dii Mgmt	For	For	For	
SCSK Corp.	9719	06/23/2022	Japan	J70081104	Annual	03/31/2022	8.000	3.1	Elect Dii Mgmt	For	For	For	
SCSK Corp.	9719	06/23/2022	Japan	J70081104	Annual	03/31/2022	8.000	3.2	Elect Dii Mgmt	For	For	For	
SCSK Corp.	9719	06/23/2022	Japan	J70081104	Annual	03/31/2022	8.000	3.3	Elect Dii Mgmt	For	For	For	
SCSK Corp.	9719	06/23/2022	Japan	J70081104	Annual	03/31/2022	8.000	4	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Sharp Corp.	6753	06/23/2022	Japan	J71434112	Annual	03/31/2022	10.649	1.1	Elect Dii Mgmt	For	For	For	
Sharp Corp.	6753	06/23/2022	Japan	J71434112	Annual	03/31/2022	10.649	1.2	Elect Dii Mgmt	For	For	For	
Sharp Corp.	6753	06/23/2022	Japan	J71434112	Annual	03/31/2022	10.649	1.3	Elect Dii Mgmt	For	Refer	Against	
Sharp Corp.	6753	06/23/2022	Japan	J71434112	Annual	03/31/2022	10.649	1.4	Elect Dii Mgmt	For	For	For	
Sharp Corp.	6753	06/23/2022	Japan	J71434112	Annual	03/31/2022	10.649	2	Amend ,Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Shionogi & Co., Ltd.	4507	06/23/2022	Japan	J74229105	Annual	03/31/2022	12.590	1	Approve Mgmt	For	For	For	
Shionogi & Co., Ltd.	4507	06/23/2022	Japan	J74229105	Annual	03/31/2022	12.590	2	Amend ,Mgmt	For	For	For	
Shionogi & Co., Ltd.	4507	06/23/2022	Japan	J74229105	Annual	03/31/2022	12.590	3.1	Elect Dii Mgmt	For	For	For	
Shionogi & Co., Ltd.	4507	06/23/2022	Japan	J74229105	Annual	03/31/2022	12.590	3.2	Elect Dii Mgmt	For	For	For	
Shionogi & Co., Ltd.	4507	06/23/2022	Japan	J74229105	Annual	03/31/2022	12.590	3.3	Elect Dii Mgmt	For	For	For	
Shionogi & Co., Ltd.	4507	06/23/2022	Japan	J74229105	Annual	03/31/2022	12.590	3.4	Elect Dii Mgmt	For	For	For	
Shionogi & Co., Ltd.	4507	06/23/2022	Japan	J74229105	Annual	03/31/2022	12.590	3.5	Elect Dii Mgmt	For	For	For	
Shionogi & Co., Ltd.	4507	06/23/2022	Japan	J74229105	Annual	03/31/2022	12.590	4	Approve Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction

SoftBank Corp.	9434	06/23/2022	Japan	J75963132	Annual	03/31/2022	136.373	1	Amend , Mgmt	For	For	For	
SoftBank Corp.	9434	06/23/2022	Japan	J75963132	Annual	03/31/2022	136.373	2.1	Elect Dii Mgmt	For	For	For	
SoftBank Corp.	9434	06/23/2022	Japan	J75963132	Annual	03/31/2022	136.373	2.2	Elect Dii Mgmt	For	For	For	
SoftBank Corp.	9434	06/23/2022	Japan	J75963132	Annual	03/31/2022	136.373	2.3	Elect Dii Mgmt	For	For	For	
SoftBank Corp.	9434	06/23/2022	Japan	J75963132	Annual	03/31/2022	136.373	2.4	Elect Dii Mgmt	For	For	For	
SoftBank Corp.	9434	06/23/2022	Japan	J75963132	Annual	03/31/2022	136.373	2.5	Elect Dii Mgmt	For	For	For	
SoftBank Corp.	9434	06/23/2022	Japan	J75963132	Annual	03/31/2022	136.373	2.6	Elect Dii Mgmt	For	For	For	
SoftBank Corp.	9434	06/23/2022	Japan	J75963132	Annual	03/31/2022	136.373	2.7	Elect Dii Mgmt	For	For	For	
SoftBank Corp.	9434	06/23/2022	Japan	J75963132	Annual	03/31/2022	136.373	2.8	Elect Dii Mgmt	For	For	For	
SoftBank Corp.	9434	06/23/2022	Japan	J75963132	Annual	03/31/2022	136.373	2.9	Elect Dii Mgmt	For	For	For	
SoftBank Corp.	9434	06/23/2022	Japan	J75963132	Annual	03/31/2022	136.373	2.10	Elect Dii Mgmt	For	For	For	
SoftBank Corp.	9434	06/23/2022	Japan	J75963132	Annual	03/31/2022	136.373	2.11	Elect Dii Mgmt	For	For	For	
SoftBank Corp.	9434	06/23/2022	Japan	J75963132	Annual	03/31/2022	136.373	2.12	Elect Dii Mgmt	For	For	For	
SoftBank Corp.	9434	06/23/2022	Japan	J75963132	Annual	03/31/2022	136.373	2.13	Elect Dii Mgmt	For	For	For	
SoftBank Corp.	9434	06/23/2022	Japan	J75963132	Annual	03/31/2022	136.373	3	Appoint Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Square Enix Holdings Co., Ltd.	9684	06/23/2022	Japan	J7659R109	Annual	03/31/2022	4.267	1	Amend , Mgmt	For	For	For	
Square Enix Holdings Co., Ltd.	9684	06/23/2022	Japan	J7659R109	Annual	03/31/2022	4.267	2.1	Elect Dii Mgmt	For	For	For	
Square Enix Holdings Co., Ltd.	9684	06/23/2022	Japan	J7659R109	Annual	03/31/2022	4.267	2.2	Elect Dii Mgmt	For	For	For	
Square Enix Holdings Co., Ltd.	9684	06/23/2022	Japan	J7659R109	Annual	03/31/2022	4.267	2.3	Elect Dii Mgmt	For	For	For	
Square Enix Holdings Co., Ltd.	9684	06/23/2022	Japan	J7659R109	Annual	03/31/2022	4.267	2.4	Elect Dii Mgmt	For	For	For	
Square Enix Holdings Co., Ltd.	9684	06/23/2022	Japan	J7659R109	Annual	03/31/2022	4.267	2.5	Elect Dii Mgmt	For	For	For	
Square Enix Holdings Co., Ltd.	9684	06/23/2022	Japan	J7659R109	Annual	03/31/2022	4.267	2.6	Elect Dii Mgmt	For	For	For	
Square Enix Holdings Co., Ltd.	9684	06/23/2022	Japan	J7659R109	Annual	03/31/2022	4.267	2.7	Elect Dii Mgmt	For	For	For	
Square Enix Holdings Co., Ltd.	9684	06/23/2022	Japan	J7659R109	Annual	03/31/2022	4.267	2.8	Elect Dii Mgmt	For	For	For	
Square Enix Holdings Co., Ltd.	9684	06/23/2022	Japan	J7659R109	Annual	03/31/2022	4.267	2.9	Elect Dii Mgmt	For	For	For	
Square Enix Holdings Co., Ltd.	9684	06/23/2022	Japan	J7659R109	Annual	03/31/2022	4.267	2.10	Elect Dii Mgmt	For	For	For	
Square Enix Holdings Co., Ltd.	9684	06/23/2022	Japan	J7659R109	Annual	03/31/2022	4.267	3.1	Elect Dii Mgmt	For	Against	Against	
Square Enix Holdings Co., Ltd.	9684	06/23/2022	Japan	J7659R109	Annual	03/31/2022	4.267	3.2	Elect Dii Mgmt	For	For	For	
Square Enix Holdings Co., Ltd.	9684	06/23/2022	Japan	J7659R109	Annual	03/31/2022	4.267	3.3	Elect Dii Mgmt	For	For	For	
Square Enix Holdings Co., Ltd.	9684	06/23/2022	Japan	J7659R109	Annual	03/31/2022	4.267	4	Elect Alt Mgmt	For	Against	Against	
Square Enix Holdings Co., Ltd.	9684	06/23/2022	Japan	J7659R109	Annual	03/31/2022	4.267	5	Approve Mgmt	For	For	For	
Square Enix Holdings Co., Ltd.	9684	06/23/2022	Japan	J7659R109	Annual	03/31/2022	4.267	6	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Sumitomo Chemical Co., Ltd.	4005	06/23/2022	Japan	J77153120	Annual	03/31/2022	71.759	1	Amend , Mgmt	For	For	For	
Sumitomo Chemical Co., Ltd.	4005	06/23/2022	Japan	J77153120	Annual	03/31/2022	71.759	2.1	Elect Dii Mgmt	For	For	For	
Sumitomo Chemical Co., Ltd.	4005	06/23/2022	Japan	J77153120	Annual	03/31/2022	71.759	2.2	Elect Dii Mgmt	For	For	For	
Sumitomo Chemical Co., Ltd.	4005	06/23/2022	Japan	J77153120	Annual	03/31/2022	71.759	2.3	Elect Dii Mgmt	For	For	For	
Sumitomo Chemical Co., Ltd.	4005	06/23/2022	Japan	J77153120	Annual	03/31/2022	71.759	2.4	Elect Dii Mgmt	For	For	For	
Sumitomo Chemical Co., Ltd.	4005	06/23/2022	Japan	J77153120	Annual	03/31/2022	71.759	2.5	Elect Dii Mgmt	For	For	For	
Sumitomo Chemical Co., Ltd.	4005	06/23/2022	Japan	J77153120	Annual	03/31/2022	71.759	2.6	Elect Dii Mgmt	For	For	For	
Sumitomo Chemical Co., Ltd.	4005	06/23/2022	Japan	J77153120	Annual	03/31/2022	71.759	2.7	Elect Dii Mgmt	For	For	For	
Sumitomo Chemical Co., Ltd.	4005	06/23/2022	Japan	J77153120	Annual	03/31/2022	71.759	2.8	Elect Dii Mgmt	For	For	For	
Sumitomo Chemical Co., Ltd.	4005	06/23/2022	Japan	J77153120	Annual	03/31/2022	71.759	2.9	Elect Dii Mgmt	For	For	For	
Sumitomo Chemical Co., Ltd.	4005	06/23/2022	Japan	J77153120	Annual	03/31/2022	71.759	2.10	Elect Dii Mgmt	For	For	For	
Sumitomo Chemical Co., Ltd.	4005	06/23/2022	Japan	J77153120	Annual	03/31/2022	71.759	2.11	Elect Dii Mgmt	For	For	For	
Sumitomo Chemical Co., Ltd.	4005	06/23/2022	Japan	J77153120	Annual	03/31/2022	71.759	2.12	Elect Dii Mgmt	For	For	For	
Sumitomo Chemical Co., Ltd.	4005	06/23/2022	Japan	J77153120	Annual	03/31/2022	71.759	3	Appoint Mgmt	For	For	For	
Sumitomo Chemical Co., Ltd.	4005	06/23/2022	Japan	J77153120	Annual	03/31/2022	71.759	4	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Sumitomo Mitsui Trust Holdings, Inc.	8309	06/23/2022	Japan	J7772M102	Annual	03/31/2022	16.350	1	Approve Mgmt	For	For	For	
Sumitomo Mitsui Trust Holdings, Inc.	8309	06/23/2022	Japan	J7772M102	Annual	03/31/2022	16.350	2	Amend , Mgmt	For	Refer	Against	
Sumitomo Mitsui Trust Holdings, Inc.	8309	06/23/2022	Japan	J7772M102	Annual	03/31/2022	16.350	3.1	Elect Dii Mgmt	For	For	For	
Sumitomo Mitsui Trust Holdings, Inc.	8309	06/23/2022	Japan	J7772M102	Annual	03/31/2022	16.350	3.2	Elect Dii Mgmt	For	For	For	
Sumitomo Mitsui Trust Holdings, Inc.	8309	06/23/2022	Japan	J7772M102	Annual	03/31/2022	16.350	3.3	Elect Dii Mgmt	For	For	For	

Sumitomo Mitsui Trust Holdings, Inc.	8309	06/23/2022	Japan	J7772M102	Annual	03/31/2022	16.350	3.4	Elect Dii Mgmt	For	For	For		
Sumitomo Mitsui Trust Holdings, Inc.	8309	06/23/2022	Japan	J7772M102	Annual	03/31/2022	16.350	3.5	Elect Dii Mgmt	For	Against	Against		
Sumitomo Mitsui Trust Holdings, Inc.	8309	06/23/2022	Japan	J7772M102	Annual	03/31/2022	16.350	3.6	Elect Dii Mgmt	For	Against	Against		
Sumitomo Mitsui Trust Holdings, Inc.	8309	06/23/2022	Japan	J7772M102	Annual	03/31/2022	16.350	3.7	Elect Dii Mgmt	For	Against	Against		
Sumitomo Mitsui Trust Holdings, Inc.	8309	06/23/2022	Japan	J7772M102	Annual	03/31/2022	16.350	3.8	Elect Dii Mgmt	For	Against	Against		
Sumitomo Mitsui Trust Holdings, Inc.	8309	06/23/2022	Japan	J7772M102	Annual	03/31/2022	16.350	3.9	Elect Dii Mgmt	For	For	For		
Sumitomo Mitsui Trust Holdings, Inc.	8309	06/23/2022	Japan	J7772M102	Annual	03/31/2022	16.350	3.10	Elect Dii Mgmt	For	For	For		
Sumitomo Mitsui Trust Holdings, Inc.	8309	06/23/2022	Japan	J7772M102	Annual	03/31/2022	16.350	3.11	Elect Dii Mgmt	For	For	For		
Sumitomo Mitsui Trust Holdings, Inc.	8309	06/23/2022	Japan	J7772M102	Annual	03/31/2022	16.350	3.12	Elect Dii Mgmt	For	For	For		
Sumitomo Mitsui Trust Holdings, Inc.	8309	06/23/2022	Japan	J7772M102	Annual	03/31/2022	16.350	3.13	Elect Dii Mgmt	For	For	For		
Sumitomo Mitsui Trust Holdings, Inc.	8309	06/23/2022	Japan	J7772M102	Annual	03/31/2022	16.350	3.14	Elect Dii Mgmt	For	For	For		
Sumitomo Mitsui Trust Holdings, Inc.	8309	06/23/2022	Japan	J7772M102	Annual	03/31/2022	16.350	3.15	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Sumitomo Pharma Co., Ltd.	4506	06/23/2022	Japan	J10542116	Annual	03/31/2022	9.079	1	Approve	Mgmt	For	For	For	
Sumitomo Pharma Co., Ltd.	4506	06/23/2022	Japan	J10542116	Annual	03/31/2022	9.079	2	Amend ,	Mgmt	For	For	For	
Sumitomo Pharma Co., Ltd.	4506	06/23/2022	Japan	J10542116	Annual	03/31/2022	9.079	3.1	Elect Dii	Mgmt	For	For	For	
Sumitomo Pharma Co., Ltd.	4506	06/23/2022	Japan	J10542116	Annual	03/31/2022	9.079	3.2	Elect Dii	Mgmt	For	For	For	
Sumitomo Pharma Co., Ltd.	4506	06/23/2022	Japan	J10542116	Annual	03/31/2022	9.079	3.3	Elect Dii	Mgmt	For	For	For	
Sumitomo Pharma Co., Ltd.	4506	06/23/2022	Japan	J10542116	Annual	03/31/2022	9.079	3.4	Elect Dii	Mgmt	For	For	For	
Sumitomo Pharma Co., Ltd.	4506	06/23/2022	Japan	J10542116	Annual	03/31/2022	9.079	3.5	Elect Dii	Mgmt	For	For	For	
Sumitomo Pharma Co., Ltd.	4506	06/23/2022	Japan	J10542116	Annual	03/31/2022	9.079	3.6	Elect Dii	Mgmt	For	For	For	
Sumitomo Pharma Co., Ltd.	4506	06/23/2022	Japan	J10542116	Annual	03/31/2022	9.079	3.7	Elect Dii	Mgmt	For	For	For	
Sumitomo Pharma Co., Ltd.	4506	06/23/2022	Japan	J10542116	Annual	03/31/2022	9.079	3.8	Elect Dii	Mgmt	For	For	For	
Sumitomo Pharma Co., Ltd.	4506	06/23/2022	Japan	J10542116	Annual	03/31/2022	9.079	3.9	Elect Dii	Mgmt	For	For	For	
Sumitomo Pharma Co., Ltd.	4506	06/23/2022	Japan	J10542116	Annual	03/31/2022	9.079	4.1	Appoint	Mgmt	For	For	For	
Sumitomo Pharma Co., Ltd.	4506	06/23/2022	Japan	J10542116	Annual	03/31/2022	9.079	4.2	Appoint	Mgmt	For	For	For	
Sumitomo Pharma Co., Ltd.	4506	06/23/2022	Japan	J10542116	Annual	03/31/2022	9.079	4.3	Appoint	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Tobu Railway Co., Ltd.	9001	06/23/2022	Japan	J84162148	Annual	03/31/2022	8.255	1	Approve	Mgmt	For	For	For	
Tobu Railway Co., Ltd.	9001	06/23/2022	Japan	J84162148	Annual	03/31/2022	8.255	2	Amend ,	Mgmt	For	For	For	
Tobu Railway Co., Ltd.	9001	06/23/2022	Japan	J84162148	Annual	03/31/2022	8.255	3.1	Elect Dii	Mgmt	For	For	For	
Tobu Railway Co., Ltd.	9001	06/23/2022	Japan	J84162148	Annual	03/31/2022	8.255	3.2	Elect Dii	Mgmt	For	For	For	
Tobu Railway Co., Ltd.	9001	06/23/2022	Japan	J84162148	Annual	03/31/2022	8.255	3.3	Elect Dii	Mgmt	For	For	For	
Tobu Railway Co., Ltd.	9001	06/23/2022	Japan	J84162148	Annual	03/31/2022	8.255	3.4	Elect Dii	Mgmt	For	For	For	
Tobu Railway Co., Ltd.	9001	06/23/2022	Japan	J84162148	Annual	03/31/2022	8.255	3.5	Elect Dii	Mgmt	For	For	For	
Tobu Railway Co., Ltd.	9001	06/23/2022	Japan	J84162148	Annual	03/31/2022	8.255	3.6	Elect Dii	Mgmt	For	For	For	
Tobu Railway Co., Ltd.	9001	06/23/2022	Japan	J84162148	Annual	03/31/2022	8.255	3.7	Elect Dii	Mgmt	For	For	For	
Tobu Railway Co., Ltd.	9001	06/23/2022	Japan	J84162148	Annual	03/31/2022	8.255	3.8	Elect Dii	Mgmt	For	For	For	
Tobu Railway Co., Ltd.	9001	06/23/2022	Japan	J84162148	Annual	03/31/2022	8.255	3.9	Elect Dii	Mgmt	For	For	For	
Tobu Railway Co., Ltd.	9001	06/23/2022	Japan	J84162148	Annual	03/31/2022	8.255	3.10	Elect Dii	Mgmt	For	For	For	
Tobu Railway Co., Ltd.	9001	06/23/2022	Japan	J84162148	Annual	03/31/2022	8.255	3.11	Elect Dii	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Toray Industries, Inc.	3402	06/23/2022	Japan	J89494116	Annual	03/31/2022	66.475	1	Approve	Mgmt	For	For	For	
Toray Industries, Inc.	3402	06/23/2022	Japan	J89494116	Annual	03/31/2022	66.475	2	Amend ,	Mgmt	For	For	For	
Toray Industries, Inc.	3402	06/23/2022	Japan	J89494116	Annual	03/31/2022	66.475	3.1	Elect Dii	Mgmt	For	Refer	Against	
Toray Industries, Inc.	3402	06/23/2022	Japan	J89494116	Annual	03/31/2022	66.475	3.2	Elect Dii	Mgmt	For	For	For	
Toray Industries, Inc.	3402	06/23/2022	Japan	J89494116	Annual	03/31/2022	66.475	3.3	Elect Dii	Mgmt	For	For	For	
Toray Industries, Inc.	3402	06/23/2022	Japan	J89494116	Annual	03/31/2022	66.475	3.4	Elect Dii	Mgmt	For	For	For	
Toray Industries, Inc.	3402	06/23/2022	Japan	J89494116	Annual	03/31/2022	66.475	3.5	Elect Dii	Mgmt	For	For	For	
Toray Industries, Inc.	3402	06/23/2022	Japan	J89494116	Annual	03/31/2022	66.475	3.6	Elect Dii	Mgmt	For	For	For	
Toray Industries, Inc.	3402	06/23/2022	Japan	J89494116	Annual	03/31/2022	66.475	3.7	Elect Dii	Mgmt	For	For	For	
Toray Industries, Inc.	3402	06/23/2022	Japan	J89494116	Annual	03/31/2022	66.475	3.8	Elect Dii	Mgmt	For	For	For	
Toray Industries, Inc.	3402	06/23/2022	Japan	J89494116	Annual	03/31/2022	66.475	3.9	Elect Dii	Mgmt	For	For	For	
Toray Industries, Inc.	3402	06/23/2022	Japan	J89494116	Annual	03/31/2022	66.475	3.10	Elect Dii	Mgmt	For	For	For	
Toray Industries, Inc.	3402	06/23/2022	Japan	J89494116	Annual	03/31/2022	66.475	3.11	Elect Dii	Mgmt	For	For	For	

Toray Industries, Inc.	3402	06/23/2022	Japan	J89494116	Annual	03/31/2022	66.475	3.12	Elect Dii Mgmt	For	For	For		
Toray Industries, Inc.	3402	06/23/2022	Japan	J89494116	Annual	03/31/2022	66.475	4	Approve Mgmt	For	For	For		
Toray Industries, Inc.	3402	06/23/2022	Japan	J89494116	Annual	03/31/2022	66.475	5	Approve Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	1	Approve Mgmt	For	For	For		
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	2	Amend , Mgmt	For	For	For		
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	3.1	Elect Dii Mgmt	For	For	For		
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	3.2	Elect Dii Mgmt	For	For	For		
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	3.3	Elect Dii Mgmt	For	For	For		
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	3.4	Elect Dii Mgmt	For	For	For		
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	3.5	Elect Dii Mgmt	For	For	For		
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	3.6	Elect Dii Mgmt	For	For	For		
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	3.7	Elect Dii Mgmt	For	For	For		
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	3.8	Elect Dii Mgmt	For	For	For		
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	3.9	Elect Dii Mgmt	For	For	For		
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	3.10	Elect Dii Mgmt	For	For	For		
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	3.11	Elect Dii Mgmt	For	For	For		
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	3.12	Elect Dii Mgmt	For	For	For		
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	3.13	Elect Dii Mgmt	For	For	For		
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	3.14	Elect Dii Mgmt	For	For	For		
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	3.15	Elect Dii Mgmt	For	For	For		
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	4	Appoint Mgmt	For	For	For		
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	5	Appoint Mgmt	For	For	For		
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	6	Approve Mgmt	For	For	For		
Toyo Suisan Kaisha, Ltd.	2875	06/23/2022	Japan	892306101	Annual	03/31/2022	4.574	7	Amend , SH	Against	Against	Against		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	1	Approve Mgmt	For	For	For		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	2	Amend , Mgmt	For	For	For		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	3	Amend , Mgmt	For	Refer	Against		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	4.1	Elect Dii Mgmt	For	For	For		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	4.2	Elect Dii Mgmt	For	For	For		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	4.3	Elect Dii Mgmt	For	For	For		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	4.4	Elect Dii Mgmt	For	For	For		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	4.5	Elect Dii Mgmt	For	For	For		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	4.6	Elect Dii Mgmt	For	For	For		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	4.7	Elect Dii Mgmt	For	For	For		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	4.8	Elect Dii Mgmt	For	For	For		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	4.9	Elect Dii Mgmt	For	For	For		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	4.10	Elect Dii Mgmt	For	For	For		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	4.11	Elect Dii Mgmt	For	For	For		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	4.12	Elect Dii Mgmt	For	For	For		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	4.13	Elect Dii Mgmt	For	For	For		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	5.1	Elect Dii Mgmt	For	Against	Against		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	5.2	Elect Dii Mgmt	For	Against	Against		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	5.3	Elect Dii Mgmt	For	For	For		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	5.4	Elect Dii Mgmt	For	For	For		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	6	Elect Alt Mgmt	For	For	For		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	7	Approve Mgmt	For	For	For		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	8	Approve Mgmt	For	For	For		
West Japan Railway Co.	9021	06/23/2022	Japan	J95094108	Annual	03/31/2022	10.813	9	Approve Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Yamato Holdings Co., Ltd.	9064	06/23/2022	Japan	J96612114	Annual	03/31/2022	13.920	1	Amend , Mgmt	For	For	For		
Yamato Holdings Co., Ltd.	9064	06/23/2022	Japan	J96612114	Annual	03/31/2022	13.920	2.1	Elect Dii Mgmt	For	For	For		
Yamato Holdings Co., Ltd.	9064	06/23/2022	Japan	J96612114	Annual	03/31/2022	13.920	2.2	Elect Dii Mgmt	For	For	For		
Yamato Holdings Co., Ltd.	9064	06/23/2022	Japan	J96612114	Annual	03/31/2022	13.920	2.3	Elect Dii Mgmt	For	For	For		

Yamato Holdings Co., Ltd.	9064	06/23/2022	Japan	J96612114	Annual	03/31/2022	13.920	2.4	Elect Dii Mgmt	For	For	For		
Yamato Holdings Co., Ltd.	9064	06/23/2022	Japan	J96612114	Annual	03/31/2022	13.920	2.5	Elect Dii Mgmt	For	For	For		
Yamato Holdings Co., Ltd.	9064	06/23/2022	Japan	J96612114	Annual	03/31/2022	13.920	2.6	Elect Dii Mgmt	For	For	For		
Yamato Holdings Co., Ltd.	9064	06/23/2022	Japan	J96612114	Annual	03/31/2022	13.920	2.7	Elect Dii Mgmt	For	For	For		
Yamato Holdings Co., Ltd.	9064	06/23/2022	Japan	J96612114	Annual	03/31/2022	13.920	2.8	Elect Dii Mgmt	For	For	For		
Yamato Holdings Co., Ltd.	9064	06/23/2022	Japan	J96612114	Annual	03/31/2022	13.920	2.9	Elect Dii Mgmt	For	For	For		
Yamato Holdings Co., Ltd.	9064	06/23/2022	Japan	J96612114	Annual	03/31/2022	13.920	3	Appoint Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Advantest Corp.	6857	06/24/2022	Japan	J00210104	Annual	03/31/2022	9.438	1	Amend . Mgmt	For	For	For		
Advantest Corp.	6857	06/24/2022	Japan	J00210104	Annual	03/31/2022	9.438	2.1	Elect Dii Mgmt	For	For	For		
Advantest Corp.	6857	06/24/2022	Japan	J00210104	Annual	03/31/2022	9.438	2.2	Elect Dii Mgmt	For	For	For		
Advantest Corp.	6857	06/24/2022	Japan	J00210104	Annual	03/31/2022	9.438	2.3	Elect Dii Mgmt	For	For	For		
Advantest Corp.	6857	06/24/2022	Japan	J00210104	Annual	03/31/2022	9.438	2.4	Elect Dii Mgmt	For	For	For		
Advantest Corp.	6857	06/24/2022	Japan	J00210104	Annual	03/31/2022	9.438	2.5	Elect Dii Mgmt	For	For	For		
Advantest Corp.	6857	06/24/2022	Japan	J00210104	Annual	03/31/2022	9.438	2.6	Elect Dii Mgmt	For	For	For		
Advantest Corp.	6857	06/24/2022	Japan	J00210104	Annual	03/31/2022	9.438	2.7	Elect Dii Mgmt	For	For	For		
Advantest Corp.	6857	06/24/2022	Japan	J00210104	Annual	03/31/2022	9.438	2.8	Elect Dii Mgmt	For	For	For		
Advantest Corp.	6857	06/24/2022	Japan	J00210104	Annual	03/31/2022	9.438	3	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Asahi Kasei Corp.	3407	06/24/2022	Japan	J0242P110	Annual	03/31/2022	59.904	1	Amend . Mgmt	For	For	For		
Asahi Kasei Corp.	3407	06/24/2022	Japan	J0242P110	Annual	03/31/2022	59.904	2.1	Elect Dii Mgmt	For	For	For		
Asahi Kasei Corp.	3407	06/24/2022	Japan	J0242P110	Annual	03/31/2022	59.904	2.2	Elect Dii Mgmt	For	For	For		
Asahi Kasei Corp.	3407	06/24/2022	Japan	J0242P110	Annual	03/31/2022	59.904	2.3	Elect Dii Mgmt	For	For	For		
Asahi Kasei Corp.	3407	06/24/2022	Japan	J0242P110	Annual	03/31/2022	59.904	2.4	Elect Dii Mgmt	For	For	For		
Asahi Kasei Corp.	3407	06/24/2022	Japan	J0242P110	Annual	03/31/2022	59.904	2.5	Elect Dii Mgmt	For	For	For		
Asahi Kasei Corp.	3407	06/24/2022	Japan	J0242P110	Annual	03/31/2022	59.904	2.6	Elect Dii Mgmt	For	For	For		
Asahi Kasei Corp.	3407	06/24/2022	Japan	J0242P110	Annual	03/31/2022	59.904	2.7	Elect Dii Mgmt	For	For	For		
Asahi Kasei Corp.	3407	06/24/2022	Japan	J0242P110	Annual	03/31/2022	59.904	2.8	Elect Dii Mgmt	For	For	For		
Asahi Kasei Corp.	3407	06/24/2022	Japan	J0242P110	Annual	03/31/2022	59.904	2.9	Elect Dii Mgmt	For	For	For		
Asahi Kasei Corp.	3407	06/24/2022	Japan	J0242P110	Annual	03/31/2022	59.904	3	Appoint Mgmt	For	For	For		
Asahi Kasei Corp.	3407	06/24/2022	Japan	J0242P110	Annual	03/31/2022	59.904	4	Approve Mgmt	For	For	For		
Asahi Kasei Corp.	3407	06/24/2022	Japan	J0242P110	Annual	03/31/2022	59.904	5	Approve Mgmt	For	For	For		
Asahi Kasei Corp.	3407	06/24/2022	Japan	J0242P110	Annual	03/31/2022	59.904	6	Approve Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Daifuku Co., Ltd.	6383	06/24/2022	Japan	J08988107	Annual	03/31/2022	4.872	1	Amend . Mgmt	For	For	For		
Daifuku Co., Ltd.	6383	06/24/2022	Japan	J08988107	Annual	03/31/2022	4.872	2.1	Elect Dii Mgmt	For	For	For		
Daifuku Co., Ltd.	6383	06/24/2022	Japan	J08988107	Annual	03/31/2022	4.872	2.2	Elect Dii Mgmt	For	For	For		
Daifuku Co., Ltd.	6383	06/24/2022	Japan	J08988107	Annual	03/31/2022	4.872	2.3	Elect Dii Mgmt	For	For	For		
Daifuku Co., Ltd.	6383	06/24/2022	Japan	J08988107	Annual	03/31/2022	4.872	2.4	Elect Dii Mgmt	For	For	For		
Daifuku Co., Ltd.	6383	06/24/2022	Japan	J08988107	Annual	03/31/2022	4.872	2.5	Elect Dii Mgmt	For	For	For		
Daifuku Co., Ltd.	6383	06/24/2022	Japan	J08988107	Annual	03/31/2022	4.872	2.6	Elect Dii Mgmt	For	For	For		
Daifuku Co., Ltd.	6383	06/24/2022	Japan	J08988107	Annual	03/31/2022	4.872	2.7	Elect Dii Mgmt	For	For	For		
Daifuku Co., Ltd.	6383	06/24/2022	Japan	J08988107	Annual	03/31/2022	4.872	2.8	Elect Dii Mgmt	For	For	For		
Daifuku Co., Ltd.	6383	06/24/2022	Japan	J08988107	Annual	03/31/2022	4.872	2.9	Elect Dii Mgmt	For	For	For		
Daifuku Co., Ltd.	6383	06/24/2022	Japan	J08988107	Annual	03/31/2022	4.872	3.1	Appoint Mgmt	For	For	For		
Daifuku Co., Ltd.	6383	06/24/2022	Japan	J08988107	Annual	03/31/2022	4.872	3.2	Appoint Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Hikari Tsushin, Inc.	9435	06/24/2022	Japan	J1949F108	Annual	03/31/2022	1.015	1	Amend . Mgmt	For	For	For		
Hikari Tsushin, Inc.	9435	06/24/2022	Japan	J1949F108	Annual	03/31/2022	1.015	2.1	Elect Dii Mgmt	For	For	For		
Hikari Tsushin, Inc.	9435	06/24/2022	Japan	J1949F108	Annual	03/31/2022	1.015	2.2	Elect Dii Mgmt	For	For	For		
Hikari Tsushin, Inc.	9435	06/24/2022	Japan	J1949F108	Annual	03/31/2022	1.015	2.3	Elect Dii Mgmt	For	For	For		
Hikari Tsushin, Inc.	9435	06/24/2022	Japan	J1949F108	Annual	03/31/2022	1.015	2.4	Elect Dii Mgmt	For	For	For		
Hikari Tsushin, Inc.	9435	06/24/2022	Japan	J1949F108	Annual	03/31/2022	1.015	2.5	Elect Dii Mgmt	For	For	For		
Hikari Tsushin, Inc.	9435	06/24/2022	Japan	J1949F108	Annual	03/31/2022	1.015	2.6	Elect Dii Mgmt	For	For	For		
Hikari Tsushin, Inc.	9435	06/24/2022	Japan	J1949F108	Annual	03/31/2022	1.015	2.7	Elect Dii Mgmt	For	For	For		

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Iida Group Holdings Co., Ltd.	3291	06/24/2022	Japan	J23426109	Annual 03/31/2022	7.402	1	Approve	Mgmt	For	For	For
Iida Group Holdings Co., Ltd.	3291	06/24/2022	Japan	J23426109	Annual 03/31/2022	7.402	2	Amend	Mgmt	For	For	For
Iida Group Holdings Co., Ltd.	3291	06/24/2022	Japan	J23426109	Annual 03/31/2022	7.402	3	Elect Dii	Mgmt	For	For	For
Iida Group Holdings Co., Ltd.	3291	06/24/2022	Japan	J23426109	Annual 03/31/2022	7.402	4	Appoint	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
ITOCHU Corp.	8001	06/24/2022	Japan	J2501P104	Annual 03/31/2022	56.327	1	Approve	Mgmt	For	For	For
ITOCHU Corp.	8001	06/24/2022	Japan	J2501P104	Annual 03/31/2022	56.327	2	Amend	Mgmt	For	Refer	Against
ITOCHU Corp.	8001	06/24/2022	Japan	J2501P104	Annual 03/31/2022	56.327	3.1	Elect Dii	Mgmt	For	For	For
ITOCHU Corp.	8001	06/24/2022	Japan	J2501P104	Annual 03/31/2022	56.327	3.2	Elect Dii	Mgmt	For	For	For
ITOCHU Corp.	8001	06/24/2022	Japan	J2501P104	Annual 03/31/2022	56.327	3.3	Elect Dii	Mgmt	For	For	For
ITOCHU Corp.	8001	06/24/2022	Japan	J2501P104	Annual 03/31/2022	56.327	3.4	Elect Dii	Mgmt	For	For	For
ITOCHU Corp.	8001	06/24/2022	Japan	J2501P104	Annual 03/31/2022	56.327	3.5	Elect Dii	Mgmt	For	For	For
ITOCHU Corp.	8001	06/24/2022	Japan	J2501P104	Annual 03/31/2022	56.327	3.6	Elect Dii	Mgmt	For	For	For
ITOCHU Corp.	8001	06/24/2022	Japan	J2501P104	Annual 03/31/2022	56.327	3.7	Elect Dii	Mgmt	For	For	For
ITOCHU Corp.	8001	06/24/2022	Japan	J2501P104	Annual 03/31/2022	56.327	3.8	Elect Dii	Mgmt	For	For	For
ITOCHU Corp.	8001	06/24/2022	Japan	J2501P104	Annual 03/31/2022	56.327	3.9	Elect Dii	Mgmt	For	For	For
ITOCHU Corp.	8001	06/24/2022	Japan	J2501P104	Annual 03/31/2022	56.327	3.10	Elect Dii	Mgmt	For	For	For
ITOCHU Corp.	8001	06/24/2022	Japan	J2501P104	Annual 03/31/2022	56.327	4	Appoint	Mgmt	For	For	For
ITOCHU Corp.	8001	06/24/2022	Japan	J2501P104	Annual 03/31/2022	56.327	5	Approve	Mgmt	For	For	For
ITOCHU Corp.	8001	06/24/2022	Japan	J2501P104	Annual 03/31/2022	56.327	6	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
JFE Holdings, Inc.	5411	06/24/2022	Japan	J2817M100	Annual 03/31/2022	23.677	1	Approve	Mgmt	For	For	For
JFE Holdings, Inc.	5411	06/24/2022	Japan	J2817M100	Annual 03/31/2022	23.677	2	Amend	Mgmt	For	For	For
JFE Holdings, Inc.	5411	06/24/2022	Japan	J2817M100	Annual 03/31/2022	23.677	3.1	Elect Dii	Mgmt	For	For	For
JFE Holdings, Inc.	5411	06/24/2022	Japan	J2817M100	Annual 03/31/2022	23.677	3.2	Elect Dii	Mgmt	For	For	For
JFE Holdings, Inc.	5411	06/24/2022	Japan	J2817M100	Annual 03/31/2022	23.677	3.3	Elect Dii	Mgmt	For	For	For
JFE Holdings, Inc.	5411	06/24/2022	Japan	J2817M100	Annual 03/31/2022	23.677	3.4	Elect Dii	Mgmt	For	For	For
JFE Holdings, Inc.	5411	06/24/2022	Japan	J2817M100	Annual 03/31/2022	23.677	3.5	Elect Dii	Mgmt	For	For	For
JFE Holdings, Inc.	5411	06/24/2022	Japan	J2817M100	Annual 03/31/2022	23.677	3.6	Elect Dii	Mgmt	For	For	For
JFE Holdings, Inc.	5411	06/24/2022	Japan	J2817M100	Annual 03/31/2022	23.677	3.7	Elect Dii	Mgmt	For	For	For
JFE Holdings, Inc.	5411	06/24/2022	Japan	J2817M100	Annual 03/31/2022	23.677	3.8	Elect Dii	Mgmt	For	For	For
JFE Holdings, Inc.	5411	06/24/2022	Japan	J2817M100	Annual 03/31/2022	23.677	4.1	Appoint	Mgmt	For	For	For
JFE Holdings, Inc.	5411	06/24/2022	Japan	J2817M100	Annual 03/31/2022	23.677	4.2	Appoint	Mgmt	For	For	For
JFE Holdings, Inc.	5411	06/24/2022	Japan	J2817M100	Annual 03/31/2022	23.677	4.3	Appoint	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Marubeni Corp.	8002	06/24/2022	Japan	J39788138	Annual 03/31/2022	74.805	1	Amend	Mgmt	For	For	For
Marubeni Corp.	8002	06/24/2022	Japan	J39788138	Annual 03/31/2022	74.805	2.1	Elect Dii	Mgmt	For	For	For
Marubeni Corp.	8002	06/24/2022	Japan	J39788138	Annual 03/31/2022	74.805	2.2	Elect Dii	Mgmt	For	For	For
Marubeni Corp.	8002	06/24/2022	Japan	J39788138	Annual 03/31/2022	74.805	2.3	Elect Dii	Mgmt	For	For	For
Marubeni Corp.	8002	06/24/2022	Japan	J39788138	Annual 03/31/2022	74.805	2.4	Elect Dii	Mgmt	For	For	For
Marubeni Corp.	8002	06/24/2022	Japan	J39788138	Annual 03/31/2022	74.805	2.5	Elect Dii	Mgmt	For	For	For
Marubeni Corp.	8002	06/24/2022	Japan	J39788138	Annual 03/31/2022	74.805	2.6	Elect Dii	Mgmt	For	For	For
Marubeni Corp.	8002	06/24/2022	Japan	J39788138	Annual 03/31/2022	74.805	2.7	Elect Dii	Mgmt	For	For	For
Marubeni Corp.	8002	06/24/2022	Japan	J39788138	Annual 03/31/2022	74.805	2.8	Elect Dii	Mgmt	For	For	For
Marubeni Corp.	8002	06/24/2022	Japan	J39788138	Annual 03/31/2022	74.805	2.9	Elect Dii	Mgmt	For	For	For
Marubeni Corp.	8002	06/24/2022	Japan	J39788138	Annual 03/31/2022	74.805	2.10	Elect Dii	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Mazda Motor Corp.	7261	06/24/2022	Japan	J41551110	Annual 03/31/2022	28.500	1	Approve	Mgmt	For	For	For
Mazda Motor Corp.	7261	06/24/2022	Japan	J41551110	Annual 03/31/2022	28.500	2	Amend	Mgmt	For	For	For
Mazda Motor Corp.	7261	06/24/2022	Japan	J41551110	Annual 03/31/2022	28.500	3.1	Elect Dii	Mgmt	For	For	For
Mazda Motor Corp.	7261	06/24/2022	Japan	J41551110	Annual 03/31/2022	28.500	3.2	Elect Dii	Mgmt	For	For	For
Mazda Motor Corp.	7261	06/24/2022	Japan	J41551110	Annual 03/31/2022	28.500	3.3	Elect Dii	Mgmt	For	For	For
Mazda Motor Corp.	7261	06/24/2022	Japan	J41551110	Annual 03/31/2022	28.500	3.4	Elect Dii	Mgmt	For	For	For
Mazda Motor Corp.	7261	06/24/2022	Japan	J41551110	Annual 03/31/2022	28.500	3.5	Elect Dii	Mgmt	For	For	For

Mazda Motor Corp.	7261	06/24/2022	Japan	J41551110	Annual	03/31/2022	28.500	3.6	Elect Dii Mgmt	For	For	For		
Mazda Motor Corp.	7261	06/24/2022	Japan	J41551110	Annual	03/31/2022	28.500	3.7	Elect Dii Mgmt	For	For	For		
Mazda Motor Corp.	7261	06/24/2022	Japan	J41551110	Annual	03/31/2022	28.500	3.8	Elect Dii Mgmt	For	For	For		
Mazda Motor Corp.	7261	06/24/2022	Japan	J41551110	Annual	03/31/2022	28.500	3.9	Elect Dii Mgmt	For	For	For		
Mazda Motor Corp.	7261	06/24/2022	Japan	J41551110	Annual	03/31/2022	28.500	3.10	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Medipal Holdings Corp.	7459	06/24/2022	Japan	J4189T101	Annual	03/31/2022	9.259	1	Amend , Mgmt	For	For	For		
Medipal Holdings Corp.	7459	06/24/2022	Japan	J4189T101	Annual	03/31/2022	9.259	2.1	Elect Dii Mgmt	For	For	For		
Medipal Holdings Corp.	7459	06/24/2022	Japan	J4189T101	Annual	03/31/2022	9.259	2.2	Elect Dii Mgmt	For	For	For		
Medipal Holdings Corp.	7459	06/24/2022	Japan	J4189T101	Annual	03/31/2022	9.259	2.3	Elect Dii Mgmt	For	For	For		
Medipal Holdings Corp.	7459	06/24/2022	Japan	J4189T101	Annual	03/31/2022	9.259	2.4	Elect Dii Mgmt	For	For	For		
Medipal Holdings Corp.	7459	06/24/2022	Japan	J4189T101	Annual	03/31/2022	9.259	2.5	Elect Dii Mgmt	For	For	For		
Medipal Holdings Corp.	7459	06/24/2022	Japan	J4189T101	Annual	03/31/2022	9.259	2.6	Elect Dii Mgmt	For	For	For		
Medipal Holdings Corp.	7459	06/24/2022	Japan	J4189T101	Annual	03/31/2022	9.259	2.7	Elect Dii Mgmt	For	For	For		
Medipal Holdings Corp.	7459	06/24/2022	Japan	J4189T101	Annual	03/31/2022	9.259	2.8	Elect Dii Mgmt	For	For	For		
Medipal Holdings Corp.	7459	06/24/2022	Japan	J4189T101	Annual	03/31/2022	9.259	2.9	Elect Dii Mgmt	For	For	For		
Medipal Holdings Corp.	7459	06/24/2022	Japan	J4189T101	Annual	03/31/2022	9.259	2.10	Elect Dii Mgmt	For	For	For		
Medipal Holdings Corp.	7459	06/24/2022	Japan	J4189T101	Annual	03/31/2022	9.259	2.11	Elect Dii Mgmt	For	For	For		
Medipal Holdings Corp.	7459	06/24/2022	Japan	J4189T101	Annual	03/31/2022	9.259	2.12	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Mitsubishi Chemical Holdings Corp.	4188	06/24/2022	Japan	J44046100	Annual	03/31/2022	61.306	1	Amend , Mgmt	For	For	For		
Mitsubishi Chemical Holdings Corp.	4188	06/24/2022	Japan	J44046100	Annual	03/31/2022	61.306	2.1	Elect Dii Mgmt	For	For	For		
Mitsubishi Chemical Holdings Corp.	4188	06/24/2022	Japan	J44046100	Annual	03/31/2022	61.306	2.2	Elect Dii Mgmt	For	For	For		
Mitsubishi Chemical Holdings Corp.	4188	06/24/2022	Japan	J44046100	Annual	03/31/2022	61.306	2.3	Elect Dii Mgmt	For	For	For		
Mitsubishi Chemical Holdings Corp.	4188	06/24/2022	Japan	J44046100	Annual	03/31/2022	61.306	2.4	Elect Dii Mgmt	For	Against	Against		
Mitsubishi Chemical Holdings Corp.	4188	06/24/2022	Japan	J44046100	Annual	03/31/2022	61.306	2.5	Elect Dii Mgmt	For	For	For		
Mitsubishi Chemical Holdings Corp.	4188	06/24/2022	Japan	J44046100	Annual	03/31/2022	61.306	2.6	Elect Dii Mgmt	For	For	For		
Mitsubishi Chemical Holdings Corp.	4188	06/24/2022	Japan	J44046100	Annual	03/31/2022	61.306	2.7	Elect Dii Mgmt	For	For	For		
Mitsubishi Chemical Holdings Corp.	4188	06/24/2022	Japan	J44046100	Annual	03/31/2022	61.306	2.8	Elect Dii Mgmt	For	For	For		
Mitsubishi Chemical Holdings Corp.	4188	06/24/2022	Japan	J44046100	Annual	03/31/2022	61.306	2.9	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Mitsubishi Corp.	8058	06/24/2022	Japan	J43830116	Annual	03/31/2022	59.930	1	Approve Mgmt	For	For	For		
Mitsubishi Corp.	8058	06/24/2022	Japan	J43830116	Annual	03/31/2022	59.930	2	Amend , Mgmt	For	For	For		
Mitsubishi Corp.	8058	06/24/2022	Japan	J43830116	Annual	03/31/2022	59.930	3.1	Elect Dii Mgmt	For	For	For		
Mitsubishi Corp.	8058	06/24/2022	Japan	J43830116	Annual	03/31/2022	59.930	3.2	Elect Dii Mgmt	For	For	For		
Mitsubishi Corp.	8058	06/24/2022	Japan	J43830116	Annual	03/31/2022	59.930	3.3	Elect Dii Mgmt	For	For	For		
Mitsubishi Corp.	8058	06/24/2022	Japan	J43830116	Annual	03/31/2022	59.930	3.4	Elect Dii Mgmt	For	For	For		
Mitsubishi Corp.	8058	06/24/2022	Japan	J43830116	Annual	03/31/2022	59.930	3.5	Elect Dii Mgmt	For	For	For		
Mitsubishi Corp.	8058	06/24/2022	Japan	J43830116	Annual	03/31/2022	59.930	3.6	Elect Dii Mgmt	For	For	For		
Mitsubishi Corp.	8058	06/24/2022	Japan	J43830116	Annual	03/31/2022	59.930	3.7	Elect Dii Mgmt	For	For	For		
Mitsubishi Corp.	8058	06/24/2022	Japan	J43830116	Annual	03/31/2022	59.930	3.8	Elect Dii Mgmt	For	For	For		
Mitsubishi Corp.	8058	06/24/2022	Japan	J43830116	Annual	03/31/2022	59.930	3.9	Elect Dii Mgmt	For	For	For		
Mitsubishi Corp.	8058	06/24/2022	Japan	J43830116	Annual	03/31/2022	59.930	3.10	Elect Dii Mgmt	For	For	For		
Mitsubishi Corp.	8058	06/24/2022	Japan	J43830116	Annual	03/31/2022	59.930	3.11	Elect Dii Mgmt	For	For	For		
Mitsubishi Corp.	8058	06/24/2022	Japan	J43830116	Annual	03/31/2022	59.930	4.1	Appoint Mgmt	For	For	For		
Mitsubishi Corp.	8058	06/24/2022	Japan	J43830116	Annual	03/31/2022	59.930	4.2	Appoint Mgmt	For	For	For		
Mitsubishi Corp.	8058	06/24/2022	Japan	J43830116	Annual	03/31/2022	59.930	5	Amend , SH	Against	For	For		
Mitsubishi Corp.	8058	06/24/2022	Japan	J43830116	Annual	03/31/2022	59.930	6	Amend , SH	Against	Against	Against		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Mitsui Chemicals, Inc.	4183	06/24/2022	Japan	J4466L136	Annual	03/31/2022	9.158	1	Approve Mgmt	For	For	For		
Mitsui Chemicals, Inc.	4183	06/24/2022	Japan	J4466L136	Annual	03/31/2022	9.158	2	Amend , Mgmt	For	For	For		
Mitsui Chemicals, Inc.	4183	06/24/2022	Japan	J4466L136	Annual	03/31/2022	9.158	3.1	Elect Dii Mgmt	For	For	For		
Mitsui Chemicals, Inc.	4183	06/24/2022	Japan	J4466L136	Annual	03/31/2022	9.158	3.2	Elect Dii Mgmt	For	For	For		
Mitsui Chemicals, Inc.	4183	06/24/2022	Japan	J4466L136	Annual	03/31/2022	9.158	3.3	Elect Dii Mgmt	For	For	For		
Mitsui Chemicals, Inc.	4183	06/24/2022	Japan	J4466L136	Annual	03/31/2022	9.158	3.4	Elect Dii Mgmt	For	For	For		

Mitsui Chemicals, Inc.	4183	06/24/2022	Japan	J4466L136	Annual	03/31/2022	9.158	3.5	Elect Dir Mgmt	For	For	For
Mitsui Chemicals, Inc.	4183	06/24/2022	Japan	J4466L136	Annual	03/31/2022	9.158	3.6	Elect Dir Mgmt	For	For	For
Mitsui Chemicals, Inc.	4183	06/24/2022	Japan	J4466L136	Annual	03/31/2022	9.158	3.7	Elect Dir Mgmt	For	For	For
Mitsui Chemicals, Inc.	4183	06/24/2022	Japan	J4466L136	Annual	03/31/2022	9.158	3.8	Elect Dir Mgmt	For	For	For
Mitsui Chemicals, Inc.	4183	06/24/2022	Japan	J4466L136	Annual	03/31/2022	9.158	4	Appoint Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Nippon Telegraph & Telephone Corp.	9432	06/24/2022	Japan	J59396101	Annual	03/31/2022	56.802	1	Approve Mgmt	For	For	For
Nippon Telegraph & Telephone Corp.	9432	06/24/2022	Japan	J59396101	Annual	03/31/2022	56.802	2	Amend , Mgmt	For	Refer	Against
Nippon Telegraph & Telephone Corp.	9432	06/24/2022	Japan	J59396101	Annual	03/31/2022	56.802	3.1	Elect Dir Mgmt	For	For	For
Nippon Telegraph & Telephone Corp.	9432	06/24/2022	Japan	J59396101	Annual	03/31/2022	56.802	3.2	Elect Dir Mgmt	For	For	For
Nippon Telegraph & Telephone Corp.	9432	06/24/2022	Japan	J59396101	Annual	03/31/2022	56.802	3.3	Elect Dir Mgmt	For	For	For
Nippon Telegraph & Telephone Corp.	9432	06/24/2022	Japan	J59396101	Annual	03/31/2022	56.802	3.4	Elect Dir Mgmt	For	For	For
Nippon Telegraph & Telephone Corp.	9432	06/24/2022	Japan	J59396101	Annual	03/31/2022	56.802	3.5	Elect Dir Mgmt	For	For	For
Nippon Telegraph & Telephone Corp.	9432	06/24/2022	Japan	J59396101	Annual	03/31/2022	56.802	3.6	Elect Dir Mgmt	For	For	For
Nippon Telegraph & Telephone Corp.	9432	06/24/2022	Japan	J59396101	Annual	03/31/2022	56.802	3.7	Elect Dir Mgmt	For	For	For
Nippon Telegraph & Telephone Corp.	9432	06/24/2022	Japan	J59396101	Annual	03/31/2022	56.802	3.8	Elect Dir Mgmt	For	For	For
Nippon Telegraph & Telephone Corp.	9432	06/24/2022	Japan	J59396101	Annual	03/31/2022	56.802	3.9	Elect Dir Mgmt	For	For	For
Nippon Telegraph & Telephone Corp.	9432	06/24/2022	Japan	J59396101	Annual	03/31/2022	56.802	3.10	Elect Dir Mgmt	For	For	For
Nippon Telegraph & Telephone Corp.	9432	06/24/2022	Japan	J59396101	Annual	03/31/2022	56.802	4.1	Appoint Mgmt	For	For	For
Nippon Telegraph & Telephone Corp.	9432	06/24/2022	Japan	J59396101	Annual	03/31/2022	56.802	4.2	Appoint Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Nomura Real Estate Holdings, Inc.	3231	06/24/2022	Japan	J5893B104	Annual	03/31/2022	6.287	1	Amend , Mgmt	For	For	For
Nomura Real Estate Holdings, Inc.	3231	06/24/2022	Japan	J5893B104	Annual	03/31/2022	6.287	2.1	Elect Dir Mgmt	For	For	For
Nomura Real Estate Holdings, Inc.	3231	06/24/2022	Japan	J5893B104	Annual	03/31/2022	6.287	2.2	Elect Dir Mgmt	For	For	For
Nomura Real Estate Holdings, Inc.	3231	06/24/2022	Japan	J5893B104	Annual	03/31/2022	6.287	2.3	Elect Dir Mgmt	For	For	For
Nomura Real Estate Holdings, Inc.	3231	06/24/2022	Japan	J5893B104	Annual	03/31/2022	6.287	2.4	Elect Dir Mgmt	For	For	For
Nomura Real Estate Holdings, Inc.	3231	06/24/2022	Japan	J5893B104	Annual	03/31/2022	6.287	2.5	Elect Dir Mgmt	For	For	For
Nomura Real Estate Holdings, Inc.	3231	06/24/2022	Japan	J5893B104	Annual	03/31/2022	6.287	2.6	Elect Dir Mgmt	For	For	For
Nomura Real Estate Holdings, Inc.	3231	06/24/2022	Japan	J5893B104	Annual	03/31/2022	6.287	2.7	Elect Dir Mgmt	For	For	For
Nomura Real Estate Holdings, Inc.	3231	06/24/2022	Japan	J5893B104	Annual	03/31/2022	6.287	3	Elect Dir Mgmt	For	For	For
Nomura Real Estate Holdings, Inc.	3231	06/24/2022	Japan	J5893B104	Annual	03/31/2022	6.287	4	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Olympus Corp.	7733	06/24/2022	Japan	J61240107	Annual	03/31/2022	52.320	1	Amend , Mgmt	For	For	For
Olympus Corp.	7733	06/24/2022	Japan	J61240107	Annual	03/31/2022	52.320	2.1	Elect Dir Mgmt	For	For	For
Olympus Corp.	7733	06/24/2022	Japan	J61240107	Annual	03/31/2022	52.320	2.2	Elect Dir Mgmt	For	For	For
Olympus Corp.	7733	06/24/2022	Japan	J61240107	Annual	03/31/2022	52.320	2.3	Elect Dir Mgmt	For	For	For
Olympus Corp.	7733	06/24/2022	Japan	J61240107	Annual	03/31/2022	52.320	2.4	Elect Dir Mgmt	For	For	For
Olympus Corp.	7733	06/24/2022	Japan	J61240107	Annual	03/31/2022	52.320	2.5	Elect Dir Mgmt	For	For	For
Olympus Corp.	7733	06/24/2022	Japan	J61240107	Annual	03/31/2022	52.320	2.6	Elect Dir Mgmt	For	For	For
Olympus Corp.	7733	06/24/2022	Japan	J61240107	Annual	03/31/2022	52.320	2.7	Elect Dir Mgmt	For	For	For
Olympus Corp.	7733	06/24/2022	Japan	J61240107	Annual	03/31/2022	52.320	2.8	Elect Dir Mgmt	For	For	For
Olympus Corp.	7733	06/24/2022	Japan	J61240107	Annual	03/31/2022	52.320	2.9	Elect Dir Mgmt	For	For	For
Olympus Corp.	7733	06/24/2022	Japan	J61240107	Annual	03/31/2022	52.320	2.10	Elect Dir Mgmt	For	For	For
Olympus Corp.	7733	06/24/2022	Japan	J61240107	Annual	03/31/2022	52.320	2.11	Elect Dir Mgmt	For	For	For
Olympus Corp.	7733	06/24/2022	Japan	J61240107	Annual	03/31/2022	52.320	2.12	Elect Dir Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
ORIX Corp.	8591	06/24/2022	Japan	J61933123	Annual	03/31/2022	58.027	1	Amend , Mgmt	For	For	For
ORIX Corp.	8591	06/24/2022	Japan	J61933123	Annual	03/31/2022	58.027	2.1	Elect Dir Mgmt	For	For	For
ORIX Corp.	8591	06/24/2022	Japan	J61933123	Annual	03/31/2022	58.027	2.2	Elect Dir Mgmt	For	For	For
ORIX Corp.	8591	06/24/2022	Japan	J61933123	Annual	03/31/2022	58.027	2.3	Elect Dir Mgmt	For	For	For
ORIX Corp.	8591	06/24/2022	Japan	J61933123	Annual	03/31/2022	58.027	2.4	Elect Dir Mgmt	For	For	For
ORIX Corp.	8591	06/24/2022	Japan	J61933123	Annual	03/31/2022	58.027	2.5	Elect Dir Mgmt	For	For	For
ORIX Corp.	8591	06/24/2022	Japan	J61933123	Annual	03/31/2022	58.027	2.6	Elect Dir Mgmt	For	For	For
ORIX Corp.	8591	06/24/2022	Japan	J61933123	Annual	03/31/2022	58.027	2.7	Elect Dir Mgmt	For	For	For
ORIX Corp.	8591	06/24/2022	Japan	J61933123	Annual	03/31/2022	58.027	2.8	Elect Dir Mgmt	For	For	For

ORIX Corp.	8591	06/24/2022	Japan	J61933123	Annual	03/31/2022	58.027	2.9	Elect Dii Mgmt	For	For	For	
ORIX Corp.	8591	06/24/2022	Japan	J61933123	Annual	03/31/2022	58.027	2.10	Elect Dii Mgmt	For	For	For	
ORIX Corp.	8591	06/24/2022	Japan	J61933123	Annual	03/31/2022	58.027	2.11	Elect Dii Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Resona Holdings, Inc.	8308	06/24/2022	Japan	J6448E106	Annual	03/31/2022	100.347	1	Amend , Mgmt	For	For	For	
Resona Holdings, Inc.	8308	06/24/2022	Japan	J6448E106	Annual	03/31/2022	100.347	2.1	Elect Dii Mgmt	For	For	For	
Resona Holdings, Inc.	8308	06/24/2022	Japan	J6448E106	Annual	03/31/2022	100.347	2.2	Elect Dii Mgmt	For	For	For	
Resona Holdings, Inc.	8308	06/24/2022	Japan	J6448E106	Annual	03/31/2022	100.347	2.3	Elect Dii Mgmt	For	Against	Against	
Resona Holdings, Inc.	8308	06/24/2022	Japan	J6448E106	Annual	03/31/2022	100.347	2.4	Elect Dii Mgmt	For	For	For	
Resona Holdings, Inc.	8308	06/24/2022	Japan	J6448E106	Annual	03/31/2022	100.347	2.5	Elect Dii Mgmt	For	For	For	
Resona Holdings, Inc.	8308	06/24/2022	Japan	J6448E106	Annual	03/31/2022	100.347	2.6	Elect Dii Mgmt	For	For	For	
Resona Holdings, Inc.	8308	06/24/2022	Japan	J6448E106	Annual	03/31/2022	100.347	2.7	Elect Dii Mgmt	For	For	For	
Resona Holdings, Inc.	8308	06/24/2022	Japan	J6448E106	Annual	03/31/2022	100.347	2.8	Elect Dii Mgmt	For	For	For	
Resona Holdings, Inc.	8308	06/24/2022	Japan	J6448E106	Annual	03/31/2022	100.347	2.9	Elect Dii Mgmt	For	For	For	
Resona Holdings, Inc.	8308	06/24/2022	Japan	J6448E106	Annual	03/31/2022	100.347	2.10	Elect Dii Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Ricoh Co., Ltd.	7752	06/24/2022	Japan	J64683105	Annual	03/31/2022	31.867	1	Amend , Mgmt	For	Refer	Against	
Ricoh Co., Ltd.	7752	06/24/2022	Japan	J64683105	Annual	03/31/2022	31.867	2	Amend , Mgmt	For	For	For	
Ricoh Co., Ltd.	7752	06/24/2022	Japan	J64683105	Annual	03/31/2022	31.867	3	Approve Mgmt	For	For	For	
Ricoh Co., Ltd.	7752	06/24/2022	Japan	J64683105	Annual	03/31/2022	31.867	4.1	Elect Dii Mgmt	For	For	For	
Ricoh Co., Ltd.	7752	06/24/2022	Japan	J64683105	Annual	03/31/2022	31.867	4.2	Elect Dii Mgmt	For	For	For	
Ricoh Co., Ltd.	7752	06/24/2022	Japan	J64683105	Annual	03/31/2022	31.867	4.3	Elect Dii Mgmt	For	For	For	
Ricoh Co., Ltd.	7752	06/24/2022	Japan	J64683105	Annual	03/31/2022	31.867	4.4	Elect Dii Mgmt	For	For	For	
Ricoh Co., Ltd.	7752	06/24/2022	Japan	J64683105	Annual	03/31/2022	31.867	4.5	Elect Dii Mgmt	For	For	For	
Ricoh Co., Ltd.	7752	06/24/2022	Japan	J64683105	Annual	03/31/2022	31.867	4.6	Elect Dii Mgmt	For	For	For	
Ricoh Co., Ltd.	7752	06/24/2022	Japan	J64683105	Annual	03/31/2022	31.867	4.7	Elect Dii Mgmt	For	For	For	
Ricoh Co., Ltd.	7752	06/24/2022	Japan	J64683105	Annual	03/31/2022	31.867	4.8	Elect Dii Mgmt	For	For	For	
Ricoh Co., Ltd.	7752	06/24/2022	Japan	J64683105	Annual	03/31/2022	31.867	5	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
ROHM Co., Ltd.	6963	06/24/2022	Japan	J65328122	Annual	03/31/2022	4.181	1	Approve Mgmt	For	For	For	
ROHM Co., Ltd.	6963	06/24/2022	Japan	J65328122	Annual	03/31/2022	4.181	2	Amend , Mgmt	For	Refer	Against	
ROHM Co., Ltd.	6963	06/24/2022	Japan	J65328122	Annual	03/31/2022	4.181	3.1	Elect Dii Mgmt	For	For	For	
ROHM Co., Ltd.	6963	06/24/2022	Japan	J65328122	Annual	03/31/2022	4.181	3.2	Elect Dii Mgmt	For	For	For	
ROHM Co., Ltd.	6963	06/24/2022	Japan	J65328122	Annual	03/31/2022	4.181	3.3	Elect Dii Mgmt	For	For	For	
ROHM Co., Ltd.	6963	06/24/2022	Japan	J65328122	Annual	03/31/2022	4.181	3.4	Elect Dii Mgmt	For	For	For	
ROHM Co., Ltd.	6963	06/24/2022	Japan	J65328122	Annual	03/31/2022	4.181	3.5	Elect Dii Mgmt	For	For	For	
ROHM Co., Ltd.	6963	06/24/2022	Japan	J65328122	Annual	03/31/2022	4.181	3.6	Elect Dii Mgmt	For	For	For	
ROHM Co., Ltd.	6963	06/24/2022	Japan	J65328122	Annual	03/31/2022	4.181	3.7	Elect Dii Mgmt	For	For	For	
ROHM Co., Ltd.	6963	06/24/2022	Japan	J65328122	Annual	03/31/2022	4.181	3.8	Elect Dii Mgmt	For	For	For	
ROHM Co., Ltd.	6963	06/24/2022	Japan	J65328122	Annual	03/31/2022	4.181	4	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Santen Pharmaceutical Co., Ltd.	4536	06/24/2022	Japan	J68467109	Annual	03/31/2022	18.051	1	Approve Mgmt	For	For	For	
Santen Pharmaceutical Co., Ltd.	4536	06/24/2022	Japan	J68467109	Annual	03/31/2022	18.051	2.1	Elect Dii Mgmt	For	For	For	
Santen Pharmaceutical Co., Ltd.	4536	06/24/2022	Japan	J68467109	Annual	03/31/2022	18.051	2.2	Elect Dii Mgmt	For	For	For	
Santen Pharmaceutical Co., Ltd.	4536	06/24/2022	Japan	J68467109	Annual	03/31/2022	18.051	2.3	Elect Dii Mgmt	For	For	For	
Santen Pharmaceutical Co., Ltd.	4536	06/24/2022	Japan	J68467109	Annual	03/31/2022	18.051	2.4	Elect Dii Mgmt	For	For	For	
Santen Pharmaceutical Co., Ltd.	4536	06/24/2022	Japan	J68467109	Annual	03/31/2022	18.051	2.5	Elect Dii Mgmt	For	For	For	
Santen Pharmaceutical Co., Ltd.	4536	06/24/2022	Japan	J68467109	Annual	03/31/2022	18.051	2.6	Elect Dii Mgmt	For	For	For	
Santen Pharmaceutical Co., Ltd.	4536	06/24/2022	Japan	J68467109	Annual	03/31/2022	18.051	2.7	Elect Dii Mgmt	For	For	For	
Santen Pharmaceutical Co., Ltd.	4536	06/24/2022	Japan	J68467109	Annual	03/31/2022	18.051	2.8	Elect Dii Mgmt	For	For	For	
Santen Pharmaceutical Co., Ltd.	4536	06/24/2022	Japan	J68467109	Annual	03/31/2022	18.051	3	Appoint Mgmt	For	For	For	
Santen Pharmaceutical Co., Ltd.	4536	06/24/2022	Japan	J68467109	Annual	03/31/2022	18.051	4	Amend , Mgmt	For	For	For	
Santen Pharmaceutical Co., Ltd.	4536	06/24/2022	Japan	J68467109	Annual	03/31/2022	18.051	5	Approve Mgmt	For	For	For	
Santen Pharmaceutical Co., Ltd.	4536	06/24/2022	Japan	J68467109	Annual	03/31/2022	18.051	6	Approve Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction

SoftBank Group Corp.	9984	06/24/2022	Japan	J7596P109	Annual	03/31/2022	57.372	1	Approve	Mgmt	For	For	For
SoftBank Group Corp.	9984	06/24/2022	Japan	J7596P109	Annual	03/31/2022	57.372	2	Amend ,	Mgmt	For	For	For
SoftBank Group Corp.	9984	06/24/2022	Japan	J7596P109	Annual	03/31/2022	57.372	3.1	Elect Dii	Mgmt	For	For	For
SoftBank Group Corp.	9984	06/24/2022	Japan	J7596P109	Annual	03/31/2022	57.372	3.2	Elect Dii	Mgmt	For	For	For
SoftBank Group Corp.	9984	06/24/2022	Japan	J7596P109	Annual	03/31/2022	57.372	3.3	Elect Dii	Mgmt	For	For	For
SoftBank Group Corp.	9984	06/24/2022	Japan	J7596P109	Annual	03/31/2022	57.372	3.4	Elect Dii	Mgmt	For	For	For
SoftBank Group Corp.	9984	06/24/2022	Japan	J7596P109	Annual	03/31/2022	57.372	3.5	Elect Dii	Mgmt	For	For	For
SoftBank Group Corp.	9984	06/24/2022	Japan	J7596P109	Annual	03/31/2022	57.372	3.6	Elect Dii	Mgmt	For	For	For
SoftBank Group Corp.	9984	06/24/2022	Japan	J7596P109	Annual	03/31/2022	57.372	3.7	Elect Dii	Mgmt	For	For	For
SoftBank Group Corp.	9984	06/24/2022	Japan	J7596P109	Annual	03/31/2022	57.372	3.8	Elect Dii	Mgmt	For	For	For
SoftBank Group Corp.	9984	06/24/2022	Japan	J7596P109	Annual	03/31/2022	57.372	3.9	Elect Dii	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
SOHGO SECURITY SERVICES CO., LTD.	2331	06/24/2022	Japan	J7607Z104	Annual	03/31/2022	3.651	1	Approve	Mgmt	For	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	06/24/2022	Japan	J7607Z104	Annual	03/31/2022	3.651	2	Amend ,	Mgmt	For	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	06/24/2022	Japan	J7607Z104	Annual	03/31/2022	3.651	3.1	Elect Dii	Mgmt	For	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	06/24/2022	Japan	J7607Z104	Annual	03/31/2022	3.651	3.2	Elect Dii	Mgmt	For	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	06/24/2022	Japan	J7607Z104	Annual	03/31/2022	3.651	3.3	Elect Dii	Mgmt	For	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	06/24/2022	Japan	J7607Z104	Annual	03/31/2022	3.651	3.4	Elect Dii	Mgmt	For	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	06/24/2022	Japan	J7607Z104	Annual	03/31/2022	3.651	3.5	Elect Dii	Mgmt	For	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	06/24/2022	Japan	J7607Z104	Annual	03/31/2022	3.651	3.6	Elect Dii	Mgmt	For	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	06/24/2022	Japan	J7607Z104	Annual	03/31/2022	3.651	3.7	Elect Dii	Mgmt	For	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	06/24/2022	Japan	J7607Z104	Annual	03/31/2022	3.651	3.8	Elect Dii	Mgmt	For	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	06/24/2022	Japan	J7607Z104	Annual	03/31/2022	3.651	3.9	Elect Dii	Mgmt	For	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	06/24/2022	Japan	J7607Z104	Annual	03/31/2022	3.651	3.10	Elect Dii	Mgmt	For	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	06/24/2022	Japan	J7607Z104	Annual	03/31/2022	3.651	3.11	Elect Dii	Mgmt	For	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	06/24/2022	Japan	J7607Z104	Annual	03/31/2022	3.651	3.12	Elect Dii	Mgmt	For	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	06/24/2022	Japan	J7607Z104	Annual	03/31/2022	3.651	4	Appoint	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Sumitomo Corp.	8053	06/24/2022	Japan	J77282119	Annual	03/31/2022	53.051	1	Approve	Mgmt	For	For	For
Sumitomo Corp.	8053	06/24/2022	Japan	J77282119	Annual	03/31/2022	53.051	2	Amend ,	Mgmt	For	Refer	Against
Sumitomo Corp.	8053	06/24/2022	Japan	J77282119	Annual	03/31/2022	53.051	3.1	Elect Dii	Mgmt	For	For	For
Sumitomo Corp.	8053	06/24/2022	Japan	J77282119	Annual	03/31/2022	53.051	3.2	Elect Dii	Mgmt	For	For	For
Sumitomo Corp.	8053	06/24/2022	Japan	J77282119	Annual	03/31/2022	53.051	3.3	Elect Dii	Mgmt	For	For	For
Sumitomo Corp.	8053	06/24/2022	Japan	J77282119	Annual	03/31/2022	53.051	3.4	Elect Dii	Mgmt	For	For	For
Sumitomo Corp.	8053	06/24/2022	Japan	J77282119	Annual	03/31/2022	53.051	3.5	Elect Dii	Mgmt	For	For	For
Sumitomo Corp.	8053	06/24/2022	Japan	J77282119	Annual	03/31/2022	53.051	3.6	Elect Dii	Mgmt	For	For	For
Sumitomo Corp.	8053	06/24/2022	Japan	J77282119	Annual	03/31/2022	53.051	3.7	Elect Dii	Mgmt	For	For	For
Sumitomo Corp.	8053	06/24/2022	Japan	J77282119	Annual	03/31/2022	53.051	3.8	Elect Dii	Mgmt	For	For	For
Sumitomo Corp.	8053	06/24/2022	Japan	J77282119	Annual	03/31/2022	53.051	3.9	Elect Dii	Mgmt	For	For	For
Sumitomo Corp.	8053	06/24/2022	Japan	J77282119	Annual	03/31/2022	53.051	3.10	Elect Dii	Mgmt	For	For	For
Sumitomo Corp.	8053	06/24/2022	Japan	J77282119	Annual	03/31/2022	53.051	3.11	Elect Dii	Mgmt	For	For	For
Sumitomo Corp.	8053	06/24/2022	Japan	J77282119	Annual	03/31/2022	53.051	4	Appoint	Mgmt	For	For	For
Sumitomo Corp.	8053	06/24/2022	Japan	J77282119	Annual	03/31/2022	53.051	5	Approve	Mgmt	For	For	For
Sumitomo Corp.	8053	06/24/2022	Japan	J77282119	Annual	03/31/2022	53.051	6	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Sumitomo Electric Industries Ltd.	5802	06/24/2022	Japan	J77411114	Annual	03/31/2022	35.450	1	Approve	Mgmt	For	For	For
Sumitomo Electric Industries Ltd.	5802	06/24/2022	Japan	J77411114	Annual	03/31/2022	35.450	2	Amend ,	Mgmt	For	For	For
Sumitomo Electric Industries Ltd.	5802	06/24/2022	Japan	J77411114	Annual	03/31/2022	35.450	3.1	Elect Dii	Mgmt	For	For	For
Sumitomo Electric Industries Ltd.	5802	06/24/2022	Japan	J77411114	Annual	03/31/2022	35.450	3.2	Elect Dii	Mgmt	For	For	For
Sumitomo Electric Industries Ltd.	5802	06/24/2022	Japan	J77411114	Annual	03/31/2022	35.450	3.3	Elect Dii	Mgmt	For	For	For
Sumitomo Electric Industries Ltd.	5802	06/24/2022	Japan	J77411114	Annual	03/31/2022	35.450	3.4	Elect Dii	Mgmt	For	For	For
Sumitomo Electric Industries Ltd.	5802	06/24/2022	Japan	J77411114	Annual	03/31/2022	35.450	3.5	Elect Dii	Mgmt	For	For	For
Sumitomo Electric Industries Ltd.	5802	06/24/2022	Japan	J77411114	Annual	03/31/2022	35.450	3.6	Elect Dii	Mgmt	For	For	For
Sumitomo Electric Industries Ltd.	5802	06/24/2022	Japan	J77411114	Annual	03/31/2022	35.450	3.7	Elect Dii	Mgmt	For	For	For
Sumitomo Electric Industries Ltd.	5802	06/24/2022	Japan	J77411114	Annual	03/31/2022	35.450	3.8	Elect Dii	Mgmt	For	For	For

Sumitomo Electric Industries Ltd.	5802	06/24/2022	Japan	J77411114	Annual	03/31/2022	35.450	3.9	Elect Dii Mgmt	For	For	For		
Sumitomo Electric Industries Ltd.	5802	06/24/2022	Japan	J77411114	Annual	03/31/2022	35.450	3.10	Elect Dii Mgmt	For	For	For		
Sumitomo Electric Industries Ltd.	5802	06/24/2022	Japan	J77411114	Annual	03/31/2022	35.450	3.11	Elect Dii Mgmt	For	For	For		
Sumitomo Electric Industries Ltd.	5802	06/24/2022	Japan	J77411114	Annual	03/31/2022	35.450	3.12	Elect Dii Mgmt	For	For	For		
Sumitomo Electric Industries Ltd.	5802	06/24/2022	Japan	J77411114	Annual	03/31/2022	35.450	3.13	Elect Dii Mgmt	For	For	For		
Sumitomo Electric Industries Ltd.	5802	06/24/2022	Japan	J77411114	Annual	03/31/2022	35.450	3.14	Elect Dii Mgmt	For	For	For		
Sumitomo Electric Industries Ltd.	5802	06/24/2022	Japan	J77411114	Annual	03/31/2022	35.450	3.15	Elect Dii Mgmt	For	For	For		
Sumitomo Electric Industries Ltd.	5802	06/24/2022	Japan	J77411114	Annual	03/31/2022	35.450	4.1	Appoint Mgmt	For	For	For		
Sumitomo Electric Industries Ltd.	5802	06/24/2022	Japan	J77411114	Annual	03/31/2022	35.450	4.2	Appoint Mgmt	For	For	For		
Sumitomo Electric Industries Ltd.	5802	06/24/2022	Japan	J77411114	Annual	03/31/2022	35.450	5	Approve Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Sumitomo Metal Mining Co., Ltd.	5713	06/24/2022	Japan	J77712180	Annual	03/31/2022	11.899	1	Approve Mgmt	For	For	For		
Sumitomo Metal Mining Co., Ltd.	5713	06/24/2022	Japan	J77712180	Annual	03/31/2022	11.899	2	Amend , Mgmt	For	For	For		
Sumitomo Metal Mining Co., Ltd.	5713	06/24/2022	Japan	J77712180	Annual	03/31/2022	11.899	3.1	Elect Dii Mgmt	For	For	For		
Sumitomo Metal Mining Co., Ltd.	5713	06/24/2022	Japan	J77712180	Annual	03/31/2022	11.899	3.2	Elect Dii Mgmt	For	For	For		
Sumitomo Metal Mining Co., Ltd.	5713	06/24/2022	Japan	J77712180	Annual	03/31/2022	11.899	3.3	Elect Dii Mgmt	For	For	For		
Sumitomo Metal Mining Co., Ltd.	5713	06/24/2022	Japan	J77712180	Annual	03/31/2022	11.899	3.4	Elect Dii Mgmt	For	For	For		
Sumitomo Metal Mining Co., Ltd.	5713	06/24/2022	Japan	J77712180	Annual	03/31/2022	11.899	3.5	Elect Dii Mgmt	For	For	For		
Sumitomo Metal Mining Co., Ltd.	5713	06/24/2022	Japan	J77712180	Annual	03/31/2022	11.899	3.6	Elect Dii Mgmt	For	For	For		
Sumitomo Metal Mining Co., Ltd.	5713	06/24/2022	Japan	J77712180	Annual	03/31/2022	11.899	3.7	Elect Dii Mgmt	For	For	For		
Sumitomo Metal Mining Co., Ltd.	5713	06/24/2022	Japan	J77712180	Annual	03/31/2022	11.899	3.8	Elect Dii Mgmt	For	For	For		
Sumitomo Metal Mining Co., Ltd.	5713	06/24/2022	Japan	J77712180	Annual	03/31/2022	11.899	4	Appoint Mgmt	For	For	For		
Sumitomo Metal Mining Co., Ltd.	5713	06/24/2022	Japan	J77712180	Annual	03/31/2022	11.899	5	Appoint Mgmt	For	For	For		
Sumitomo Metal Mining Co., Ltd.	5713	06/24/2022	Japan	J77712180	Annual	03/31/2022	11.899	6	Approve Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Sysmex Corp.	6869	06/24/2022	Japan	J7864H102	Annual	03/31/2022	7.918	1	Approve Mgmt	For	For	For		
Sysmex Corp.	6869	06/24/2022	Japan	J7864H102	Annual	03/31/2022	7.918	2	Amend , Mgmt	For	For	For		
Sysmex Corp.	6869	06/24/2022	Japan	J7864H102	Annual	03/31/2022	7.918	3.1	Elect Dii Mgmt	For	For	For		
Sysmex Corp.	6869	06/24/2022	Japan	J7864H102	Annual	03/31/2022	7.918	3.2	Elect Dii Mgmt	For	For	For		
Sysmex Corp.	6869	06/24/2022	Japan	J7864H102	Annual	03/31/2022	7.918	3.3	Elect Dii Mgmt	For	For	For		
Sysmex Corp.	6869	06/24/2022	Japan	J7864H102	Annual	03/31/2022	7.918	3.4	Elect Dii Mgmt	For	For	For		
Sysmex Corp.	6869	06/24/2022	Japan	J7864H102	Annual	03/31/2022	7.918	3.5	Elect Dii Mgmt	For	For	For		
Sysmex Corp.	6869	06/24/2022	Japan	J7864H102	Annual	03/31/2022	7.918	3.6	Elect Dii Mgmt	For	For	For		
Sysmex Corp.	6869	06/24/2022	Japan	J7864H102	Annual	03/31/2022	7.918	3.7	Elect Dii Mgmt	For	For	For		
Sysmex Corp.	6869	06/24/2022	Japan	J7864H102	Annual	03/31/2022	7.918	3.8	Elect Dii Mgmt	For	For	For		
Sysmex Corp.	6869	06/24/2022	Japan	J7864H102	Annual	03/31/2022	7.918	3.9	Elect Dii Mgmt	For	For	For		
Sysmex Corp.	6869	06/24/2022	Japan	J7864H102	Annual	03/31/2022	7.918	4.1	Elect Dii Mgmt	For	Against	Against		
Sysmex Corp.	6869	06/24/2022	Japan	J7864H102	Annual	03/31/2022	7.918	4.2	Elect Dii Mgmt	For	For	For		
Sysmex Corp.	6869	06/24/2022	Japan	J7864H102	Annual	03/31/2022	7.918	4.3	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
TDK Corp.	6762	06/24/2022	Japan	J82141136	Annual	03/31/2022	18.463	1	Approve Mgmt	For	For	For		
TDK Corp.	6762	06/24/2022	Japan	J82141136	Annual	03/31/2022	18.463	2.1	Elect Dii Mgmt	For	For	For		
TDK Corp.	6762	06/24/2022	Japan	J82141136	Annual	03/31/2022	18.463	2.2	Elect Dii Mgmt	For	For	For		
TDK Corp.	6762	06/24/2022	Japan	J82141136	Annual	03/31/2022	18.463	2.3	Elect Dii Mgmt	For	For	For		
TDK Corp.	6762	06/24/2022	Japan	J82141136	Annual	03/31/2022	18.463	2.4	Elect Dii Mgmt	For	For	For		
TDK Corp.	6762	06/24/2022	Japan	J82141136	Annual	03/31/2022	18.463	2.5	Elect Dii Mgmt	For	For	For		
TDK Corp.	6762	06/24/2022	Japan	J82141136	Annual	03/31/2022	18.463	2.6	Elect Dii Mgmt	For	For	For		
TDK Corp.	6762	06/24/2022	Japan	J82141136	Annual	03/31/2022	18.463	2.7	Elect Dii Mgmt	For	For	For		
TDK Corp.	6762	06/24/2022	Japan	J82141136	Annual	03/31/2022	18.463	3	Amend , Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
TIS, Inc. (Japan)	3626	06/24/2022	Japan	J8T622102	Annual	03/31/2022	10.300	1	Approve Mgmt	For	For	For		
TIS, Inc. (Japan)	3626	06/24/2022	Japan	J8T622102	Annual	03/31/2022	10.300	2	Amend , Mgmt	For	For	For		
TIS, Inc. (Japan)	3626	06/24/2022	Japan	J8T622102	Annual	03/31/2022	10.300	3.1	Elect Dii Mgmt	For	For	For		
TIS, Inc. (Japan)	3626	06/24/2022	Japan	J8T622102	Annual	03/31/2022	10.300	3.2	Elect Dii Mgmt	For	For	For		
TIS, Inc. (Japan)	3626	06/24/2022	Japan	J8T622102	Annual	03/31/2022	10.300	3.3	Elect Dii Mgmt	For	For	For		

TIS, Inc. (Japan)	3626	06/24/2022	Japan	J8T622102	Annual	03/31/2022	10.300	3.4	Elect Dii Mgmt	For	For	For		
TIS, Inc. (Japan)	3626	06/24/2022	Japan	J8T622102	Annual	03/31/2022	10.300	3.5	Elect Dii Mgmt	For	For	For		
TIS, Inc. (Japan)	3626	06/24/2022	Japan	J8T622102	Annual	03/31/2022	10.300	3.6	Elect Dii Mgmt	For	For	For		
TIS, Inc. (Japan)	3626	06/24/2022	Japan	J8T622102	Annual	03/31/2022	10.300	3.7	Elect Dii Mgmt	For	For	For		
TIS, Inc. (Japan)	3626	06/24/2022	Japan	J8T622102	Annual	03/31/2022	10.300	3.8	Elect Dii Mgmt	For	For	For		
TIS, Inc. (Japan)	3626	06/24/2022	Japan	J8T622102	Annual	03/31/2022	10.300	3.9	Elect Dii Mgmt	For	For	For		
TIS, Inc. (Japan)	3626	06/24/2022	Japan	J8T622102	Annual	03/31/2022	10.300	4	Appoint Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Tosoh Corp.	4042	06/24/2022	Japan	J90096132	Annual	03/31/2022	13.184	1	Amend , Mgmt	For	For	For		
Tosoh Corp.	4042	06/24/2022	Japan	J90096132	Annual	03/31/2022	13.184	2.1	Elect Dii Mgmt	For	Against	Against		
Tosoh Corp.	4042	06/24/2022	Japan	J90096132	Annual	03/31/2022	13.184	2.2	Elect Dii Mgmt	For	For	For		
Tosoh Corp.	4042	06/24/2022	Japan	J90096132	Annual	03/31/2022	13.184	2.3	Elect Dii Mgmt	For	For	For		
Tosoh Corp.	4042	06/24/2022	Japan	J90096132	Annual	03/31/2022	13.184	2.4	Elect Dii Mgmt	For	For	For		
Tosoh Corp.	4042	06/24/2022	Japan	J90096132	Annual	03/31/2022	13.184	2.5	Elect Dii Mgmt	For	For	For		
Tosoh Corp.	4042	06/24/2022	Japan	J90096132	Annual	03/31/2022	13.184	2.6	Elect Dii Mgmt	For	For	For		
Tosoh Corp.	4042	06/24/2022	Japan	J90096132	Annual	03/31/2022	13.184	2.7	Elect Dii Mgmt	For	For	For		
Tosoh Corp.	4042	06/24/2022	Japan	J90096132	Annual	03/31/2022	13.184	2.8	Elect Dii Mgmt	For	For	For		
Tosoh Corp.	4042	06/24/2022	Japan	J90096132	Annual	03/31/2022	13.184	2.9	Elect Dii Mgmt	For	For	For		
Tosoh Corp.	4042	06/24/2022	Japan	J90096132	Annual	03/31/2022	13.184	3.1	Appoint Mgmt	For	For	For		
Tosoh Corp.	4042	06/24/2022	Japan	J90096132	Annual	03/31/2022	13.184	3.2	Appoint Mgmt	For	For	For		
Tosoh Corp.	4042	06/24/2022	Japan	J90096132	Annual	03/31/2022	13.184	4.1	Appoint Mgmt	For	For	For		
Tosoh Corp.	4042	06/24/2022	Japan	J90096132	Annual	03/31/2022	13.184	4.2	Appoint Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
TOTO Ltd.	5332	06/24/2022	Japan	J90268103	Annual	03/31/2022	6.697	1	Amend , Mgmt	For	For	For		
TOTO Ltd.	5332	06/24/2022	Japan	J90268103	Annual	03/31/2022	6.697	2.1	Elect Dii Mgmt	For	For	For		
TOTO Ltd.	5332	06/24/2022	Japan	J90268103	Annual	03/31/2022	6.697	2.2	Elect Dii Mgmt	For	For	For		
TOTO Ltd.	5332	06/24/2022	Japan	J90268103	Annual	03/31/2022	6.697	2.3	Elect Dii Mgmt	For	For	For		
TOTO Ltd.	5332	06/24/2022	Japan	J90268103	Annual	03/31/2022	6.697	2.4	Elect Dii Mgmt	For	For	For		
TOTO Ltd.	5332	06/24/2022	Japan	J90268103	Annual	03/31/2022	6.697	2.5	Elect Dii Mgmt	For	For	For		
TOTO Ltd.	5332	06/24/2022	Japan	J90268103	Annual	03/31/2022	6.697	2.6	Elect Dii Mgmt	For	For	For		
TOTO Ltd.	5332	06/24/2022	Japan	J90268103	Annual	03/31/2022	6.697	2.7	Elect Dii Mgmt	For	For	For		
TOTO Ltd.	5332	06/24/2022	Japan	J90268103	Annual	03/31/2022	6.697	2.8	Elect Dii Mgmt	For	For	For		
TOTO Ltd.	5332	06/24/2022	Japan	J90268103	Annual	03/31/2022	6.697	2.9	Elect Dii Mgmt	For	For	For		
TOTO Ltd.	5332	06/24/2022	Japan	J90268103	Annual	03/31/2022	6.697	2.10	Elect Dii Mgmt	For	For	For		
TOTO Ltd.	5332	06/24/2022	Japan	J90268103	Annual	03/31/2022	6.697	2.11	Elect Dii Mgmt	For	For	For		
TOTO Ltd.	5332	06/24/2022	Japan	J90268103	Annual	03/31/2022	6.697	3.1	Elect Dii Mgmt	For	Against	Against		
TOTO Ltd.	5332	06/24/2022	Japan	J90268103	Annual	03/31/2022	6.697	3.2	Elect Dii Mgmt	For	For	For		
TOTO Ltd.	5332	06/24/2022	Japan	J90268103	Annual	03/31/2022	6.697	3.3	Elect Dii Mgmt	For	Against	Against		
TOTO Ltd.	5332	06/24/2022	Japan	J90268103	Annual	03/31/2022	6.697	3.4	Elect Dii Mgmt	For	For	For		
TOTO Ltd.	5332	06/24/2022	Japan	J90268103	Annual	03/31/2022	6.697	4	Approve Mgmt	For	For	For		
TOTO Ltd.	5332	06/24/2022	Japan	J90268103	Annual	03/31/2022	6.697	5	Approve Mgmt	For	For	For		
TOTO Ltd.	5332	06/24/2022	Japan	J90268103	Annual	03/31/2022	6.697	6	Approve Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Toyota Tsusho Corp.	8015	06/24/2022	Japan	J92719111	Annual	03/31/2022	10.059	1	Approve Mgmt	For	For	For		
Toyota Tsusho Corp.	8015	06/24/2022	Japan	J92719111	Annual	03/31/2022	10.059	2	Amend , Mgmt	For	For	For		
Toyota Tsusho Corp.	8015	06/24/2022	Japan	J92719111	Annual	03/31/2022	10.059	3.1	Elect Dii Mgmt	For	For	For		
Toyota Tsusho Corp.	8015	06/24/2022	Japan	J92719111	Annual	03/31/2022	10.059	3.2	Elect Dii Mgmt	For	For	For		
Toyota Tsusho Corp.	8015	06/24/2022	Japan	J92719111	Annual	03/31/2022	10.059	3.3	Elect Dii Mgmt	For	For	For		
Toyota Tsusho Corp.	8015	06/24/2022	Japan	J92719111	Annual	03/31/2022	10.059	3.4	Elect Dii Mgmt	For	For	For		
Toyota Tsusho Corp.	8015	06/24/2022	Japan	J92719111	Annual	03/31/2022	10.059	3.5	Elect Dii Mgmt	For	For	For		
Toyota Tsusho Corp.	8015	06/24/2022	Japan	J92719111	Annual	03/31/2022	10.059	3.6	Elect Dii Mgmt	For	For	For		
Toyota Tsusho Corp.	8015	06/24/2022	Japan	J92719111	Annual	03/31/2022	10.059	3.7	Elect Dii Mgmt	For	For	For		
Toyota Tsusho Corp.	8015	06/24/2022	Japan	J92719111	Annual	03/31/2022	10.059	3.8	Elect Dii Mgmt	For	For	For		
Toyota Tsusho Corp.	8015	06/24/2022	Japan	J92719111	Annual	03/31/2022	10.059	4.1	Appoint Mgmt	For	For	For		
Toyota Tsusho Corp.	8015	06/24/2022	Japan	J92719111	Annual	03/31/2022	10.059	4.2	Appoint Mgmt	For	For	For		

Toyota Tsusho Corp.	8015	06/24/2022	Japan	J92719111	Annual	03/31/2022	10.059	4.3	Appoint	Mgmt	For	For	For	
Toyota Tsusho Corp.	8015	06/24/2022	Japan	J92719111	Annual	03/31/2022	10.059	4.4	Appoint	Mgmt	For	For	For	
Toyota Tsusho Corp.	8015	06/24/2022	Japan	J92719111	Annual	03/31/2022	10.059	5	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Daiichi Sankyo Co., Ltd.	4568	06/27/2022	Japan	J11257102	Annual	03/31/2022	83.180	1	Approve	Mgmt	For	For	For	
Daiichi Sankyo Co., Ltd.	4568	06/27/2022	Japan	J11257102	Annual	03/31/2022	83.180	2	Amend ,	Mgmt	For	For	For	
Daiichi Sankyo Co., Ltd.	4568	06/27/2022	Japan	J11257102	Annual	03/31/2022	83.180	3.1	Elect Dii	Mgmt	For	For	For	
Daiichi Sankyo Co., Ltd.	4568	06/27/2022	Japan	J11257102	Annual	03/31/2022	83.180	3.2	Elect Dii	Mgmt	For	For	For	
Daiichi Sankyo Co., Ltd.	4568	06/27/2022	Japan	J11257102	Annual	03/31/2022	83.180	3.3	Elect Dii	Mgmt	For	For	For	
Daiichi Sankyo Co., Ltd.	4568	06/27/2022	Japan	J11257102	Annual	03/31/2022	83.180	3.4	Elect Dii	Mgmt	For	For	For	
Daiichi Sankyo Co., Ltd.	4568	06/27/2022	Japan	J11257102	Annual	03/31/2022	83.180	3.5	Elect Dii	Mgmt	For	For	For	
Daiichi Sankyo Co., Ltd.	4568	06/27/2022	Japan	J11257102	Annual	03/31/2022	83.180	3.6	Elect Dii	Mgmt	For	For	For	
Daiichi Sankyo Co., Ltd.	4568	06/27/2022	Japan	J11257102	Annual	03/31/2022	83.180	3.7	Elect Dii	Mgmt	For	For	For	
Daiichi Sankyo Co., Ltd.	4568	06/27/2022	Japan	J11257102	Annual	03/31/2022	83.180	3.8	Elect Dii	Mgmt	For	For	For	
Daiichi Sankyo Co., Ltd.	4568	06/27/2022	Japan	J11257102	Annual	03/31/2022	83.180	3.9	Elect Dii	Mgmt	For	For	For	
Daiichi Sankyo Co., Ltd.	4568	06/27/2022	Japan	J11257102	Annual	03/31/2022	83.180	4.1	Appoint	Mgmt	For	For	For	
Daiichi Sankyo Co., Ltd.	4568	06/27/2022	Japan	J11257102	Annual	03/31/2022	83.180	4.2	Appoint	Mgmt	For	For	For	
Daiichi Sankyo Co., Ltd.	4568	06/27/2022	Japan	J11257102	Annual	03/31/2022	83.180	5	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Fujitsu Ltd.	6702	06/27/2022	Japan	J15708159	Annual	03/31/2022	9.351	1	Amend ,	Mgmt	For	For	For	
Fujitsu Ltd.	6702	06/27/2022	Japan	J15708159	Annual	03/31/2022	9.351	2.1	Elect Dii	Mgmt	For	For	For	
Fujitsu Ltd.	6702	06/27/2022	Japan	J15708159	Annual	03/31/2022	9.351	2.2	Elect Dii	Mgmt	For	For	For	
Fujitsu Ltd.	6702	06/27/2022	Japan	J15708159	Annual	03/31/2022	9.351	2.3	Elect Dii	Mgmt	For	For	For	
Fujitsu Ltd.	6702	06/27/2022	Japan	J15708159	Annual	03/31/2022	9.351	2.4	Elect Dii	Mgmt	For	For	For	
Fujitsu Ltd.	6702	06/27/2022	Japan	J15708159	Annual	03/31/2022	9.351	2.5	Elect Dii	Mgmt	For	For	For	
Fujitsu Ltd.	6702	06/27/2022	Japan	J15708159	Annual	03/31/2022	9.351	2.6	Elect Dii	Mgmt	For	For	For	
Fujitsu Ltd.	6702	06/27/2022	Japan	J15708159	Annual	03/31/2022	9.351	2.7	Elect Dii	Mgmt	For	For	For	
Fujitsu Ltd.	6702	06/27/2022	Japan	J15708159	Annual	03/31/2022	9.351	2.8	Elect Dii	Mgmt	For	For	For	
Fujitsu Ltd.	6702	06/27/2022	Japan	J15708159	Annual	03/31/2022	9.351	2.9	Elect Dii	Mgmt	For	For	For	
Fujitsu Ltd.	6702	06/27/2022	Japan	J15708159	Annual	03/31/2022	9.351	3	Appoint	Mgmt	For	For	For	
Fujitsu Ltd.	6702	06/27/2022	Japan	J15708159	Annual	03/31/2022	9.351	4	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Hitachi Construction Machinery Co., Ltd.	6305	06/27/2022	Japan	J20244109	Annual	03/31/2022	5.497	1	Amend ,	Mgmt	For	Refer	Against	
Hitachi Construction Machinery Co., Ltd.	6305	06/27/2022	Japan	J20244109	Annual	03/31/2022	5.497	2.1	Elect Dii	Mgmt	For	For	For	
Hitachi Construction Machinery Co., Ltd.	6305	06/27/2022	Japan	J20244109	Annual	03/31/2022	5.497	2.2	Elect Dii	Mgmt	For	For	For	
Hitachi Construction Machinery Co., Ltd.	6305	06/27/2022	Japan	J20244109	Annual	03/31/2022	5.497	2.3	Elect Dii	Mgmt	For	For	For	
Hitachi Construction Machinery Co., Ltd.	6305	06/27/2022	Japan	J20244109	Annual	03/31/2022	5.497	2.4	Elect Dii	Mgmt	For	For	For	
Hitachi Construction Machinery Co., Ltd.	6305	06/27/2022	Japan	J20244109	Annual	03/31/2022	5.497	2.5	Elect Dii	Mgmt	For	For	For	
Hitachi Construction Machinery Co., Ltd.	6305	06/27/2022	Japan	J20244109	Annual	03/31/2022	5.497	2.6	Elect Dii	Mgmt	For	Against	Against	
Hitachi Construction Machinery Co., Ltd.	6305	06/27/2022	Japan	J20244109	Annual	03/31/2022	5.497	2.7	Elect Dii	Mgmt	For	For	For	
Hitachi Construction Machinery Co., Ltd.	6305	06/27/2022	Japan	J20244109	Annual	03/31/2022	5.497	2.8	Elect Dii	Mgmt	For	For	For	
Hitachi Construction Machinery Co., Ltd.	6305	06/27/2022	Japan	J20244109	Annual	03/31/2022	5.497	2.9	Elect Dii	Mgmt	For	Against	Against	
Hitachi Construction Machinery Co., Ltd.	6305	06/27/2022	Japan	J20244109	Annual	03/31/2022	5.497	2.10	Elect Dii	Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
MS&AD Insurance Group Holdings, Inc.	8725	06/27/2022	Japan	J4687C105	Annual	03/31/2022	21.313	1	Approve	Mgmt	For	For	For	
MS&AD Insurance Group Holdings, Inc.	8725	06/27/2022	Japan	J4687C105	Annual	03/31/2022	21.313	2	Amend ,	Mgmt	For	For	For	
MS&AD Insurance Group Holdings, Inc.	8725	06/27/2022	Japan	J4687C105	Annual	03/31/2022	21.313	3.1	Elect Dii	Mgmt	For	For	For	
MS&AD Insurance Group Holdings, Inc.	8725	06/27/2022	Japan	J4687C105	Annual	03/31/2022	21.313	3.2	Elect Dii	Mgmt	For	For	For	
MS&AD Insurance Group Holdings, Inc.	8725	06/27/2022	Japan	J4687C105	Annual	03/31/2022	21.313	3.3	Elect Dii	Mgmt	For	For	For	
MS&AD Insurance Group Holdings, Inc.	8725	06/27/2022	Japan	J4687C105	Annual	03/31/2022	21.313	3.4	Elect Dii	Mgmt	For	For	For	
MS&AD Insurance Group Holdings, Inc.	8725	06/27/2022	Japan	J4687C105	Annual	03/31/2022	21.313	3.5	Elect Dii	Mgmt	For	For	For	
MS&AD Insurance Group Holdings, Inc.	8725	06/27/2022	Japan	J4687C105	Annual	03/31/2022	21.313	3.6	Elect Dii	Mgmt	For	For	For	
MS&AD Insurance Group Holdings, Inc.	8725	06/27/2022	Japan	J4687C105	Annual	03/31/2022	21.313	3.7	Elect Dii	Mgmt	For	For	For	
MS&AD Insurance Group Holdings, Inc.	8725	06/27/2022	Japan	J4687C105	Annual	03/31/2022	21.313	3.8	Elect Dii	Mgmt	For	For	For	
MS&AD Insurance Group Holdings, Inc.	8725	06/27/2022	Japan	J4687C105	Annual	03/31/2022	21.313	3.9	Elect Dii	Mgmt	For	For	For	

MS&AD Insurance Group Holdings, Inc.	8725	06/27/2022	Japan	J4687C105	Annual	03/31/2022	21.313	3.10	Elect Dii Mgmt	For	For	For		
MS&AD Insurance Group Holdings, Inc.	8725	06/27/2022	Japan	J4687C105	Annual	03/31/2022	21.313	3.11	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction
NGK Insulators, Ltd.	5333	06/27/2022	Japan	J49076110	Annual	03/31/2022	13.189	1	Approve	Mgmt	For	For	For	
NGK Insulators, Ltd.	5333	06/27/2022	Japan	J49076110	Annual	03/31/2022	13.189	2	Amend .	Mgmt	For	For	For	
NGK Insulators, Ltd.	5333	06/27/2022	Japan	J49076110	Annual	03/31/2022	13.189	3.1	Elect Dii	Mgmt	For	For	For	
NGK Insulators, Ltd.	5333	06/27/2022	Japan	J49076110	Annual	03/31/2022	13.189	3.2	Elect Dii	Mgmt	For	For	For	
NGK Insulators, Ltd.	5333	06/27/2022	Japan	J49076110	Annual	03/31/2022	13.189	3.3	Elect Dii	Mgmt	For	For	For	
NGK Insulators, Ltd.	5333	06/27/2022	Japan	J49076110	Annual	03/31/2022	13.189	3.4	Elect Dii	Mgmt	For	For	For	
NGK Insulators, Ltd.	5333	06/27/2022	Japan	J49076110	Annual	03/31/2022	13.189	3.5	Elect Dii	Mgmt	For	For	For	
NGK Insulators, Ltd.	5333	06/27/2022	Japan	J49076110	Annual	03/31/2022	13.189	3.6	Elect Dii	Mgmt	For	For	For	
NGK Insulators, Ltd.	5333	06/27/2022	Japan	J49076110	Annual	03/31/2022	13.189	3.7	Elect Dii	Mgmt	For	For	For	
NGK Insulators, Ltd.	5333	06/27/2022	Japan	J49076110	Annual	03/31/2022	13.189	3.8	Elect Dii	Mgmt	For	For	For	
NGK Insulators, Ltd.	5333	06/27/2022	Japan	J49076110	Annual	03/31/2022	13.189	3.9	Elect Dii	Mgmt	For	For	For	
NGK Insulators, Ltd.	5333	06/27/2022	Japan	J49076110	Annual	03/31/2022	13.189	4	Appoint	Mgmt	For	Against	Against	
NGK Insulators, Ltd.	5333	06/27/2022	Japan	J49076110	Annual	03/31/2022	13.189	5	Appoint	Mgmt	For	For	For	
NGK Insulators, Ltd.	5333	06/27/2022	Japan	J49076110	Annual	03/31/2022	13.189	6	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction
Sompo Holdings, Inc.	8630	06/27/2022	Japan	J7621A101	Annual	03/31/2022	15.036	1	Approve	Mgmt	For	For	For	
Sompo Holdings, Inc.	8630	06/27/2022	Japan	J7621A101	Annual	03/31/2022	15.036	2	Amend .	Mgmt	For	For	For	
Sompo Holdings, Inc.	8630	06/27/2022	Japan	J7621A101	Annual	03/31/2022	15.036	3.1	Elect Dii	Mgmt	For	For	For	
Sompo Holdings, Inc.	8630	06/27/2022	Japan	J7621A101	Annual	03/31/2022	15.036	3.2	Elect Dii	Mgmt	For	For	For	
Sompo Holdings, Inc.	8630	06/27/2022	Japan	J7621A101	Annual	03/31/2022	15.036	3.3	Elect Dii	Mgmt	For	For	For	
Sompo Holdings, Inc.	8630	06/27/2022	Japan	J7621A101	Annual	03/31/2022	15.036	3.4	Elect Dii	Mgmt	For	For	For	
Sompo Holdings, Inc.	8630	06/27/2022	Japan	J7621A101	Annual	03/31/2022	15.036	3.5	Elect Dii	Mgmt	For	For	For	
Sompo Holdings, Inc.	8630	06/27/2022	Japan	J7621A101	Annual	03/31/2022	15.036	3.6	Elect Dii	Mgmt	For	For	For	
Sompo Holdings, Inc.	8630	06/27/2022	Japan	J7621A101	Annual	03/31/2022	15.036	3.7	Elect Dii	Mgmt	For	For	For	
Sompo Holdings, Inc.	8630	06/27/2022	Japan	J7621A101	Annual	03/31/2022	15.036	3.8	Elect Dii	Mgmt	For	For	For	
Sompo Holdings, Inc.	8630	06/27/2022	Japan	J7621A101	Annual	03/31/2022	15.036	3.9	Elect Dii	Mgmt	For	For	For	
Sompo Holdings, Inc.	8630	06/27/2022	Japan	J7621A101	Annual	03/31/2022	15.036	3.10	Elect Dii	Mgmt	For	For	For	
Sompo Holdings, Inc.	8630	06/27/2022	Japan	J7621A101	Annual	03/31/2022	15.036	3.11	Elect Dii	Mgmt	For	For	For	
Sompo Holdings, Inc.	8630	06/27/2022	Japan	J7621A101	Annual	03/31/2022	15.036	3.12	Elect Dii	Mgmt	For	For	For	
Sompo Holdings, Inc.	8630	06/27/2022	Japan	J7621A101	Annual	03/31/2022	15.036	3.13	Elect Dii	Mgmt	For	Against	Against	
Sompo Holdings, Inc.	8630	06/27/2022	Japan	J7621A101	Annual	03/31/2022	15.036	3.14	Elect Dii	Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction
Tokio Marine Holdings, Inc.	8766	06/27/2022	Japan	J86298106	Annual	03/31/2022	29.840	1	Approve	Mgmt	For	For	For	
Tokio Marine Holdings, Inc.	8766	06/27/2022	Japan	J86298106	Annual	03/31/2022	29.840	2	Amend .	Mgmt	For	For	For	
Tokio Marine Holdings, Inc.	8766	06/27/2022	Japan	J86298106	Annual	03/31/2022	29.840	3.1	Elect Dii	Mgmt	For	For	For	
Tokio Marine Holdings, Inc.	8766	06/27/2022	Japan	J86298106	Annual	03/31/2022	29.840	3.2	Elect Dii	Mgmt	For	For	For	
Tokio Marine Holdings, Inc.	8766	06/27/2022	Japan	J86298106	Annual	03/31/2022	29.840	3.3	Elect Dii	Mgmt	For	For	For	
Tokio Marine Holdings, Inc.	8766	06/27/2022	Japan	J86298106	Annual	03/31/2022	29.840	3.4	Elect Dii	Mgmt	For	For	For	
Tokio Marine Holdings, Inc.	8766	06/27/2022	Japan	J86298106	Annual	03/31/2022	29.840	3.5	Elect Dii	Mgmt	For	For	For	
Tokio Marine Holdings, Inc.	8766	06/27/2022	Japan	J86298106	Annual	03/31/2022	29.840	3.6	Elect Dii	Mgmt	For	For	For	
Tokio Marine Holdings, Inc.	8766	06/27/2022	Japan	J86298106	Annual	03/31/2022	29.840	3.7	Elect Dii	Mgmt	For	For	For	
Tokio Marine Holdings, Inc.	8766	06/27/2022	Japan	J86298106	Annual	03/31/2022	29.840	3.8	Elect Dii	Mgmt	For	For	For	
Tokio Marine Holdings, Inc.	8766	06/27/2022	Japan	J86298106	Annual	03/31/2022	29.840	3.9	Elect Dii	Mgmt	For	For	For	
Tokio Marine Holdings, Inc.	8766	06/27/2022	Japan	J86298106	Annual	03/31/2022	29.840	3.10	Elect Dii	Mgmt	For	For	For	
Tokio Marine Holdings, Inc.	8766	06/27/2022	Japan	J86298106	Annual	03/31/2022	29.840	3.11	Elect Dii	Mgmt	For	For	For	
Tokio Marine Holdings, Inc.	8766	06/27/2022	Japan	J86298106	Annual	03/31/2022	29.840	3.12	Elect Dii	Mgmt	For	For	For	
Tokio Marine Holdings, Inc.	8766	06/27/2022	Japan	J86298106	Annual	03/31/2022	29.840	3.13	Elect Dii	Mgmt	For	For	For	
Tokio Marine Holdings, Inc.	8766	06/27/2022	Japan	J86298106	Annual	03/31/2022	29.840	3.14	Elect Dii	Mgmt	For	For	For	
Tokio Marine Holdings, Inc.	8766	06/27/2022	Japan	J86298106	Annual	03/31/2022	29.840	4.1	Appoint	Mgmt	For	For	For	
Tokio Marine Holdings, Inc.	8766	06/27/2022	Japan	J86298106	Annual	03/31/2022	29.840	4.2	Appoint	Mgmt	For	For	For	
Tokio Marine Holdings, Inc.	8766	06/27/2022	Japan	J86298106	Annual	03/31/2022	29.840	4.3	Appoint	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction

Tokyo Century Corp.	8439	06/27/2022	Japan	J8671Q103	Annual	03/31/2022	1.731	1	Approve Mgmt	For	For	For
Tokyo Century Corp.	8439	06/27/2022	Japan	J8671Q103	Annual	03/31/2022	1.731	2	Amend , Mgmt	For	For	For
Tokyo Century Corp.	8439	06/27/2022	Japan	J8671Q103	Annual	03/31/2022	1.731	3.1	Elect Dir Mgmt	For	For	For
Tokyo Century Corp.	8439	06/27/2022	Japan	J8671Q103	Annual	03/31/2022	1.731	3.2	Elect Dir Mgmt	For	For	For
Tokyo Century Corp.	8439	06/27/2022	Japan	J8671Q103	Annual	03/31/2022	1.731	3.3	Elect Dir Mgmt	For	For	For
Tokyo Century Corp.	8439	06/27/2022	Japan	J8671Q103	Annual	03/31/2022	1.731	3.4	Elect Dir Mgmt	For	For	For
Tokyo Century Corp.	8439	06/27/2022	Japan	J8671Q103	Annual	03/31/2022	1.731	3.5	Elect Dir Mgmt	For	For	For
Tokyo Century Corp.	8439	06/27/2022	Japan	J8671Q103	Annual	03/31/2022	1.731	3.6	Elect Dir Mgmt	For	For	For
Tokyo Century Corp.	8439	06/27/2022	Japan	J8671Q103	Annual	03/31/2022	1.731	3.7	Elect Dir Mgmt	For	For	For
Tokyo Century Corp.	8439	06/27/2022	Japan	J8671Q103	Annual	03/31/2022	1.731	3.8	Elect Dir Mgmt	For	For	For
Tokyo Century Corp.	8439	06/27/2022	Japan	J8671Q103	Annual	03/31/2022	1.731	3.9	Elect Dir Mgmt	For	For	For
Tokyo Century Corp.	8439	06/27/2022	Japan	J8671Q103	Annual	03/31/2022	1.731	3.10	Elect Dir Mgmt	For	For	For
Tokyo Century Corp.	8439	06/27/2022	Japan	J8671Q103	Annual	03/31/2022	1.731	3.11	Elect Dir Mgmt	For	For	For
Tokyo Century Corp.	8439	06/27/2022	Japan	J8671Q103	Annual	03/31/2022	1.731	3.12	Elect Dir Mgmt	For	For	For
Tokyo Century Corp.	8439	06/27/2022	Japan	J8671Q103	Annual	03/31/2022	1.731	3.13	Elect Dir Mgmt	For	For	For
Tokyo Century Corp.	8439	06/27/2022	Japan	J8671Q103	Annual	03/31/2022	1.731	4.1	Appoint Mgmt	For	For	For
Tokyo Century Corp.	8439	06/27/2022	Japan	J8671Q103	Annual	03/31/2022	1.731	4.2	Appoint Mgmt	For	For	For
Tokyo Century Corp.	8439	06/27/2022	Japan	J8671Q103	Annual	03/31/2022	1.731	5	Appoint Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Benefit One Inc.	2412	06/28/2022	Japan	J0447X108	Annual	03/31/2022	4.000	1	Amend , Mgmt	For	For	For
Benefit One Inc.	2412	06/28/2022	Japan	J0447X108	Annual	03/31/2022	4.000	2.1	Elect Dir Mgmt	For	For	For
Benefit One Inc.	2412	06/28/2022	Japan	J0447X108	Annual	03/31/2022	4.000	2.2	Elect Dir Mgmt	For	For	For
Benefit One Inc.	2412	06/28/2022	Japan	J0447X108	Annual	03/31/2022	4.000	2.3	Elect Dir Mgmt	For	For	For
Benefit One Inc.	2412	06/28/2022	Japan	J0447X108	Annual	03/31/2022	4.000	2.4	Elect Dir Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Chubu Electric Power Co., Inc.	9502	06/28/2022	Japan	J06510101	Annual	03/31/2022	33.376	1	Approve Mgmt	For	For	For
Chubu Electric Power Co., Inc.	9502	06/28/2022	Japan	J06510101	Annual	03/31/2022	33.376	2	Amend , Mgmt	For	For	For
Chubu Electric Power Co., Inc.	9502	06/28/2022	Japan	J06510101	Annual	03/31/2022	33.376	3.1	Elect Dir Mgmt	For	For	For
Chubu Electric Power Co., Inc.	9502	06/28/2022	Japan	J06510101	Annual	03/31/2022	33.376	3.2	Elect Dir Mgmt	For	For	For
Chubu Electric Power Co., Inc.	9502	06/28/2022	Japan	J06510101	Annual	03/31/2022	33.376	3.3	Elect Dir Mgmt	For	For	For
Chubu Electric Power Co., Inc.	9502	06/28/2022	Japan	J06510101	Annual	03/31/2022	33.376	3.4	Elect Dir Mgmt	For	For	For
Chubu Electric Power Co., Inc.	9502	06/28/2022	Japan	J06510101	Annual	03/31/2022	33.376	3.5	Elect Dir Mgmt	For	For	For
Chubu Electric Power Co., Inc.	9502	06/28/2022	Japan	J06510101	Annual	03/31/2022	33.376	3.6	Elect Dir Mgmt	For	For	For
Chubu Electric Power Co., Inc.	9502	06/28/2022	Japan	J06510101	Annual	03/31/2022	33.376	3.7	Elect Dir Mgmt	For	For	For
Chubu Electric Power Co., Inc.	9502	06/28/2022	Japan	J06510101	Annual	03/31/2022	33.376	3.8	Elect Dir Mgmt	For	For	For
Chubu Electric Power Co., Inc.	9502	06/28/2022	Japan	J06510101	Annual	03/31/2022	33.376	3.9	Elect Dir Mgmt	For	For	For
Chubu Electric Power Co., Inc.	9502	06/28/2022	Japan	J06510101	Annual	03/31/2022	33.376	4	Approve Mgmt	For	For	For
Chubu Electric Power Co., Inc.	9502	06/28/2022	Japan	J06510101	Annual	03/31/2022	33.376	5	Amend , SH	Against	For	For
Chubu Electric Power Co., Inc.	9502	06/28/2022	Japan	J06510101	Annual	03/31/2022	33.376	6	Amend , SH	Against	Against	Against
Chubu Electric Power Co., Inc.	9502	06/28/2022	Japan	J06510101	Annual	03/31/2022	33.376	7	Amend , SH	Against	Against	Against
Chubu Electric Power Co., Inc.	9502	06/28/2022	Japan	J06510101	Annual	03/31/2022	33.376	8	Amend , SH	Against	Against	Against
Chubu Electric Power Co., Inc.	9502	06/28/2022	Japan	J06510101	Annual	03/31/2022	33.376	9	Amend , SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Daito Trust Construction Co., Ltd.	1878	06/28/2022	Japan	J11151107	Annual	03/31/2022	3.190	1	Approve Mgmt	For	For	For
Daito Trust Construction Co., Ltd.	1878	06/28/2022	Japan	J11151107	Annual	03/31/2022	3.190	2	Amend , Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Daiwa Securities Group, Inc.	8601	06/28/2022	Japan	J11718111	Annual	03/31/2022	69.060	1	Amend , Mgmt	For	For	For
Daiwa Securities Group, Inc.	8601	06/28/2022	Japan	J11718111	Annual	03/31/2022	69.060	2.1	Elect Dir Mgmt	For	Against	Against
Daiwa Securities Group, Inc.	8601	06/28/2022	Japan	J11718111	Annual	03/31/2022	69.060	2.2	Elect Dir Mgmt	For	Against	Against
Daiwa Securities Group, Inc.	8601	06/28/2022	Japan	J11718111	Annual	03/31/2022	69.060	2.3	Elect Dir Mgmt	For	For	For
Daiwa Securities Group, Inc.	8601	06/28/2022	Japan	J11718111	Annual	03/31/2022	69.060	2.4	Elect Dir Mgmt	For	For	For
Daiwa Securities Group, Inc.	8601	06/28/2022	Japan	J11718111	Annual	03/31/2022	69.060	2.5	Elect Dir Mgmt	For	For	For
Daiwa Securities Group, Inc.	8601	06/28/2022	Japan	J11718111	Annual	03/31/2022	69.060	2.6	Elect Dir Mgmt	For	Against	Against
Daiwa Securities Group, Inc.	8601	06/28/2022	Japan	J11718111	Annual	03/31/2022	69.060	2.7	Elect Dir Mgmt	For	Against	Against
Daiwa Securities Group, Inc.	8601	06/28/2022	Japan	J11718111	Annual	03/31/2022	69.060	2.8	Elect Dir Mgmt	For	Against	Against

Daiwa Securities Group, Inc.	8601	06/28/2022	Japan	J11718111	Annual	03/31/2022	69.060	2.9	Elect Dii Mgmt	For	For	For	
Daiwa Securities Group, Inc.	8601	06/28/2022	Japan	J11718111	Annual	03/31/2022	69.060	2.10	Elect Dii Mgmt	For	For	For	
Daiwa Securities Group, Inc.	8601	06/28/2022	Japan	J11718111	Annual	03/31/2022	69.060	2.11	Elect Dii Mgmt	For	For	For	
Daiwa Securities Group, Inc.	8601	06/28/2022	Japan	J11718111	Annual	03/31/2022	69.060	2.12	Elect Dii Mgmt	For	For	For	
Daiwa Securities Group, Inc.	8601	06/28/2022	Japan	J11718111	Annual	03/31/2022	69.060	2.13	Elect Dii Mgmt	For	For	For	
Daiwa Securities Group, Inc.	8601	06/28/2022	Japan	J11718111	Annual	03/31/2022	69.060	2.14	Elect Dii Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
ENEOS Holdings, Inc.	5020	06/28/2022	Japan	J29699105	Annual	03/31/2022	150.944	1	Approve Mgmt	For	For	For	
ENEOS Holdings, Inc.	5020	06/28/2022	Japan	J29699105	Annual	03/31/2022	150.944	2	Amend . Mgmt	For	For	For	
ENEOS Holdings, Inc.	5020	06/28/2022	Japan	J29699105	Annual	03/31/2022	150.944	3.1	Elect Dii Mgmt	For	For	For	
ENEOS Holdings, Inc.	5020	06/28/2022	Japan	J29699105	Annual	03/31/2022	150.944	3.2	Elect Dii Mgmt	For	For	For	
ENEOS Holdings, Inc.	5020	06/28/2022	Japan	J29699105	Annual	03/31/2022	150.944	3.3	Elect Dii Mgmt	For	For	For	
ENEOS Holdings, Inc.	5020	06/28/2022	Japan	J29699105	Annual	03/31/2022	150.944	3.4	Elect Dii Mgmt	For	For	For	
ENEOS Holdings, Inc.	5020	06/28/2022	Japan	J29699105	Annual	03/31/2022	150.944	3.5	Elect Dii Mgmt	For	For	For	
ENEOS Holdings, Inc.	5020	06/28/2022	Japan	J29699105	Annual	03/31/2022	150.944	3.6	Elect Dii Mgmt	For	For	For	
ENEOS Holdings, Inc.	5020	06/28/2022	Japan	J29699105	Annual	03/31/2022	150.944	3.7	Elect Dii Mgmt	For	For	For	
ENEOS Holdings, Inc.	5020	06/28/2022	Japan	J29699105	Annual	03/31/2022	150.944	3.8	Elect Dii Mgmt	For	For	For	
ENEOS Holdings, Inc.	5020	06/28/2022	Japan	J29699105	Annual	03/31/2022	150.944	3.9	Elect Dii Mgmt	For	For	For	
ENEOS Holdings, Inc.	5020	06/28/2022	Japan	J29699105	Annual	03/31/2022	150.944	3.10	Elect Dii Mgmt	For	For	For	
ENEOS Holdings, Inc.	5020	06/28/2022	Japan	J29699105	Annual	03/31/2022	150.944	3.11	Elect Dii Mgmt	For	For	For	
ENEOS Holdings, Inc.	5020	06/28/2022	Japan	J29699105	Annual	03/31/2022	150.944	3.12	Elect Dii Mgmt	For	For	For	
ENEOS Holdings, Inc.	5020	06/28/2022	Japan	J29699105	Annual	03/31/2022	150.944	4.1	Elect Dii Mgmt	For	Against	Against	
ENEOS Holdings, Inc.	5020	06/28/2022	Japan	J29699105	Annual	03/31/2022	150.944	4.2	Elect Dii Mgmt	For	For	For	
ENEOS Holdings, Inc.	5020	06/28/2022	Japan	J29699105	Annual	03/31/2022	150.944	4.3	Elect Dii Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Fuji Electric Co., Ltd.	6504	06/28/2022	Japan	J14112106	Annual	03/31/2022	6.151	1	Amend . Mgmt	For	For	For	
Fuji Electric Co., Ltd.	6504	06/28/2022	Japan	J14112106	Annual	03/31/2022	6.151	2.1	Elect Dii Mgmt	For	For	For	
Fuji Electric Co., Ltd.	6504	06/28/2022	Japan	J14112106	Annual	03/31/2022	6.151	2.2	Elect Dii Mgmt	For	For	For	
Fuji Electric Co., Ltd.	6504	06/28/2022	Japan	J14112106	Annual	03/31/2022	6.151	2.3	Elect Dii Mgmt	For	For	For	
Fuji Electric Co., Ltd.	6504	06/28/2022	Japan	J14112106	Annual	03/31/2022	6.151	2.4	Elect Dii Mgmt	For	For	For	
Fuji Electric Co., Ltd.	6504	06/28/2022	Japan	J14112106	Annual	03/31/2022	6.151	2.5	Elect Dii Mgmt	For	For	For	
Fuji Electric Co., Ltd.	6504	06/28/2022	Japan	J14112106	Annual	03/31/2022	6.151	2.6	Elect Dii Mgmt	For	For	For	
Fuji Electric Co., Ltd.	6504	06/28/2022	Japan	J14112106	Annual	03/31/2022	6.151	2.7	Elect Dii Mgmt	For	For	For	
Fuji Electric Co., Ltd.	6504	06/28/2022	Japan	J14112106	Annual	03/31/2022	6.151	2.8	Elect Dii Mgmt	For	For	For	
Fuji Electric Co., Ltd.	6504	06/28/2022	Japan	J14112106	Annual	03/31/2022	6.151	2.9	Elect Dii Mgmt	For	For	For	
Fuji Electric Co., Ltd.	6504	06/28/2022	Japan	J14112106	Annual	03/31/2022	6.151	2.10	Elect Dii Mgmt	For	For	For	
Fuji Electric Co., Ltd.	6504	06/28/2022	Japan	J14112106	Annual	03/31/2022	6.151	3	Appoint Mgmt	For	For	For	
Fuji Electric Co., Ltd.	6504	06/28/2022	Japan	J14112106	Annual	03/31/2022	6.151	4	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
HOYA Corp.	7741	06/28/2022	Japan	J22848105	Annual	03/31/2022	17.561	1.1	Elect Dii Mgmt	For	For	For	
HOYA Corp.	7741	06/28/2022	Japan	J22848105	Annual	03/31/2022	17.561	1.2	Elect Dii Mgmt	For	For	For	
HOYA Corp.	7741	06/28/2022	Japan	J22848105	Annual	03/31/2022	17.561	1.3	Elect Dii Mgmt	For	For	For	
HOYA Corp.	7741	06/28/2022	Japan	J22848105	Annual	03/31/2022	17.561	1.4	Elect Dii Mgmt	For	For	For	
HOYA Corp.	7741	06/28/2022	Japan	J22848105	Annual	03/31/2022	17.561	1.5	Elect Dii Mgmt	For	For	For	
HOYA Corp.	7741	06/28/2022	Japan	J22848105	Annual	03/31/2022	17.561	1.6	Elect Dii Mgmt	For	For	For	
HOYA Corp.	7741	06/28/2022	Japan	J22848105	Annual	03/31/2022	17.561	1.7	Elect Dii Mgmt	For	For	For	
HOYA Corp.	7741	06/28/2022	Japan	J22848105	Annual	03/31/2022	17.561	1.8	Elect Dii Mgmt	For	For	For	
HOYA Corp.	7741	06/28/2022	Japan	J22848105	Annual	03/31/2022	17.561	2	Amend . Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Isuzu Motors Ltd.	7202	06/28/2022	Japan	J24994113	Annual	03/31/2022	27.689	1	Approve Mgmt	For	For	For	
Isuzu Motors Ltd.	7202	06/28/2022	Japan	J24994113	Annual	03/31/2022	27.689	2	Amend . Mgmt	For	For	For	
Isuzu Motors Ltd.	7202	06/28/2022	Japan	J24994113	Annual	03/31/2022	27.689	3.1	Elect Dii Mgmt	For	For	For	
Isuzu Motors Ltd.	7202	06/28/2022	Japan	J24994113	Annual	03/31/2022	27.689	3.2	Elect Dii Mgmt	For	For	For	
Isuzu Motors Ltd.	7202	06/28/2022	Japan	J24994113	Annual	03/31/2022	27.689	3.3	Elect Dii Mgmt	For	For	For	
Isuzu Motors Ltd.	7202	06/28/2022	Japan	J24994113	Annual	03/31/2022	27.689	3.4	Elect Dii Mgmt	For	For	For	

Isuzu Motors Ltd.	7202	06/28/2022	Japan	J24994113	Annual	03/31/2022	27.689	3.5	Elect Dii Mgmt	For	For	For		
Isuzu Motors Ltd.	7202	06/28/2022	Japan	J24994113	Annual	03/31/2022	27.689	3.6	Elect Dii Mgmt	For	For	For		
Isuzu Motors Ltd.	7202	06/28/2022	Japan	J24994113	Annual	03/31/2022	27.689	3.7	Elect Dii Mgmt	For	For	For		
Isuzu Motors Ltd.	7202	06/28/2022	Japan	J24994113	Annual	03/31/2022	27.689	3.8	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Kajima Corp.	1812	06/28/2022	Japan	J29223120	Annual	03/31/2022	21.847	1	Approve Mgmt	For	For	For		
Kajima Corp.	1812	06/28/2022	Japan	J29223120	Annual	03/31/2022	21.847	2	Amend , Mgmt	For	For	For		
Kajima Corp.	1812	06/28/2022	Japan	J29223120	Annual	03/31/2022	21.847	3.1	Elect Dii Mgmt	For	For	For		
Kajima Corp.	1812	06/28/2022	Japan	J29223120	Annual	03/31/2022	21.847	3.2	Elect Dii Mgmt	For	For	For		
Kajima Corp.	1812	06/28/2022	Japan	J29223120	Annual	03/31/2022	21.847	3.3	Elect Dii Mgmt	For	For	For		
Kajima Corp.	1812	06/28/2022	Japan	J29223120	Annual	03/31/2022	21.847	3.4	Elect Dii Mgmt	For	For	For		
Kajima Corp.	1812	06/28/2022	Japan	J29223120	Annual	03/31/2022	21.847	3.5	Elect Dii Mgmt	For	For	For		
Kajima Corp.	1812	06/28/2022	Japan	J29223120	Annual	03/31/2022	21.847	3.6	Elect Dii Mgmt	For	For	For		
Kajima Corp.	1812	06/28/2022	Japan	J29223120	Annual	03/31/2022	21.847	3.7	Elect Dii Mgmt	For	For	For		
Kajima Corp.	1812	06/28/2022	Japan	J29223120	Annual	03/31/2022	21.847	3.8	Elect Dii Mgmt	For	For	For		
Kajima Corp.	1812	06/28/2022	Japan	J29223120	Annual	03/31/2022	21.847	3.9	Elect Dii Mgmt	For	For	For		
Kajima Corp.	1812	06/28/2022	Japan	J29223120	Annual	03/31/2022	21.847	3.10	Elect Dii Mgmt	For	For	For		
Kajima Corp.	1812	06/28/2022	Japan	J29223120	Annual	03/31/2022	21.847	3.11	Elect Dii Mgmt	For	For	For		
Kajima Corp.	1812	06/28/2022	Japan	J29223120	Annual	03/31/2022	21.847	3.12	Elect Dii Mgmt	For	For	For		
Kajima Corp.	1812	06/28/2022	Japan	J29223120	Annual	03/31/2022	21.847	3.13	Elect Dii Mgmt	For	For	For		
Kajima Corp.	1812	06/28/2022	Japan	J29223120	Annual	03/31/2022	21.847	4	Appoint Mgmt	For	Against	Against		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
KONAMI Group Corp.	9766	06/28/2022	Japan	J3600L101	Annual	03/31/2022	4.386	1	Amend , Mgmt	For	Refer	Against		
KONAMI Group Corp.	9766	06/28/2022	Japan	J3600L101	Annual	03/31/2022	4.386	2.1	Elect Dii Mgmt	For	For	For		
KONAMI Group Corp.	9766	06/28/2022	Japan	J3600L101	Annual	03/31/2022	4.386	2.2	Elect Dii Mgmt	For	For	For		
KONAMI Group Corp.	9766	06/28/2022	Japan	J3600L101	Annual	03/31/2022	4.386	2.3	Elect Dii Mgmt	For	For	For		
KONAMI Group Corp.	9766	06/28/2022	Japan	J3600L101	Annual	03/31/2022	4.386	2.4	Elect Dii Mgmt	For	For	For		
KONAMI Group Corp.	9766	06/28/2022	Japan	J3600L101	Annual	03/31/2022	4.386	2.5	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Kyocera Corp.	6971	06/28/2022	Japan	J37479110	Annual	03/31/2022	15.225	1	Approve Mgmt	For	For	For		
Kyocera Corp.	6971	06/28/2022	Japan	J37479110	Annual	03/31/2022	15.225	2	Amend , Mgmt	For	Refer	Against		
Kyocera Corp.	6971	06/28/2022	Japan	J37479110	Annual	03/31/2022	15.225	3	Appoint Mgmt	For	For	For		
Kyocera Corp.	6971	06/28/2022	Japan	J37479110	Annual	03/31/2022	15.225	4	Appoint Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
M3, Inc.	2413	06/28/2022	Japan	J4697J108	Annual	03/31/2022	20.907	1	Amend , Mgmt	For	Refer	Against		
M3, Inc.	2413	06/28/2022	Japan	J4697J108	Annual	03/31/2022	20.907	2.1	Elect Dii Mgmt	For	Refer	Against		
M3, Inc.	2413	06/28/2022	Japan	J4697J108	Annual	03/31/2022	20.907	2.2	Elect Dii Mgmt	For	For	For		
M3, Inc.	2413	06/28/2022	Japan	J4697J108	Annual	03/31/2022	20.907	2.3	Elect Dii Mgmt	For	For	For		
M3, Inc.	2413	06/28/2022	Japan	J4697J108	Annual	03/31/2022	20.907	2.4	Elect Dii Mgmt	For	For	For		
M3, Inc.	2413	06/28/2022	Japan	J4697J108	Annual	03/31/2022	20.907	2.5	Elect Dii Mgmt	For	For	For		
M3, Inc.	2413	06/28/2022	Japan	J4697J108	Annual	03/31/2022	20.907	2.6	Elect Dii Mgmt	For	For	For		
M3, Inc.	2413	06/28/2022	Japan	J4697J108	Annual	03/31/2022	20.907	3.1	Elect Dii Mgmt	For	For	For		
M3, Inc.	2413	06/28/2022	Japan	J4697J108	Annual	03/31/2022	20.907	3.2	Elect Dii Mgmt	For	For	For		
M3, Inc.	2413	06/28/2022	Japan	J4697J108	Annual	03/31/2022	20.907	3.3	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Makita Corp.	6586	06/28/2022	Japan	J39584107	Annual	03/31/2022	10.723	1	Approve Mgmt	For	For	For		
Makita Corp.	6586	06/28/2022	Japan	J39584107	Annual	03/31/2022	10.723	2	Amend , Mgmt	For	For	For		
Makita Corp.	6586	06/28/2022	Japan	J39584107	Annual	03/31/2022	10.723	3.1	Elect Dii Mgmt	For	Refer	Against		
Makita Corp.	6586	06/28/2022	Japan	J39584107	Annual	03/31/2022	10.723	3.2	Elect Dii Mgmt	For	For	For		
Makita Corp.	6586	06/28/2022	Japan	J39584107	Annual	03/31/2022	10.723	3.3	Elect Dii Mgmt	For	For	For		
Makita Corp.	6586	06/28/2022	Japan	J39584107	Annual	03/31/2022	10.723	3.4	Elect Dii Mgmt	For	For	For		
Makita Corp.	6586	06/28/2022	Japan	J39584107	Annual	03/31/2022	10.723	3.5	Elect Dii Mgmt	For	For	For		
Makita Corp.	6586	06/28/2022	Japan	J39584107	Annual	03/31/2022	10.723	3.6	Elect Dii Mgmt	For	For	For		
Makita Corp.	6586	06/28/2022	Japan	J39584107	Annual	03/31/2022	10.723	3.7	Elect Dii Mgmt	For	For	For		
Makita Corp.	6586	06/28/2022	Japan	J39584107	Annual	03/31/2022	10.723	3.8	Elect Dii Mgmt	For	For	For		

Makita Corp.	6586	06/28/2022	Japan	J39584107	Annual	03/31/2022	10.723	3.9	Elect Dii Mgmt	For	For	For		
Makita Corp.	6586	06/28/2022	Japan	J39584107	Annual	03/31/2022	10.723	3.10	Elect Dii Mgmt	For	For	For		
Makita Corp.	6586	06/28/2022	Japan	J39584107	Annual	03/31/2022	10.723	3.11	Elect Dii Mgmt	For	For	For		
Makita Corp.	6586	06/28/2022	Japan	J39584107	Annual	03/31/2022	10.723	4	Approve Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Mitsubishi Gas Chemical Co., Inc.	4182	06/28/2022	Japan	J43959113	Annual	03/31/2022	7.990	1	Amend , Mgmt	For	For	For		
Mitsubishi Gas Chemical Co., Inc.	4182	06/28/2022	Japan	J43959113	Annual	03/31/2022	7.990	2.1	Elect Dii Mgmt	For	For	For		
Mitsubishi Gas Chemical Co., Inc.	4182	06/28/2022	Japan	J43959113	Annual	03/31/2022	7.990	2.2	Elect Dii Mgmt	For	For	For		
Mitsubishi Gas Chemical Co., Inc.	4182	06/28/2022	Japan	J43959113	Annual	03/31/2022	7.990	2.3	Elect Dii Mgmt	For	For	For		
Mitsubishi Gas Chemical Co., Inc.	4182	06/28/2022	Japan	J43959113	Annual	03/31/2022	7.990	2.4	Elect Dii Mgmt	For	For	For		
Mitsubishi Gas Chemical Co., Inc.	4182	06/28/2022	Japan	J43959113	Annual	03/31/2022	7.990	2.5	Elect Dii Mgmt	For	For	For		
Mitsubishi Gas Chemical Co., Inc.	4182	06/28/2022	Japan	J43959113	Annual	03/31/2022	7.990	2.6	Elect Dii Mgmt	For	For	For		
Mitsubishi Gas Chemical Co., Inc.	4182	06/28/2022	Japan	J43959113	Annual	03/31/2022	7.990	2.7	Elect Dii Mgmt	For	For	For		
Mitsubishi Gas Chemical Co., Inc.	4182	06/28/2022	Japan	J43959113	Annual	03/31/2022	7.990	2.8	Elect Dii Mgmt	For	For	For		
Mitsubishi Gas Chemical Co., Inc.	4182	06/28/2022	Japan	J43959113	Annual	03/31/2022	7.990	2.9	Elect Dii Mgmt	For	For	For		
Mitsubishi Gas Chemical Co., Inc.	4182	06/28/2022	Japan	J43959113	Annual	03/31/2022	7.990	2.10	Elect Dii Mgmt	For	For	For		
Mitsubishi Gas Chemical Co., Inc.	4182	06/28/2022	Japan	J43959113	Annual	03/31/2022	7.990	2.11	Elect Dii Mgmt	For	For	For		
Mitsubishi Gas Chemical Co., Inc.	4182	06/28/2022	Japan	J43959113	Annual	03/31/2022	7.990	2.12	Elect Dii Mgmt	For	For	For		
Mitsubishi Gas Chemical Co., Inc.	4182	06/28/2022	Japan	J43959113	Annual	03/31/2022	7.990	3	Appoint Mgmt	For	Against	Against		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Mitsubishi HC Capital, Inc.	8593	06/28/2022	Japan	J4706D100	Annual	03/31/2022	31.902	1	Amend , Mgmt	For	For	For		
Mitsubishi HC Capital, Inc.	8593	06/28/2022	Japan	J4706D100	Annual	03/31/2022	31.902	2.1	Elect Dii Mgmt	For	For	For		
Mitsubishi HC Capital, Inc.	8593	06/28/2022	Japan	J4706D100	Annual	03/31/2022	31.902	2.2	Elect Dii Mgmt	For	For	For		
Mitsubishi HC Capital, Inc.	8593	06/28/2022	Japan	J4706D100	Annual	03/31/2022	31.902	2.3	Elect Dii Mgmt	For	For	For		
Mitsubishi HC Capital, Inc.	8593	06/28/2022	Japan	J4706D100	Annual	03/31/2022	31.902	2.4	Elect Dii Mgmt	For	For	For		
Mitsubishi HC Capital, Inc.	8593	06/28/2022	Japan	J4706D100	Annual	03/31/2022	31.902	2.5	Elect Dii Mgmt	For	For	For		
Mitsubishi HC Capital, Inc.	8593	06/28/2022	Japan	J4706D100	Annual	03/31/2022	31.902	2.6	Elect Dii Mgmt	For	For	For		
Mitsubishi HC Capital, Inc.	8593	06/28/2022	Japan	J4706D100	Annual	03/31/2022	31.902	2.7	Elect Dii Mgmt	For	For	For		
Mitsubishi HC Capital, Inc.	8593	06/28/2022	Japan	J4706D100	Annual	03/31/2022	31.902	2.8	Elect Dii Mgmt	For	For	For		
Mitsubishi HC Capital, Inc.	8593	06/28/2022	Japan	J4706D100	Annual	03/31/2022	31.902	2.9	Elect Dii Mgmt	For	For	For		
Mitsubishi HC Capital, Inc.	8593	06/28/2022	Japan	J4706D100	Annual	03/31/2022	31.902	2.10	Elect Dii Mgmt	For	For	For		
Mitsubishi HC Capital, Inc.	8593	06/28/2022	Japan	J4706D100	Annual	03/31/2022	31.902	3.1	Elect Dii Mgmt	For	Against	Against		
Mitsubishi HC Capital, Inc.	8593	06/28/2022	Japan	J4706D100	Annual	03/31/2022	31.902	3.2	Elect Dii Mgmt	For	For	For		
Mitsubishi HC Capital, Inc.	8593	06/28/2022	Japan	J4706D100	Annual	03/31/2022	31.902	3.3	Elect Dii Mgmt	For	For	For		
Mitsubishi HC Capital, Inc.	8593	06/28/2022	Japan	J4706D100	Annual	03/31/2022	31.902	3.4	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Nissan Chemical Corp.	4021	06/28/2022	Japan	J56988108	Annual	03/31/2022	5.787	1	Approve Mgmt	For	For	For		
Nissan Chemical Corp.	4021	06/28/2022	Japan	J56988108	Annual	03/31/2022	5.787	2	Amend , Mgmt	For	For	For		
Nissan Chemical Corp.	4021	06/28/2022	Japan	J56988108	Annual	03/31/2022	5.787	3.1	Elect Dii Mgmt	For	For	For		
Nissan Chemical Corp.	4021	06/28/2022	Japan	J56988108	Annual	03/31/2022	5.787	3.2	Elect Dii Mgmt	For	For	For		
Nissan Chemical Corp.	4021	06/28/2022	Japan	J56988108	Annual	03/31/2022	5.787	3.3	Elect Dii Mgmt	For	For	For		
Nissan Chemical Corp.	4021	06/28/2022	Japan	J56988108	Annual	03/31/2022	5.787	3.4	Elect Dii Mgmt	For	For	For		
Nissan Chemical Corp.	4021	06/28/2022	Japan	J56988108	Annual	03/31/2022	5.787	3.5	Elect Dii Mgmt	For	For	For		
Nissan Chemical Corp.	4021	06/28/2022	Japan	J56988108	Annual	03/31/2022	5.787	3.6	Elect Dii Mgmt	For	For	For		
Nissan Chemical Corp.	4021	06/28/2022	Japan	J56988108	Annual	03/31/2022	5.787	3.7	Elect Dii Mgmt	For	For	For		
Nissan Chemical Corp.	4021	06/28/2022	Japan	J56988108	Annual	03/31/2022	5.787	3.8	Elect Dii Mgmt	For	For	For		
Nissan Chemical Corp.	4021	06/28/2022	Japan	J56988108	Annual	03/31/2022	5.787	3.9	Elect Dii Mgmt	For	For	For		
Nissan Chemical Corp.	4021	06/28/2022	Japan	J56988108	Annual	03/31/2022	5.787	3.10	Elect Dii Mgmt	For	For	For		
Nissan Chemical Corp.	4021	06/28/2022	Japan	J56988108	Annual	03/31/2022	5.787	4.1	Appoint Mgmt	For	For	For		
Nissan Chemical Corp.	4021	06/28/2022	Japan	J56988108	Annual	03/31/2022	5.787	4.2	Appoint Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Nissan Motor Co., Ltd.	7201	06/28/2022	Japan	J57160129	Annual	03/31/2022	109.890	1	Approve Mgmt	For	For	For		
Nissan Motor Co., Ltd.	7201	06/28/2022	Japan	J57160129	Annual	03/31/2022	109.890	2	Amend , Mgmt	For	For	For		
Nissan Motor Co., Ltd.	7201	06/28/2022	Japan	J57160129	Annual	03/31/2022	109.890	3.1	Elect Dii Mgmt	For	For	For		
Nissan Motor Co., Ltd.	7201	06/28/2022	Japan	J57160129	Annual	03/31/2022	109.890	3.2	Elect Dii Mgmt	For	For	For		

Nissan Motor Co., Ltd.	7201	06/28/2022	Japan	J57160129	Annual	03/31/2022	109.890	3.3	Elect Dii Mgmt	For	For	For		
Nissan Motor Co., Ltd.	7201	06/28/2022	Japan	J57160129	Annual	03/31/2022	109.890	3.4	Elect Dii Mgmt	For	For	For		
Nissan Motor Co., Ltd.	7201	06/28/2022	Japan	J57160129	Annual	03/31/2022	109.890	3.5	Elect Dii Mgmt	For	For	For		
Nissan Motor Co., Ltd.	7201	06/28/2022	Japan	J57160129	Annual	03/31/2022	109.890	3.6	Elect Dii Mgmt	For	For	For		
Nissan Motor Co., Ltd.	7201	06/28/2022	Japan	J57160129	Annual	03/31/2022	109.890	3.7	Elect Dii Mgmt	For	For	For		
Nissan Motor Co., Ltd.	7201	06/28/2022	Japan	J57160129	Annual	03/31/2022	109.890	3.8	Elect Dii Mgmt	For	For	For		
Nissan Motor Co., Ltd.	7201	06/28/2022	Japan	J57160129	Annual	03/31/2022	109.890	3.9	Elect Dii Mgmt	For	Against	Against		
Nissan Motor Co., Ltd.	7201	06/28/2022	Japan	J57160129	Annual	03/31/2022	109.890	3.10	Elect Dii Mgmt	For	For	For		
Nissan Motor Co., Ltd.	7201	06/28/2022	Japan	J57160129	Annual	03/31/2022	109.890	3.11	Elect Dii Mgmt	For	For	For		
Nissan Motor Co., Ltd.	7201	06/28/2022	Japan	J57160129	Annual	03/31/2022	109.890	3.12	Elect Dii Mgmt	For	For	For		
Nissan Motor Co., Ltd.	7201	06/28/2022	Japan	J57160129	Annual	03/31/2022	109.890	4	Amend , SH	Against	Against	Against		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/	Voting F	Vote Instruction
Nisshin Seifun Group, Inc.	2002	06/28/2022	Japan	J57633109	Annual	03/31/2022	10.338	1	Approve Mgmt	For	For	For		
Nisshin Seifun Group, Inc.	2002	06/28/2022	Japan	J57633109	Annual	03/31/2022	10.338	2	Amend , Mgmt	For	For	For		
Nisshin Seifun Group, Inc.	2002	06/28/2022	Japan	J57633109	Annual	03/31/2022	10.338	3.1	Elect Dii Mgmt	For	For	For		
Nisshin Seifun Group, Inc.	2002	06/28/2022	Japan	J57633109	Annual	03/31/2022	10.338	3.2	Elect Dii Mgmt	For	For	For		
Nisshin Seifun Group, Inc.	2002	06/28/2022	Japan	J57633109	Annual	03/31/2022	10.338	3.3	Elect Dii Mgmt	For	For	For		
Nisshin Seifun Group, Inc.	2002	06/28/2022	Japan	J57633109	Annual	03/31/2022	10.338	3.4	Elect Dii Mgmt	For	For	For		
Nisshin Seifun Group, Inc.	2002	06/28/2022	Japan	J57633109	Annual	03/31/2022	10.338	3.5	Elect Dii Mgmt	For	For	For		
Nisshin Seifun Group, Inc.	2002	06/28/2022	Japan	J57633109	Annual	03/31/2022	10.338	3.6	Elect Dii Mgmt	For	For	For		
Nisshin Seifun Group, Inc.	2002	06/28/2022	Japan	J57633109	Annual	03/31/2022	10.338	3.7	Elect Dii Mgmt	For	For	For		
Nisshin Seifun Group, Inc.	2002	06/28/2022	Japan	J57633109	Annual	03/31/2022	10.338	3.8	Elect Dii Mgmt	For	For	For		
Nisshin Seifun Group, Inc.	2002	06/28/2022	Japan	J57633109	Annual	03/31/2022	10.338	3.9	Elect Dii Mgmt	For	For	For		
Nisshin Seifun Group, Inc.	2002	06/28/2022	Japan	J57633109	Annual	03/31/2022	10.338	3.10	Elect Dii Mgmt	For	For	For		
Nisshin Seifun Group, Inc.	2002	06/28/2022	Japan	J57633109	Annual	03/31/2022	10.338	4	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/	Voting F	Vote Instruction
Nissin Foods Holdings Co., Ltd.	2897	06/28/2022	Japan	J58063124	Annual	03/31/2022	3.229	1	Approve Mgmt	For	For	For		
Nissin Foods Holdings Co., Ltd.	2897	06/28/2022	Japan	J58063124	Annual	03/31/2022	3.229	2	Amend , Mgmt	For	For	For		
Nissin Foods Holdings Co., Ltd.	2897	06/28/2022	Japan	J58063124	Annual	03/31/2022	3.229	3.1	Elect Dii Mgmt	For	For	For		
Nissin Foods Holdings Co., Ltd.	2897	06/28/2022	Japan	J58063124	Annual	03/31/2022	3.229	3.2	Elect Dii Mgmt	For	For	For		
Nissin Foods Holdings Co., Ltd.	2897	06/28/2022	Japan	J58063124	Annual	03/31/2022	3.229	3.3	Elect Dii Mgmt	For	For	For		
Nissin Foods Holdings Co., Ltd.	2897	06/28/2022	Japan	J58063124	Annual	03/31/2022	3.229	3.4	Elect Dii Mgmt	For	For	For		
Nissin Foods Holdings Co., Ltd.	2897	06/28/2022	Japan	J58063124	Annual	03/31/2022	3.229	3.5	Elect Dii Mgmt	For	For	For		
Nissin Foods Holdings Co., Ltd.	2897	06/28/2022	Japan	J58063124	Annual	03/31/2022	3.229	3.6	Elect Dii Mgmt	For	For	For		
Nissin Foods Holdings Co., Ltd.	2897	06/28/2022	Japan	J58063124	Annual	03/31/2022	3.229	3.7	Elect Dii Mgmt	For	For	For		
Nissin Foods Holdings Co., Ltd.	2897	06/28/2022	Japan	J58063124	Annual	03/31/2022	3.229	3.8	Elect Dii Mgmt	For	For	For		
Nissin Foods Holdings Co., Ltd.	2897	06/28/2022	Japan	J58063124	Annual	03/31/2022	3.229	3.9	Elect Dii Mgmt	For	For	For		
Nissin Foods Holdings Co., Ltd.	2897	06/28/2022	Japan	J58063124	Annual	03/31/2022	3.229	4	Appoint Mgmt	For	For	For		
Nissin Foods Holdings Co., Ltd.	2897	06/28/2022	Japan	J58063124	Annual	03/31/2022	3.229	5	Approve Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/	Voting F	Vote Instruction
Osaka Gas Co., Ltd.	9532	06/28/2022	Japan	J62320130	Annual	03/31/2022	18.553	1	Approve Mgmt	For	For	For		
Osaka Gas Co., Ltd.	9532	06/28/2022	Japan	J62320130	Annual	03/31/2022	18.553	2	Amend , Mgmt	For	For	For		
Osaka Gas Co., Ltd.	9532	06/28/2022	Japan	J62320130	Annual	03/31/2022	18.553	3	Amend , Mgmt	For	Against	Against		
Osaka Gas Co., Ltd.	9532	06/28/2022	Japan	J62320130	Annual	03/31/2022	18.553	4.1	Elect Dii Mgmt	For	For	For		
Osaka Gas Co., Ltd.	9532	06/28/2022	Japan	J62320130	Annual	03/31/2022	18.553	4.2	Elect Dii Mgmt	For	For	For		
Osaka Gas Co., Ltd.	9532	06/28/2022	Japan	J62320130	Annual	03/31/2022	18.553	4.3	Elect Dii Mgmt	For	For	For		
Osaka Gas Co., Ltd.	9532	06/28/2022	Japan	J62320130	Annual	03/31/2022	18.553	4.4	Elect Dii Mgmt	For	For	For		
Osaka Gas Co., Ltd.	9532	06/28/2022	Japan	J62320130	Annual	03/31/2022	18.553	4.5	Elect Dii Mgmt	For	For	For		
Osaka Gas Co., Ltd.	9532	06/28/2022	Japan	J62320130	Annual	03/31/2022	18.553	4.6	Elect Dii Mgmt	For	For	For		
Osaka Gas Co., Ltd.	9532	06/28/2022	Japan	J62320130	Annual	03/31/2022	18.553	4.7	Elect Dii Mgmt	For	For	For		
Osaka Gas Co., Ltd.	9532	06/28/2022	Japan	J62320130	Annual	03/31/2022	18.553	4.8	Elect Dii Mgmt	For	For	For		
Osaka Gas Co., Ltd.	9532	06/28/2022	Japan	J62320130	Annual	03/31/2022	18.553	4.9	Elect Dii Mgmt	For	For	For		
Osaka Gas Co., Ltd.	9532	06/28/2022	Japan	J62320130	Annual	03/31/2022	18.553	4.10	Elect Dii Mgmt	For	For	For		
Osaka Gas Co., Ltd.	9532	06/28/2022	Japan	J62320130	Annual	03/31/2022	18.553	5	Appoint Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/	Voting F	Vote Instruction

SECOM Co., Ltd.	9735	06/28/2022	Japan	J69972107	Annual	03/31/2022	9.978	1	Approve Mgmt	For	For	For		
SECOM Co., Ltd.	9735	06/28/2022	Japan	J69972107	Annual	03/31/2022	9.978	2	Amend , Mgmt	For	For	For		
SECOM Co., Ltd.	9735	06/28/2022	Japan	J69972107	Annual	03/31/2022	9.978	3.1	Elect Dii Mgmt	For	For	For		
SECOM Co., Ltd.	9735	06/28/2022	Japan	J69972107	Annual	03/31/2022	9.978	3.2	Elect Dii Mgmt	For	For	For		
SECOM Co., Ltd.	9735	06/28/2022	Japan	J69972107	Annual	03/31/2022	9.978	3.3	Elect Dii Mgmt	For	For	For		
SECOM Co., Ltd.	9735	06/28/2022	Japan	J69972107	Annual	03/31/2022	9.978	3.4	Elect Dii Mgmt	For	For	For		
SECOM Co., Ltd.	9735	06/28/2022	Japan	J69972107	Annual	03/31/2022	9.978	3.5	Elect Dii Mgmt	For	For	For		
SECOM Co., Ltd.	9735	06/28/2022	Japan	J69972107	Annual	03/31/2022	9.978	3.6	Elect Dii Mgmt	For	For	For		
SECOM Co., Ltd.	9735	06/28/2022	Japan	J69972107	Annual	03/31/2022	9.978	3.7	Elect Dii Mgmt	For	For	For		
SECOM Co., Ltd.	9735	06/28/2022	Japan	J69972107	Annual	03/31/2022	9.978	3.8	Elect Dii Mgmt	For	For	For		
SECOM Co., Ltd.	9735	06/28/2022	Japan	J69972107	Annual	03/31/2022	9.978	3.9	Elect Dii Mgmt	For	For	For		
SECOM Co., Ltd.	9735	06/28/2022	Japan	J69972107	Annual	03/31/2022	9.978	3.10	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Seiko Epson Corp.	6724	06/28/2022	Japan	J7030F105	Annual	03/31/2022	13.995	1	Approve Mgmt	For	For	For		
Seiko Epson Corp.	6724	06/28/2022	Japan	J7030F105	Annual	03/31/2022	13.995	2	Amend , Mgmt	For	Refer	Against		
Seiko Epson Corp.	6724	06/28/2022	Japan	J7030F105	Annual	03/31/2022	13.995	3.1	Elect Dii Mgmt	For	For	For		
Seiko Epson Corp.	6724	06/28/2022	Japan	J7030F105	Annual	03/31/2022	13.995	3.2	Elect Dii Mgmt	For	For	For		
Seiko Epson Corp.	6724	06/28/2022	Japan	J7030F105	Annual	03/31/2022	13.995	3.3	Elect Dii Mgmt	For	For	For		
Seiko Epson Corp.	6724	06/28/2022	Japan	J7030F105	Annual	03/31/2022	13.995	3.4	Elect Dii Mgmt	For	For	For		
Seiko Epson Corp.	6724	06/28/2022	Japan	J7030F105	Annual	03/31/2022	13.995	3.5	Elect Dii Mgmt	For	For	For		
Seiko Epson Corp.	6724	06/28/2022	Japan	J7030F105	Annual	03/31/2022	13.995	3.6	Elect Dii Mgmt	For	For	For		
Seiko Epson Corp.	6724	06/28/2022	Japan	J7030F105	Annual	03/31/2022	13.995	4.1	Elect Dii Mgmt	For	Against	Against		
Seiko Epson Corp.	6724	06/28/2022	Japan	J7030F105	Annual	03/31/2022	13.995	4.2	Elect Dii Mgmt	For	For	For		
Seiko Epson Corp.	6724	06/28/2022	Japan	J7030F105	Annual	03/31/2022	13.995	4.3	Elect Dii Mgmt	For	For	For		
Seiko Epson Corp.	6724	06/28/2022	Japan	J7030F105	Annual	03/31/2022	13.995	4.4	Elect Dii Mgmt	For	For	For		
Seiko Epson Corp.	6724	06/28/2022	Japan	J7030F105	Annual	03/31/2022	13.995	5	Approve Mgmt	For	For	For		
Seiko Epson Corp.	6724	06/28/2022	Japan	J7030F105	Annual	03/31/2022	13.995	6	Approve Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
SG Holdings Co., Ltd.	9143	06/28/2022	Japan	J7134P108	Annual	03/31/2022	15.104	1	Amend , Mgmt	For	For	For		
SG Holdings Co., Ltd.	9143	06/28/2022	Japan	J7134P108	Annual	03/31/2022	15.104	2.1	Elect Dii Mgmt	For	For	For		
SG Holdings Co., Ltd.	9143	06/28/2022	Japan	J7134P108	Annual	03/31/2022	15.104	2.2	Elect Dii Mgmt	For	For	For		
SG Holdings Co., Ltd.	9143	06/28/2022	Japan	J7134P108	Annual	03/31/2022	15.104	2.3	Elect Dii Mgmt	For	For	For		
SG Holdings Co., Ltd.	9143	06/28/2022	Japan	J7134P108	Annual	03/31/2022	15.104	2.4	Elect Dii Mgmt	For	For	For		
SG Holdings Co., Ltd.	9143	06/28/2022	Japan	J7134P108	Annual	03/31/2022	15.104	2.5	Elect Dii Mgmt	For	For	For		
SG Holdings Co., Ltd.	9143	06/28/2022	Japan	J7134P108	Annual	03/31/2022	15.104	2.6	Elect Dii Mgmt	For	For	For		
SG Holdings Co., Ltd.	9143	06/28/2022	Japan	J7134P108	Annual	03/31/2022	15.104	2.7	Elect Dii Mgmt	For	For	For		
SG Holdings Co., Ltd.	9143	06/28/2022	Japan	J7134P108	Annual	03/31/2022	15.104	2.8	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Shimadzu Corp.	7701	06/28/2022	Japan	J72165129	Annual	03/31/2022	11.227	1	Approve Mgmt	For	For	For		
Shimadzu Corp.	7701	06/28/2022	Japan	J72165129	Annual	03/31/2022	11.227	2	Amend , Mgmt	For	For	For		
Shimadzu Corp.	7701	06/28/2022	Japan	J72165129	Annual	03/31/2022	11.227	3.1	Elect Dii Mgmt	For	For	For		
Shimadzu Corp.	7701	06/28/2022	Japan	J72165129	Annual	03/31/2022	11.227	3.2	Elect Dii Mgmt	For	For	For		
Shimadzu Corp.	7701	06/28/2022	Japan	J72165129	Annual	03/31/2022	11.227	3.3	Elect Dii Mgmt	For	For	For		
Shimadzu Corp.	7701	06/28/2022	Japan	J72165129	Annual	03/31/2022	11.227	3.4	Elect Dii Mgmt	For	For	For		
Shimadzu Corp.	7701	06/28/2022	Japan	J72165129	Annual	03/31/2022	11.227	3.5	Elect Dii Mgmt	For	For	For		
Shimadzu Corp.	7701	06/28/2022	Japan	J72165129	Annual	03/31/2022	11.227	3.6	Elect Dii Mgmt	For	For	For		
Shimadzu Corp.	7701	06/28/2022	Japan	J72165129	Annual	03/31/2022	11.227	3.7	Elect Dii Mgmt	For	For	For		
Shimadzu Corp.	7701	06/28/2022	Japan	J72165129	Annual	03/31/2022	11.227	3.8	Elect Dii Mgmt	For	For	For		
Shimadzu Corp.	7701	06/28/2022	Japan	J72165129	Annual	03/31/2022	11.227	4	Appoint Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Sony Group Corp.	6758	06/28/2022	Japan	J76379106	Annual	03/31/2022	59.824	1	Amend , Mgmt	For	For	For		
Sony Group Corp.	6758	06/28/2022	Japan	J76379106	Annual	03/31/2022	59.824	2.1	Elect Dii Mgmt	For	For	For		
Sony Group Corp.	6758	06/28/2022	Japan	J76379106	Annual	03/31/2022	59.824	2.2	Elect Dii Mgmt	For	For	For		
Sony Group Corp.	6758	06/28/2022	Japan	J76379106	Annual	03/31/2022	59.824	2.3	Elect Dii Mgmt	For	For	For		
Sony Group Corp.	6758	06/28/2022	Japan	J76379106	Annual	03/31/2022	59.824	2.4	Elect Dii Mgmt	For	For	For		

Sony Group Corp.	6758	06/28/2022	Japan	J76379106	Annual	03/31/2022	59.824	2.5	Elect Dii Mgmt	For	For	For		
Sony Group Corp.	6758	06/28/2022	Japan	J76379106	Annual	03/31/2022	59.824	2.6	Elect Dii Mgmt	For	For	For		
Sony Group Corp.	6758	06/28/2022	Japan	J76379106	Annual	03/31/2022	59.824	2.7	Elect Dii Mgmt	For	For	For		
Sony Group Corp.	6758	06/28/2022	Japan	J76379106	Annual	03/31/2022	59.824	2.8	Elect Dii Mgmt	For	For	For		
Sony Group Corp.	6758	06/28/2022	Japan	J76379106	Annual	03/31/2022	59.824	2.9	Elect Dii Mgmt	For	For	For		
Sony Group Corp.	6758	06/28/2022	Japan	J76379106	Annual	03/31/2022	59.824	2.10	Elect Dii Mgmt	For	For	For		
Sony Group Corp.	6758	06/28/2022	Japan	J76379106	Annual	03/31/2022	59.824	3	Approve Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Stanley Electric Co., Ltd.	6923	06/28/2022	Japan	J76637115	Annual	03/31/2022	6.472	1	Amend , Mgmt	For	For	For		
Stanley Electric Co., Ltd.	6923	06/28/2022	Japan	J76637115	Annual	03/31/2022	6.472	2.1	Elect Dii Mgmt	For	For	For		
Stanley Electric Co., Ltd.	6923	06/28/2022	Japan	J76637115	Annual	03/31/2022	6.472	2.2	Elect Dii Mgmt	For	For	For		
Stanley Electric Co., Ltd.	6923	06/28/2022	Japan	J76637115	Annual	03/31/2022	6.472	2.3	Elect Dii Mgmt	For	For	For		
Stanley Electric Co., Ltd.	6923	06/28/2022	Japan	J76637115	Annual	03/31/2022	6.472	2.4	Elect Dii Mgmt	For	For	For		
Stanley Electric Co., Ltd.	6923	06/28/2022	Japan	J76637115	Annual	03/31/2022	6.472	2.5	Elect Dii Mgmt	For	For	For		
Stanley Electric Co., Ltd.	6923	06/28/2022	Japan	J76637115	Annual	03/31/2022	6.472	2.6	Elect Dii Mgmt	For	For	For		
Stanley Electric Co., Ltd.	6923	06/28/2022	Japan	J76637115	Annual	03/31/2022	6.472	2.7	Elect Dii Mgmt	For	For	For		
Stanley Electric Co., Ltd.	6923	06/28/2022	Japan	J76637115	Annual	03/31/2022	6.472	2.8	Elect Dii Mgmt	For	For	For		
Stanley Electric Co., Ltd.	6923	06/28/2022	Japan	J76637115	Annual	03/31/2022	6.472	2.9	Elect Dii Mgmt	For	For	For		
Stanley Electric Co., Ltd.	6923	06/28/2022	Japan	J76637115	Annual	03/31/2022	6.472	2.10	Elect Dii Mgmt	For	For	For		
Stanley Electric Co., Ltd.	6923	06/28/2022	Japan	J76637115	Annual	03/31/2022	6.472	3	Appoint Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
T&D Holdings, Inc.	8795	06/28/2022	Japan	J86796109	Annual	03/31/2022	25.579	1	Approve Mgmt	For	For	For		
T&D Holdings, Inc.	8795	06/28/2022	Japan	J86796109	Annual	03/31/2022	25.579	2	Amend , Mgmt	For	For	For		
T&D Holdings, Inc.	8795	06/28/2022	Japan	J86796109	Annual	03/31/2022	25.579	3.1	Elect Dii Mgmt	For	For	For		
T&D Holdings, Inc.	8795	06/28/2022	Japan	J86796109	Annual	03/31/2022	25.579	3.2	Elect Dii Mgmt	For	For	For		
T&D Holdings, Inc.	8795	06/28/2022	Japan	J86796109	Annual	03/31/2022	25.579	3.3	Elect Dii Mgmt	For	For	For		
T&D Holdings, Inc.	8795	06/28/2022	Japan	J86796109	Annual	03/31/2022	25.579	3.4	Elect Dii Mgmt	For	For	For		
T&D Holdings, Inc.	8795	06/28/2022	Japan	J86796109	Annual	03/31/2022	25.579	3.5	Elect Dii Mgmt	For	For	For		
T&D Holdings, Inc.	8795	06/28/2022	Japan	J86796109	Annual	03/31/2022	25.579	3.6	Elect Dii Mgmt	For	For	For		
T&D Holdings, Inc.	8795	06/28/2022	Japan	J86796109	Annual	03/31/2022	25.579	3.7	Elect Dii Mgmt	For	For	For		
T&D Holdings, Inc.	8795	06/28/2022	Japan	J86796109	Annual	03/31/2022	25.579	3.8	Elect Dii Mgmt	For	For	For		
T&D Holdings, Inc.	8795	06/28/2022	Japan	J86796109	Annual	03/31/2022	25.579	4.1	Elect Dii Mgmt	For	Against	Against		
T&D Holdings, Inc.	8795	06/28/2022	Japan	J86796109	Annual	03/31/2022	25.579	4.2	Elect Dii Mgmt	For	Against	Against		
T&D Holdings, Inc.	8795	06/28/2022	Japan	J86796109	Annual	03/31/2022	25.579	4.3	Elect Dii Mgmt	For	For	For		
T&D Holdings, Inc.	8795	06/28/2022	Japan	J86796109	Annual	03/31/2022	25.579	4.4	Elect Dii Mgmt	For	For	For		
T&D Holdings, Inc.	8795	06/28/2022	Japan	J86796109	Annual	03/31/2022	25.579	4.5	Elect Dii Mgmt	For	For	For		
T&D Holdings, Inc.	8795	06/28/2022	Japan	J86796109	Annual	03/31/2022	25.579	5	Elect Alt Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
TAISEI Corp.	1801	06/28/2022	Japan	J79561148	Annual	03/31/2022	9.296	1	Approve Mgmt	For	For	For		
TAISEI Corp.	1801	06/28/2022	Japan	J79561148	Annual	03/31/2022	9.296	2	Amend , Mgmt	For	Refer	Against		
TAISEI Corp.	1801	06/28/2022	Japan	J79561148	Annual	03/31/2022	9.296	3.1	Elect Dii Mgmt	For	For	For		
TAISEI Corp.	1801	06/28/2022	Japan	J79561148	Annual	03/31/2022	9.296	3.2	Elect Dii Mgmt	For	For	For		
TAISEI Corp.	1801	06/28/2022	Japan	J79561148	Annual	03/31/2022	9.296	3.3	Elect Dii Mgmt	For	For	For		
TAISEI Corp.	1801	06/28/2022	Japan	J79561148	Annual	03/31/2022	9.296	3.4	Elect Dii Mgmt	For	For	For		
TAISEI Corp.	1801	06/28/2022	Japan	J79561148	Annual	03/31/2022	9.296	3.5	Elect Dii Mgmt	For	For	For		
TAISEI Corp.	1801	06/28/2022	Japan	J79561148	Annual	03/31/2022	9.296	3.6	Elect Dii Mgmt	For	For	For		
TAISEI Corp.	1801	06/28/2022	Japan	J79561148	Annual	03/31/2022	9.296	3.7	Elect Dii Mgmt	For	For	For		
TAISEI Corp.	1801	06/28/2022	Japan	J79561148	Annual	03/31/2022	9.296	3.8	Elect Dii Mgmt	For	For	For		
TAISEI Corp.	1801	06/28/2022	Japan	J79561148	Annual	03/31/2022	9.296	3.9	Elect Dii Mgmt	For	For	For		
TAISEI Corp.	1801	06/28/2022	Japan	J79561148	Annual	03/31/2022	9.296	3.10	Elect Dii Mgmt	For	For	For		
TAISEI Corp.	1801	06/28/2022	Japan	J79561148	Annual	03/31/2022	9.296	3.11	Elect Dii Mgmt	For	For	For		
TAISEI Corp.	1801	06/28/2022	Japan	J79561148	Annual	03/31/2022	9.296	3.12	Elect Dii Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
The Chiba Bank, Ltd.	8331	06/28/2022	Japan	J05670104	Annual	03/31/2022	27.433	1	Approve Mgmt	For	For	For		
The Chiba Bank, Ltd.	8331	06/28/2022	Japan	J05670104	Annual	03/31/2022	27.433	2	Amend , Mgmt	For	For	For		

The Chiba Bank, Ltd.	8331	06/28/2022	Japan	J05670104	Annual	03/31/2022	27.433	3.1	Elect Dir Mgmt	For	Against	Against
The Chiba Bank, Ltd.	8331	06/28/2022	Japan	J05670104	Annual	03/31/2022	27.433	3.2	Elect Dir Mgmt	For	For	For
The Chiba Bank, Ltd.	8331	06/28/2022	Japan	J05670104	Annual	03/31/2022	27.433	3.3	Elect Dir Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	1	Approve Mgmt	For	For	For
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	2	Amend , Mgmt	For	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	3	Amend , Mgmt	For	For	For
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	4.1	Elect Dir Mgmt	For	For	For
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	4.2	Elect Dir Mgmt	For	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	4.3	Elect Dir Mgmt	For	For	For
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	4.4	Elect Dir Mgmt	For	For	For
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	4.5	Elect Dir Mgmt	For	For	For
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	4.6	Elect Dir Mgmt	For	For	For
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	4.7	Elect Dir Mgmt	For	For	For
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	4.8	Elect Dir Mgmt	For	For	For
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	4.9	Elect Dir Mgmt	For	For	For
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	4.10	Elect Dir Mgmt	For	For	For
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	4.11	Elect Dir Mgmt	For	For	For
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	4.12	Elect Dir Mgmt	For	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	4.13	Elect Dir Mgmt	For	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	5	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	6	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	7	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	8	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	9	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	10	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	11	Approve SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	12	Remove SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	13	Amend , SH	Against	For	For
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	14	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	15	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	16	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	17	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	18	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	19	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	20	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	21	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	22	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	23	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	24	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	25	Amend , SH	Against	For	For
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	26	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	27	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	28	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	29	Amend , SH	Against	Against	Against
The Kansai Electric Power Co., Inc.	9503	06/28/2022	Japan	J30169106	Annual	03/31/2022	35.850	30	Amend , SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
ZOSO, Inc.	3092	06/28/2022	Japan	J9893A108	Annual	03/31/2022	6.077	1	Approve Mgmt	For	For	For
ZOSO, Inc.	3092	06/28/2022	Japan	J9893A108	Annual	03/31/2022	6.077	2	Amend , Mgmt	For	Refer	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
BOC Hong Kong (Holdings) Limited	2388	06/29/2022	Hong Kc	Y0920U103	Annual	06/22/2022	172.813	1	Accept f Mgmt	For	For	For
BOC Hong Kong (Holdings) Limited	2388	06/29/2022	Hong Kc	Y0920U103	Annual	06/22/2022	172.813	2	Approve Mgmt	For	For	For
BOC Hong Kong (Holdings) Limited	2388	06/29/2022	Hong Kc	Y0920U103	Annual	06/22/2022	172.813	3a	Elect Lit Mgmt	For	For	For
BOC Hong Kong (Holdings) Limited	2388	06/29/2022	Hong Kc	Y0920U103	Annual	06/22/2022	172.813	3b	Elect Lit Mgmt	For	For	For
BOC Hong Kong (Holdings) Limited	2388	06/29/2022	Hong Kc	Y0920U103	Annual	06/22/2022	172.813	3c	Elect Fu Mgmt	For	For	For

BOC Hong Kong (Holdings) Limited	2388	06/29/2022	Hong Kc	Y0920U103	Annual	06/22/2022	172.813	4	Approve	Mgmt	For	For	For
BOC Hong Kong (Holdings) Limited	2388	06/29/2022	Hong Kc	Y0920U103	Annual	06/22/2022	172.813	5	Approve	Mgmt	For	For	For
BOC Hong Kong (Holdings) Limited	2388	06/29/2022	Hong Kc	Y0920U103	Annual	06/22/2022	172.813	6	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction	
Dai Nippon Printing Co., Ltd.	7912	06/29/2022	Japan	J10584142	Annual	03/31/2022	10.585	1	Approve	Mgmt	For	For	For
Dai Nippon Printing Co., Ltd.	7912	06/29/2022	Japan	J10584142	Annual	03/31/2022	10.585	2	Amend ,	Mgmt	For	For	For
Dai Nippon Printing Co., Ltd.	7912	06/29/2022	Japan	J10584142	Annual	03/31/2022	10.585	3.1	Elect Dii	Mgmt	For	For	For
Dai Nippon Printing Co., Ltd.	7912	06/29/2022	Japan	J10584142	Annual	03/31/2022	10.585	3.2	Elect Dii	Mgmt	For	For	For
Dai Nippon Printing Co., Ltd.	7912	06/29/2022	Japan	J10584142	Annual	03/31/2022	10.585	3.3	Elect Dii	Mgmt	For	For	For
Dai Nippon Printing Co., Ltd.	7912	06/29/2022	Japan	J10584142	Annual	03/31/2022	10.585	3.4	Elect Dii	Mgmt	For	For	For
Dai Nippon Printing Co., Ltd.	7912	06/29/2022	Japan	J10584142	Annual	03/31/2022	10.585	3.5	Elect Dii	Mgmt	For	For	For
Dai Nippon Printing Co., Ltd.	7912	06/29/2022	Japan	J10584142	Annual	03/31/2022	10.585	3.6	Elect Dii	Mgmt	For	For	For
Dai Nippon Printing Co., Ltd.	7912	06/29/2022	Japan	J10584142	Annual	03/31/2022	10.585	3.7	Elect Dii	Mgmt	For	For	For
Dai Nippon Printing Co., Ltd.	7912	06/29/2022	Japan	J10584142	Annual	03/31/2022	10.585	3.8	Elect Dii	Mgmt	For	For	For
Dai Nippon Printing Co., Ltd.	7912	06/29/2022	Japan	J10584142	Annual	03/31/2022	10.585	3.9	Elect Dii	Mgmt	For	For	For
Dai Nippon Printing Co., Ltd.	7912	06/29/2022	Japan	J10584142	Annual	03/31/2022	10.585	3.10	Elect Dii	Mgmt	For	For	For
Dai Nippon Printing Co., Ltd.	7912	06/29/2022	Japan	J10584142	Annual	03/31/2022	10.585	3.11	Elect Dii	Mgmt	For	For	For
Dai Nippon Printing Co., Ltd.	7912	06/29/2022	Japan	J10584142	Annual	03/31/2022	10.585	3.12	Elect Dii	Mgmt	For	For	For
Dai Nippon Printing Co., Ltd.	7912	06/29/2022	Japan	J10584142	Annual	03/31/2022	10.585	4	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction	
DAIKIN INDUSTRIES Ltd.	6367	06/29/2022	Japan	J10038115	Annual	03/31/2022	11.807	1	Approve	Mgmt	For	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/29/2022	Japan	J10038115	Annual	03/31/2022	11.807	2	Amend ,	Mgmt	For	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/29/2022	Japan	J10038115	Annual	03/31/2022	11.807	3.1	Elect Dii	Mgmt	For	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/29/2022	Japan	J10038115	Annual	03/31/2022	11.807	3.2	Elect Dii	Mgmt	For	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/29/2022	Japan	J10038115	Annual	03/31/2022	11.807	3.3	Elect Dii	Mgmt	For	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/29/2022	Japan	J10038115	Annual	03/31/2022	11.807	3.4	Elect Dii	Mgmt	For	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/29/2022	Japan	J10038115	Annual	03/31/2022	11.807	3.5	Elect Dii	Mgmt	For	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/29/2022	Japan	J10038115	Annual	03/31/2022	11.807	3.6	Elect Dii	Mgmt	For	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/29/2022	Japan	J10038115	Annual	03/31/2022	11.807	3.7	Elect Dii	Mgmt	For	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/29/2022	Japan	J10038115	Annual	03/31/2022	11.807	3.8	Elect Dii	Mgmt	For	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/29/2022	Japan	J10038115	Annual	03/31/2022	11.807	3.9	Elect Dii	Mgmt	For	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/29/2022	Japan	J10038115	Annual	03/31/2022	11.807	3.10	Elect Dii	Mgmt	For	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/29/2022	Japan	J10038115	Annual	03/31/2022	11.807	3.11	Elect Dii	Mgmt	For	For	For
DAIKIN INDUSTRIES Ltd.	6367	06/29/2022	Japan	J10038115	Annual	03/31/2022	11.807	4	Appoint	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction	
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	1	Approve	Mgmt	For	For	For
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	2	Amend ,	Mgmt	For	For	For
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	3	Amend ,	Mgmt	For	Refer	Against
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	4.1	Elect Dii	Mgmt	For	For	For
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	4.2	Elect Dii	Mgmt	For	For	For
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	4.3	Elect Dii	Mgmt	For	For	For
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	4.4	Elect Dii	Mgmt	For	For	For
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	4.5	Elect Dii	Mgmt	For	For	For
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	4.6	Elect Dii	Mgmt	For	For	For
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	4.7	Elect Dii	Mgmt	For	For	For
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	4.8	Elect Dii	Mgmt	For	For	For
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	4.9	Elect Dii	Mgmt	For	For	For
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	4.10	Elect Dii	Mgmt	For	For	For
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	4.11	Elect Dii	Mgmt	For	For	For
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	4.12	Elect Dii	Mgmt	For	For	For
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	4.13	Elect Dii	Mgmt	For	For	For
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	4.14	Elect Dii	Mgmt	For	For	For
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	4.15	Elect Dii	Mgmt	For	For	For
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	5.1	Appoint	Mgmt	For	For	For
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	5.2	Appoint	Mgmt	For	For	For

Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	6	Approve	Mgmt	For	For	For
Daiwa House Industry Co., Ltd.	1925	06/29/2022	Japan	J11508124	Annual	03/31/2022	27.066	7	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
DISCO Corp.	6146	06/29/2022	Japan	J12327102	Annual	03/31/2022	1.320	1	Approve	Mgmt	For	For	For
DISCO Corp.	6146	06/29/2022	Japan	J12327102	Annual	03/31/2022	1.320	2	Amend	Mgmt	For	For	For
DISCO Corp.	6146	06/29/2022	Japan	J12327102	Annual	03/31/2022	1.320	3.1	Elect Dii	Mgmt	For	Against	Against
DISCO Corp.	6146	06/29/2022	Japan	J12327102	Annual	03/31/2022	1.320	3.2	Elect Dii	Mgmt	For	For	For
DISCO Corp.	6146	06/29/2022	Japan	J12327102	Annual	03/31/2022	1.320	3.3	Elect Dii	Mgmt	For	For	For
DISCO Corp.	6146	06/29/2022	Japan	J12327102	Annual	03/31/2022	1.320	3.4	Elect Dii	Mgmt	For	For	For
DISCO Corp.	6146	06/29/2022	Japan	J12327102	Annual	03/31/2022	1.320	3.5	Elect Dii	Mgmt	For	For	For
DISCO Corp.	6146	06/29/2022	Japan	J12327102	Annual	03/31/2022	1.320	3.6	Elect Dii	Mgmt	For	For	For
DISCO Corp.	6146	06/29/2022	Japan	J12327102	Annual	03/31/2022	1.320	3.7	Elect Dii	Mgmt	For	For	For
DISCO Corp.	6146	06/29/2022	Japan	J12327102	Annual	03/31/2022	1.320	3.8	Elect Dii	Mgmt	For	For	For
DISCO Corp.	6146	06/29/2022	Japan	J12327102	Annual	03/31/2022	1.320	3.9	Elect Dii	Mgmt	For	For	For
DISCO Corp.	6146	06/29/2022	Japan	J12327102	Annual	03/31/2022	1.320	3.10	Elect Dii	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
FANUC Corp.	6954	06/29/2022	Japan	J13440102	Annual	03/31/2022	9.079	1	Approve	Mgmt	For	For	For
FANUC Corp.	6954	06/29/2022	Japan	J13440102	Annual	03/31/2022	9.079	2	Amend	Mgmt	For	For	For
FANUC Corp.	6954	06/29/2022	Japan	J13440102	Annual	03/31/2022	9.079	3.1	Elect Dii	Mgmt	For	For	For
FANUC Corp.	6954	06/29/2022	Japan	J13440102	Annual	03/31/2022	9.079	3.2	Elect Dii	Mgmt	For	For	For
FANUC Corp.	6954	06/29/2022	Japan	J13440102	Annual	03/31/2022	9.079	3.3	Elect Dii	Mgmt	For	For	For
FANUC Corp.	6954	06/29/2022	Japan	J13440102	Annual	03/31/2022	9.079	3.4	Elect Dii	Mgmt	For	For	For
FANUC Corp.	6954	06/29/2022	Japan	J13440102	Annual	03/31/2022	9.079	3.5	Elect Dii	Mgmt	For	For	For
FANUC Corp.	6954	06/29/2022	Japan	J13440102	Annual	03/31/2022	9.079	3.6	Elect Dii	Mgmt	For	For	For
FANUC Corp.	6954	06/29/2022	Japan	J13440102	Annual	03/31/2022	9.079	4	Elect All	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
FUJIFILM Holdings Corp.	4901	06/29/2022	Japan	J14208102	Annual	03/31/2022	17.082	1	Approve	Mgmt	For	For	For
FUJIFILM Holdings Corp.	4901	06/29/2022	Japan	J14208102	Annual	03/31/2022	17.082	2	Amend	Mgmt	For	Refer	Against
FUJIFILM Holdings Corp.	4901	06/29/2022	Japan	J14208102	Annual	03/31/2022	17.082	3.1	Elect Dii	Mgmt	For	For	For
FUJIFILM Holdings Corp.	4901	06/29/2022	Japan	J14208102	Annual	03/31/2022	17.082	3.2	Elect Dii	Mgmt	For	For	For
FUJIFILM Holdings Corp.	4901	06/29/2022	Japan	J14208102	Annual	03/31/2022	17.082	3.3	Elect Dii	Mgmt	For	For	For
FUJIFILM Holdings Corp.	4901	06/29/2022	Japan	J14208102	Annual	03/31/2022	17.082	3.4	Elect Dii	Mgmt	For	For	For
FUJIFILM Holdings Corp.	4901	06/29/2022	Japan	J14208102	Annual	03/31/2022	17.082	3.5	Elect Dii	Mgmt	For	For	For
FUJIFILM Holdings Corp.	4901	06/29/2022	Japan	J14208102	Annual	03/31/2022	17.082	3.6	Elect Dii	Mgmt	For	For	For
FUJIFILM Holdings Corp.	4901	06/29/2022	Japan	J14208102	Annual	03/31/2022	17.082	3.7	Elect Dii	Mgmt	For	For	For
FUJIFILM Holdings Corp.	4901	06/29/2022	Japan	J14208102	Annual	03/31/2022	17.082	3.8	Elect Dii	Mgmt	For	For	For
FUJIFILM Holdings Corp.	4901	06/29/2022	Japan	J14208102	Annual	03/31/2022	17.082	3.9	Elect Dii	Mgmt	For	For	For
FUJIFILM Holdings Corp.	4901	06/29/2022	Japan	J14208102	Annual	03/31/2022	17.082	3.10	Elect Dii	Mgmt	For	For	For
FUJIFILM Holdings Corp.	4901	06/29/2022	Japan	J14208102	Annual	03/31/2022	17.082	3.11	Elect Dii	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Hakuhodo DY Holdings, Inc.	2433	06/29/2022	Japan	J19174101	Annual	03/31/2022	11.864	1	Approve	Mgmt	For	For	For
Hakuhodo DY Holdings, Inc.	2433	06/29/2022	Japan	J19174101	Annual	03/31/2022	11.864	2	Amend	Mgmt	For	For	For
Hakuhodo DY Holdings, Inc.	2433	06/29/2022	Japan	J19174101	Annual	03/31/2022	11.864	3.1	Elect Dii	Mgmt	For	For	For
Hakuhodo DY Holdings, Inc.	2433	06/29/2022	Japan	J19174101	Annual	03/31/2022	11.864	3.2	Elect Dii	Mgmt	For	For	For
Hakuhodo DY Holdings, Inc.	2433	06/29/2022	Japan	J19174101	Annual	03/31/2022	11.864	3.3	Elect Dii	Mgmt	For	For	For
Hakuhodo DY Holdings, Inc.	2433	06/29/2022	Japan	J19174101	Annual	03/31/2022	11.864	3.4	Elect Dii	Mgmt	For	For	For
Hakuhodo DY Holdings, Inc.	2433	06/29/2022	Japan	J19174101	Annual	03/31/2022	11.864	3.5	Elect Dii	Mgmt	For	For	For
Hakuhodo DY Holdings, Inc.	2433	06/29/2022	Japan	J19174101	Annual	03/31/2022	11.864	3.6	Elect Dii	Mgmt	For	For	For
Hakuhodo DY Holdings, Inc.	2433	06/29/2022	Japan	J19174101	Annual	03/31/2022	11.864	3.7	Elect Dii	Mgmt	For	For	For
Hakuhodo DY Holdings, Inc.	2433	06/29/2022	Japan	J19174101	Annual	03/31/2022	11.864	3.8	Elect Dii	Mgmt	For	For	For
Hakuhodo DY Holdings, Inc.	2433	06/29/2022	Japan	J19174101	Annual	03/31/2022	11.864	3.9	Elect Dii	Mgmt	For	For	For
Hakuhodo DY Holdings, Inc.	2433	06/29/2022	Japan	J19174101	Annual	03/31/2022	11.864	3.10	Elect Dii	Mgmt	For	For	For
Hakuhodo DY Holdings, Inc.	2433	06/29/2022	Japan	J19174101	Annual	03/31/2022	11.864	4.1	Appoint	Mgmt	For	For	For
Hakuhodo DY Holdings, Inc.	2433	06/29/2022	Japan	J19174101	Annual	03/31/2022	11.864	4.2	Appoint	Mgmt	For	For	For
Hakuhodo DY Holdings, Inc.	2433	06/29/2022	Japan	J19174101	Annual	03/31/2022	11.864	5	Approve	Mgmt	For	For	For

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Kansai Paint Co., Ltd.	4613	06/29/2022	Japan	J30255129	Annual 03/31/2022	8.664	1	Approve	Mgmt	For	For	For
Kansai Paint Co., Ltd.	4613	06/29/2022	Japan	J30255129	Annual 03/31/2022	8.664	2	Amend	, Mgmt	For	For	For
Kansai Paint Co., Ltd.	4613	06/29/2022	Japan	J30255129	Annual 03/31/2022	8.664	3.1	Elect Dii	Mgmt	For	For	For
Kansai Paint Co., Ltd.	4613	06/29/2022	Japan	J30255129	Annual 03/31/2022	8.664	3.2	Elect Dii	Mgmt	For	For	For
Kansai Paint Co., Ltd.	4613	06/29/2022	Japan	J30255129	Annual 03/31/2022	8.664	3.3	Elect Dii	Mgmt	For	For	For
Kansai Paint Co., Ltd.	4613	06/29/2022	Japan	J30255129	Annual 03/31/2022	8.664	3.4	Elect Dii	Mgmt	For	For	For
Kansai Paint Co., Ltd.	4613	06/29/2022	Japan	J30255129	Annual 03/31/2022	8.664	3.5	Elect Dii	Mgmt	For	For	For
Kansai Paint Co., Ltd.	4613	06/29/2022	Japan	J30255129	Annual 03/31/2022	8.664	3.6	Elect Dii	Mgmt	For	For	For
Kansai Paint Co., Ltd.	4613	06/29/2022	Japan	J30255129	Annual 03/31/2022	8.664	3.7	Elect Dii	Mgmt	For	For	For
Kansai Paint Co., Ltd.	4613	06/29/2022	Japan	J30255129	Annual 03/31/2022	8.664	3.8	Elect Dii	Mgmt	For	For	For
Kansai Paint Co., Ltd.	4613	06/29/2022	Japan	J30255129	Annual 03/31/2022	8.664	4	Appoint	Mgmt	For	For	For
Kansai Paint Co., Ltd.	4613	06/29/2022	Japan	J30255129	Annual 03/31/2022	8.664	5	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Keio Corp.	9008	06/29/2022	Japan	J32190126	Annual 03/31/2022	5.166	1	Approve	Mgmt	For	For	For
Keio Corp.	9008	06/29/2022	Japan	J32190126	Annual 03/31/2022	5.166	2	Amend	, Mgmt	For	For	For
Keio Corp.	9008	06/29/2022	Japan	J32190126	Annual 03/31/2022	5.166	3.1	Elect Dii	Mgmt	For	Against	Against
Keio Corp.	9008	06/29/2022	Japan	J32190126	Annual 03/31/2022	5.166	3.2	Elect Dii	Mgmt	For	For	For
Keio Corp.	9008	06/29/2022	Japan	J32190126	Annual 03/31/2022	5.166	3.3	Elect Dii	Mgmt	For	For	For
Keio Corp.	9008	06/29/2022	Japan	J32190126	Annual 03/31/2022	5.166	3.4	Elect Dii	Mgmt	For	For	For
Keio Corp.	9008	06/29/2022	Japan	J32190126	Annual 03/31/2022	5.166	3.5	Elect Dii	Mgmt	For	For	For
Keio Corp.	9008	06/29/2022	Japan	J32190126	Annual 03/31/2022	5.166	3.6	Elect Dii	Mgmt	For	For	For
Keio Corp.	9008	06/29/2022	Japan	J32190126	Annual 03/31/2022	5.166	3.7	Elect Dii	Mgmt	For	For	For
Keio Corp.	9008	06/29/2022	Japan	J32190126	Annual 03/31/2022	5.166	3.8	Elect Dii	Mgmt	For	For	For
Keio Corp.	9008	06/29/2022	Japan	J32190126	Annual 03/31/2022	5.166	3.9	Elect Dii	Mgmt	For	For	For
Keio Corp.	9008	06/29/2022	Japan	J32190126	Annual 03/31/2022	5.166	3.10	Elect Dii	Mgmt	For	For	For
Keio Corp.	9008	06/29/2022	Japan	J32190126	Annual 03/31/2022	5.166	3.11	Elect Dii	Mgmt	For	For	For
Keio Corp.	9008	06/29/2022	Japan	J32190126	Annual 03/31/2022	5.166	4.1	Elect Dii	Mgmt	For	Against	Against
Keio Corp.	9008	06/29/2022	Japan	J32190126	Annual 03/31/2022	5.166	4.2	Elect Dii	Mgmt	For	Against	Against
Keio Corp.	9008	06/29/2022	Japan	J32190126	Annual 03/31/2022	5.166	4.3	Elect Dii	Mgmt	For	For	For
Keio Corp.	9008	06/29/2022	Japan	J32190126	Annual 03/31/2022	5.166	4.4	Elect Dii	Mgmt	For	For	For
Keio Corp.	9008	06/29/2022	Japan	J32190126	Annual 03/31/2022	5.166	5	Approve	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Keisei Electric Railway Co., Ltd.	9009	06/29/2022	Japan	J32233108	Annual 03/31/2022	6.648	1	Approve	Mgmt	For	For	For
Keisei Electric Railway Co., Ltd.	9009	06/29/2022	Japan	J32233108	Annual 03/31/2022	6.648	2	Amend	, Mgmt	For	For	For
Keisei Electric Railway Co., Ltd.	9009	06/29/2022	Japan	J32233108	Annual 03/31/2022	6.648	3.1	Elect Dii	Mgmt	For	For	For
Keisei Electric Railway Co., Ltd.	9009	06/29/2022	Japan	J32233108	Annual 03/31/2022	6.648	3.2	Elect Dii	Mgmt	For	For	For
Keisei Electric Railway Co., Ltd.	9009	06/29/2022	Japan	J32233108	Annual 03/31/2022	6.648	3.3	Elect Dii	Mgmt	For	For	For
Keisei Electric Railway Co., Ltd.	9009	06/29/2022	Japan	J32233108	Annual 03/31/2022	6.648	3.4	Elect Dii	Mgmt	For	For	For
Keisei Electric Railway Co., Ltd.	9009	06/29/2022	Japan	J32233108	Annual 03/31/2022	6.648	3.5	Elect Dii	Mgmt	For	For	For
Keisei Electric Railway Co., Ltd.	9009	06/29/2022	Japan	J32233108	Annual 03/31/2022	6.648	3.6	Elect Dii	Mgmt	For	For	For
Keisei Electric Railway Co., Ltd.	9009	06/29/2022	Japan	J32233108	Annual 03/31/2022	6.648	3.7	Elect Dii	Mgmt	For	For	For
Keisei Electric Railway Co., Ltd.	9009	06/29/2022	Japan	J32233108	Annual 03/31/2022	6.648	3.8	Elect Dii	Mgmt	For	For	For
Keisei Electric Railway Co., Ltd.	9009	06/29/2022	Japan	J32233108	Annual 03/31/2022	6.648	3.9	Elect Dii	Mgmt	For	For	For
Keisei Electric Railway Co., Ltd.	9009	06/29/2022	Japan	J32233108	Annual 03/31/2022	6.648	3.10	Elect Dii	Mgmt	For	For	For
Keisei Electric Railway Co., Ltd.	9009	06/29/2022	Japan	J32233108	Annual 03/31/2022	6.648	3.11	Elect Dii	Mgmt	For	For	For
Keisei Electric Railway Co., Ltd.	9009	06/29/2022	Japan	J32233108	Annual 03/31/2022	6.648	3.12	Elect Dii	Mgmt	For	For	For
Keisei Electric Railway Co., Ltd.	9009	06/29/2022	Japan	J32233108	Annual 03/31/2022	6.648	4	Appoint	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Koito Manufacturing Co., Ltd.	7276	06/29/2022	Japan	J34899104	Annual 03/31/2022	4.922	1	Approve	Mgmt	For	For	For
Koito Manufacturing Co., Ltd.	7276	06/29/2022	Japan	J34899104	Annual 03/31/2022	4.922	2	Amend	, Mgmt	For	For	For
Koito Manufacturing Co., Ltd.	7276	06/29/2022	Japan	J34899104	Annual 03/31/2022	4.922	3.1	Elect Dii	Mgmt	For	Against	Against
Koito Manufacturing Co., Ltd.	7276	06/29/2022	Japan	J34899104	Annual 03/31/2022	4.922	3.2	Elect Dii	Mgmt	For	For	For
Koito Manufacturing Co., Ltd.	7276	06/29/2022	Japan	J34899104	Annual 03/31/2022	4.922	3.3	Elect Dii	Mgmt	For	For	For
Koito Manufacturing Co., Ltd.	7276	06/29/2022	Japan	J34899104	Annual 03/31/2022	4.922	3.4	Elect Dii	Mgmt	For	For	For

Koito Manufacturing Co., Ltd.	7276	06/29/2022	Japan	J34899104	Annual	03/31/2022	4.922	3.5	Elect Dii Mgmt	For	For	For			
Koito Manufacturing Co., Ltd.	7276	06/29/2022	Japan	J34899104	Annual	03/31/2022	4.922	3.6	Elect Dii Mgmt	For	For	For			
Koito Manufacturing Co., Ltd.	7276	06/29/2022	Japan	J34899104	Annual	03/31/2022	4.922	3.7	Elect Dii Mgmt	For	For	For			
Koito Manufacturing Co., Ltd.	7276	06/29/2022	Japan	J34899104	Annual	03/31/2022	4.922	3.8	Elect Dii Mgmt	For	For	For			
Koito Manufacturing Co., Ltd.	7276	06/29/2022	Japan	J34899104	Annual	03/31/2022	4.922	3.9	Elect Dii Mgmt	For	For	For			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction	
Kurita Water Industries Ltd.	6370	06/29/2022	Japan	J37221116	Annual	03/31/2022	4.967	1	Approve Mgmt	For	For	For			
Kurita Water Industries Ltd.	6370	06/29/2022	Japan	J37221116	Annual	03/31/2022	4.967	2	Amend , Mgmt	For	For	For			
Kurita Water Industries Ltd.	6370	06/29/2022	Japan	J37221116	Annual	03/31/2022	4.967	3.1	Elect Dii Mgmt	For	For	For			
Kurita Water Industries Ltd.	6370	06/29/2022	Japan	J37221116	Annual	03/31/2022	4.967	3.2	Elect Dii Mgmt	For	For	For			
Kurita Water Industries Ltd.	6370	06/29/2022	Japan	J37221116	Annual	03/31/2022	4.967	3.3	Elect Dii Mgmt	For	For	For			
Kurita Water Industries Ltd.	6370	06/29/2022	Japan	J37221116	Annual	03/31/2022	4.967	3.4	Elect Dii Mgmt	For	For	For			
Kurita Water Industries Ltd.	6370	06/29/2022	Japan	J37221116	Annual	03/31/2022	4.967	3.5	Elect Dii Mgmt	For	For	For			
Kurita Water Industries Ltd.	6370	06/29/2022	Japan	J37221116	Annual	03/31/2022	4.967	3.6	Elect Dii Mgmt	For	For	For			
Kurita Water Industries Ltd.	6370	06/29/2022	Japan	J37221116	Annual	03/31/2022	4.967	3.7	Elect Dii Mgmt	For	For	For			
Kurita Water Industries Ltd.	6370	06/29/2022	Japan	J37221116	Annual	03/31/2022	4.967	3.8	Elect Dii Mgmt	For	For	For			
Kurita Water Industries Ltd.	6370	06/29/2022	Japan	J37221116	Annual	03/31/2022	4.967	3.9	Elect Dii Mgmt	For	For	For			
Kurita Water Industries Ltd.	6370	06/29/2022	Japan	J37221116	Annual	03/31/2022	4.967	3.10	Elect Dii Mgmt	For	For	For			
Kurita Water Industries Ltd.	6370	06/29/2022	Japan	J37221116	Annual	03/31/2022	4.967	4	Appoint Mgmt	For	For	For			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction	
Meiji Holdings Co., Ltd.	2269	06/29/2022	Japan	J41729104	Annual	03/31/2022	6.082	1	Amend , Mgmt	For	For	For			
Meiji Holdings Co., Ltd.	2269	06/29/2022	Japan	J41729104	Annual	03/31/2022	6.082	2.1	Elect Dii Mgmt	For	For	For			
Meiji Holdings Co., Ltd.	2269	06/29/2022	Japan	J41729104	Annual	03/31/2022	6.082	2.2	Elect Dii Mgmt	For	For	For			
Meiji Holdings Co., Ltd.	2269	06/29/2022	Japan	J41729104	Annual	03/31/2022	6.082	2.3	Elect Dii Mgmt	For	For	For			
Meiji Holdings Co., Ltd.	2269	06/29/2022	Japan	J41729104	Annual	03/31/2022	6.082	2.4	Elect Dii Mgmt	For	For	For			
Meiji Holdings Co., Ltd.	2269	06/29/2022	Japan	J41729104	Annual	03/31/2022	6.082	2.5	Elect Dii Mgmt	For	For	For			
Meiji Holdings Co., Ltd.	2269	06/29/2022	Japan	J41729104	Annual	03/31/2022	6.082	2.6	Elect Dii Mgmt	For	For	For			
Meiji Holdings Co., Ltd.	2269	06/29/2022	Japan	J41729104	Annual	03/31/2022	6.082	2.7	Elect Dii Mgmt	For	For	For			
Meiji Holdings Co., Ltd.	2269	06/29/2022	Japan	J41729104	Annual	03/31/2022	6.082	2.8	Elect Dii Mgmt	For	For	For			
Meiji Holdings Co., Ltd.	2269	06/29/2022	Japan	J41729104	Annual	03/31/2022	6.082	2.9	Elect Dii Mgmt	For	For	For			
Meiji Holdings Co., Ltd.	2269	06/29/2022	Japan	J41729104	Annual	03/31/2022	6.082	3	Appoint Mgmt	For	For	For			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting	F	Vote Instruction
Minebea Mitsumi, Inc.	6479	06/29/2022	Japan	J42884130	Annual	03/31/2022	17.456	1	Approve Mgmt	For	For	For			
Minebea Mitsumi, Inc.	6479	06/29/2022	Japan	J42884130	Annual	03/31/2022	17.456	2	Amend , Mgmt	For	For	For			
Minebea Mitsumi, Inc.	6479	06/29/2022	Japan	J42884130	Annual	03/31/2022	17.456	3.1	Elect Dii Mgmt	For	For	For			
Minebea Mitsumi, Inc.	6479	06/29/2022	Japan	J42884130	Annual	03/31/2022	17.456	3.2	Elect Dii Mgmt	For	For	For			
Minebea Mitsumi, Inc.	6479	06/29/2022	Japan	J42884130	Annual	03/31/2022	17.456	3.3	Elect Dii Mgmt	For	For	For			
Minebea Mitsumi, Inc.	6479	06/29/2022	Japan	J42884130	Annual	03/31/2022	17.456	3.4	Elect Dii Mgmt	For	For	For			
Minebea Mitsumi, Inc.	6479	06/29/2022	Japan	J42884130	Annual	03/31/2022	17.456	3.5	Elect Dii Mgmt	For	For	For			
Minebea Mitsumi, Inc.	6479	06/29/2022	Japan	J42884130	Annual	03/31/2022	17.456	3.6	Elect Dii Mgmt	For	For	For			
Minebea Mitsumi, Inc.	6479	06/29/2022	Japan	J42884130	Annual	03/31/2022	17.456	3.7	Elect Dii Mgmt	For	For	For			
Minebea Mitsumi, Inc.	6479	06/29/2022	Japan	J42884130	Annual	03/31/2022	17.456	3.8	Elect Dii Mgmt	For	For	For			
Minebea Mitsumi, Inc.	6479	06/29/2022	Japan	J42884130	Annual	03/31/2022	17.456	3.9	Elect Dii Mgmt	For	For	For			
Minebea Mitsumi, Inc.	6479	06/29/2022	Japan	J42884130	Annual	03/31/2022	17.456	3.10	Elect Dii Mgmt	For	For	For			
Minebea Mitsumi, Inc.	6479	06/29/2022	Japan	J42884130	Annual	03/31/2022	17.456	3.11	Elect Dii Mgmt	For	For	For			
Minebea Mitsumi, Inc.	6479	06/29/2022	Japan	J42884130	Annual	03/31/2022	17.456	4	Appoint Mgmt	For	For	For			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting	F	Vote Instruction
Mitsubishi Electric Corp.	6503	06/29/2022	Japan	J43873116	Annual	03/31/2022	86.910	1	Amend , Mgmt	For	For	For			
Mitsubishi Electric Corp.	6503	06/29/2022	Japan	J43873116	Annual	03/31/2022	86.910	2.1	Elect Dii Mgmt	For	For	For			
Mitsubishi Electric Corp.	6503	06/29/2022	Japan	J43873116	Annual	03/31/2022	86.910	2.2	Elect Dii Mgmt	For	For	For			
Mitsubishi Electric Corp.	6503	06/29/2022	Japan	J43873116	Annual	03/31/2022	86.910	2.3	Elect Dii Mgmt	For	For	For			
Mitsubishi Electric Corp.	6503	06/29/2022	Japan	J43873116	Annual	03/31/2022	86.910	2.4	Elect Dii Mgmt	For	For	For			
Mitsubishi Electric Corp.	6503	06/29/2022	Japan	J43873116	Annual	03/31/2022	86.910	2.5	Elect Dii Mgmt	For	Against	Against			
Mitsubishi Electric Corp.	6503	06/29/2022	Japan	J43873116	Annual	03/31/2022	86.910	2.6	Elect Dii Mgmt	For	For	For			
Mitsubishi Electric Corp.	6503	06/29/2022	Japan	J43873116	Annual	03/31/2022	86.910	2.7	Elect Dii Mgmt	For	For	For			

Mitsubishi Electric Corp.	6503	06/29/2022	Japan	J43873116	Annual	03/31/2022	86.910	2.8	Elect Dir Mgmt	For	Refer	Against
Mitsubishi Electric Corp.	6503	06/29/2022	Japan	J43873116	Annual	03/31/2022	86.910	2.9	Elect Dir Mgmt	For	Against	Against
Mitsubishi Electric Corp.	6503	06/29/2022	Japan	J43873116	Annual	03/31/2022	86.910	2.10	Elect Dir Mgmt	For	Against	Against
Mitsubishi Electric Corp.	6503	06/29/2022	Japan	J43873116	Annual	03/31/2022	86.910	2.11	Elect Dir Mgmt	For	Against	Against
Mitsubishi Electric Corp.	6503	06/29/2022	Japan	J43873116	Annual	03/31/2022	86.910	2.12	Elect Dir Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Mitsubishi Estate Co., Ltd.	8802	06/29/2022	Japan	J43916113	Annual	03/31/2022	56.445	1	Approve Mgmt	For	For	For
Mitsubishi Estate Co., Ltd.	8802	06/29/2022	Japan	J43916113	Annual	03/31/2022	56.445	2	Amend , Mgmt	For	For	For
Mitsubishi Estate Co., Ltd.	8802	06/29/2022	Japan	J43916113	Annual	03/31/2022	56.445	3.1	Elect Dir Mgmt	For	For	For
Mitsubishi Estate Co., Ltd.	8802	06/29/2022	Japan	J43916113	Annual	03/31/2022	56.445	3.2	Elect Dir Mgmt	For	For	For
Mitsubishi Estate Co., Ltd.	8802	06/29/2022	Japan	J43916113	Annual	03/31/2022	56.445	3.3	Elect Dir Mgmt	For	For	For
Mitsubishi Estate Co., Ltd.	8802	06/29/2022	Japan	J43916113	Annual	03/31/2022	56.445	3.4	Elect Dir Mgmt	For	For	For
Mitsubishi Estate Co., Ltd.	8802	06/29/2022	Japan	J43916113	Annual	03/31/2022	56.445	3.5	Elect Dir Mgmt	For	For	For
Mitsubishi Estate Co., Ltd.	8802	06/29/2022	Japan	J43916113	Annual	03/31/2022	56.445	3.6	Elect Dir Mgmt	For	For	For
Mitsubishi Estate Co., Ltd.	8802	06/29/2022	Japan	J43916113	Annual	03/31/2022	56.445	3.7	Elect Dir Mgmt	For	Against	Against
Mitsubishi Estate Co., Ltd.	8802	06/29/2022	Japan	J43916113	Annual	03/31/2022	56.445	3.8	Elect Dir Mgmt	For	Against	Against
Mitsubishi Estate Co., Ltd.	8802	06/29/2022	Japan	J43916113	Annual	03/31/2022	56.445	3.9	Elect Dir Mgmt	For	For	For
Mitsubishi Estate Co., Ltd.	8802	06/29/2022	Japan	J43916113	Annual	03/31/2022	56.445	3.10	Elect Dir Mgmt	For	Against	Against
Mitsubishi Estate Co., Ltd.	8802	06/29/2022	Japan	J43916113	Annual	03/31/2022	56.445	3.11	Elect Dir Mgmt	For	For	For
Mitsubishi Estate Co., Ltd.	8802	06/29/2022	Japan	J43916113	Annual	03/31/2022	56.445	3.12	Elect Dir Mgmt	For	For	For
Mitsubishi Estate Co., Ltd.	8802	06/29/2022	Japan	J43916113	Annual	03/31/2022	56.445	3.13	Elect Dir Mgmt	For	For	For
Mitsubishi Estate Co., Ltd.	8802	06/29/2022	Japan	J43916113	Annual	03/31/2022	56.445	3.14	Elect Dir Mgmt	For	For	For
Mitsubishi Estate Co., Ltd.	8802	06/29/2022	Japan	J43916113	Annual	03/31/2022	56.445	3.15	Elect Dir Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Mitsubishi Heavy Industries, Ltd.	7011	06/29/2022	Japan	J44002178	Annual	03/31/2022	15.371	1	Approve Mgmt	For	For	For
Mitsubishi Heavy Industries, Ltd.	7011	06/29/2022	Japan	J44002178	Annual	03/31/2022	15.371	2	Amend , Mgmt	For	For	For
Mitsubishi Heavy Industries, Ltd.	7011	06/29/2022	Japan	J44002178	Annual	03/31/2022	15.371	3.1	Elect Dir Mgmt	For	For	For
Mitsubishi Heavy Industries, Ltd.	7011	06/29/2022	Japan	J44002178	Annual	03/31/2022	15.371	3.2	Elect Dir Mgmt	For	For	For
Mitsubishi Heavy Industries, Ltd.	7011	06/29/2022	Japan	J44002178	Annual	03/31/2022	15.371	3.3	Elect Dir Mgmt	For	For	For
Mitsubishi Heavy Industries, Ltd.	7011	06/29/2022	Japan	J44002178	Annual	03/31/2022	15.371	3.4	Elect Dir Mgmt	For	For	For
Mitsubishi Heavy Industries, Ltd.	7011	06/29/2022	Japan	J44002178	Annual	03/31/2022	15.371	3.5	Elect Dir Mgmt	For	For	For
Mitsubishi Heavy Industries, Ltd.	7011	06/29/2022	Japan	J44002178	Annual	03/31/2022	15.371	3.6	Elect Dir Mgmt	For	For	For
Mitsubishi Heavy Industries, Ltd.	7011	06/29/2022	Japan	J44002178	Annual	03/31/2022	15.371	3.7	Elect Dir Mgmt	For	For	For
Mitsubishi Heavy Industries, Ltd.	7011	06/29/2022	Japan	J44002178	Annual	03/31/2022	15.371	4	Elect Dir Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	1	Approve Mgmt	For	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	2	Amend , Mgmt	For	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	3.1	Elect Dir Mgmt	For	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	3.2	Elect Dir Mgmt	For	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	3.3	Elect Dir Mgmt	For	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	3.4	Elect Dir Mgmt	For	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	3.5	Elect Dir Mgmt	For	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	3.6	Elect Dir Mgmt	For	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	3.7	Elect Dir Mgmt	For	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	3.8	Elect Dir Mgmt	For	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	3.9	Elect Dir Mgmt	For	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	3.10	Elect Dir Mgmt	For	Against	Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	3.11	Elect Dir Mgmt	For	Against	Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	3.12	Elect Dir Mgmt	For	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	3.13	Elect Dir Mgmt	For	Against	Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	3.14	Elect Dir Mgmt	For	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	3.15	Elect Dir Mgmt	For	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	3.16	Elect Dir Mgmt	For	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	4	Amend , SH	Against	Against	Against
Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	5	Amend , SH	Against	Against	Against

Mitsubishi UFJ Financial Group, Inc.	8306	06/29/2022	Japan	J44497105	Annual	03/31/2022	568.893	6	Amend ,SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R\	Voting F\	Vote Instruction
Mitsui Fudosan Co., Ltd.	8801	06/29/2022	Japan	J4509L101	Annual	03/31/2022	43.803	1	Approve	Mgmt	For	For	For
Mitsui Fudosan Co., Ltd.	8801	06/29/2022	Japan	J4509L101	Annual	03/31/2022	43.803	2	Amend ,	Mgmt	For	For	For
Mitsui Fudosan Co., Ltd.	8801	06/29/2022	Japan	J4509L101	Annual	03/31/2022	43.803	3	Elect Dii	Mgmt	For	For	For
Mitsui Fudosan Co., Ltd.	8801	06/29/2022	Japan	J4509L101	Annual	03/31/2022	43.803	4	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R\	Voting F\	Vote Instruction
Miura Co., Ltd.	6005	06/29/2022	Japan	J45593100	Annual	03/31/2022	4.300	1	Approve	Mgmt	For	For	For
Miura Co., Ltd.	6005	06/29/2022	Japan	J45593100	Annual	03/31/2022	4.300	2	Amend ,	Mgmt	For	For	For
Miura Co., Ltd.	6005	06/29/2022	Japan	J45593100	Annual	03/31/2022	4.300	3.1	Elect Dii	Mgmt	For	For	For
Miura Co., Ltd.	6005	06/29/2022	Japan	J45593100	Annual	03/31/2022	4.300	3.2	Elect Dii	Mgmt	For	For	For
Miura Co., Ltd.	6005	06/29/2022	Japan	J45593100	Annual	03/31/2022	4.300	3.3	Elect Dii	Mgmt	For	For	For
Miura Co., Ltd.	6005	06/29/2022	Japan	J45593100	Annual	03/31/2022	4.300	3.4	Elect Dii	Mgmt	For	For	For
Miura Co., Ltd.	6005	06/29/2022	Japan	J45593100	Annual	03/31/2022	4.300	3.5	Elect Dii	Mgmt	For	For	For
Miura Co., Ltd.	6005	06/29/2022	Japan	J45593100	Annual	03/31/2022	4.300	3.6	Elect Dii	Mgmt	For	For	For
Miura Co., Ltd.	6005	06/29/2022	Japan	J45593100	Annual	03/31/2022	4.300	3.7	Elect Dii	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R\	Voting F\	Vote Instruction
Murata Manufacturing Co. Ltd.	6981	06/29/2022	Japan	J46840104	Annual	03/31/2022	27.263	1	Approve	Mgmt	For	For	For
Murata Manufacturing Co. Ltd.	6981	06/29/2022	Japan	J46840104	Annual	03/31/2022	27.263	2	Amend ,	Mgmt	For	For	For
Murata Manufacturing Co. Ltd.	6981	06/29/2022	Japan	J46840104	Annual	03/31/2022	27.263	3.1	Elect Dii	Mgmt	For	For	For
Murata Manufacturing Co. Ltd.	6981	06/29/2022	Japan	J46840104	Annual	03/31/2022	27.263	3.2	Elect Dii	Mgmt	For	For	For
Murata Manufacturing Co. Ltd.	6981	06/29/2022	Japan	J46840104	Annual	03/31/2022	27.263	3.3	Elect Dii	Mgmt	For	For	For
Murata Manufacturing Co. Ltd.	6981	06/29/2022	Japan	J46840104	Annual	03/31/2022	27.263	3.4	Elect Dii	Mgmt	For	For	For
Murata Manufacturing Co. Ltd.	6981	06/29/2022	Japan	J46840104	Annual	03/31/2022	27.263	3.5	Elect Dii	Mgmt	For	For	For
Murata Manufacturing Co. Ltd.	6981	06/29/2022	Japan	J46840104	Annual	03/31/2022	27.263	3.6	Elect Dii	Mgmt	For	For	For
Murata Manufacturing Co. Ltd.	6981	06/29/2022	Japan	J46840104	Annual	03/31/2022	27.263	4.1	Elect Dii	Mgmt	For	Against	Against
Murata Manufacturing Co. Ltd.	6981	06/29/2022	Japan	J46840104	Annual	03/31/2022	27.263	4.2	Elect Dii	Mgmt	For	For	For
Murata Manufacturing Co. Ltd.	6981	06/29/2022	Japan	J46840104	Annual	03/31/2022	27.263	4.3	Elect Dii	Mgmt	For	For	For
Murata Manufacturing Co. Ltd.	6981	06/29/2022	Japan	J46840104	Annual	03/31/2022	27.263	4.4	Elect Dii	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R\	Voting F\	Vote Instruction
Nintendo Co., Ltd.	7974	06/29/2022	Japan	J51699106	Annual	03/31/2022	5.214	1	Approve	Mgmt	For	For	For
Nintendo Co., Ltd.	7974	06/29/2022	Japan	J51699106	Annual	03/31/2022	5.214	2	Amend ,	Mgmt	For	For	For
Nintendo Co., Ltd.	7974	06/29/2022	Japan	J51699106	Annual	03/31/2022	5.214	3.1	Elect Dii	Mgmt	For	For	For
Nintendo Co., Ltd.	7974	06/29/2022	Japan	J51699106	Annual	03/31/2022	5.214	3.2	Elect Dii	Mgmt	For	For	For
Nintendo Co., Ltd.	7974	06/29/2022	Japan	J51699106	Annual	03/31/2022	5.214	3.3	Elect Dii	Mgmt	For	For	For
Nintendo Co., Ltd.	7974	06/29/2022	Japan	J51699106	Annual	03/31/2022	5.214	3.4	Elect Dii	Mgmt	For	For	For
Nintendo Co., Ltd.	7974	06/29/2022	Japan	J51699106	Annual	03/31/2022	5.214	3.5	Elect Dii	Mgmt	For	For	For
Nintendo Co., Ltd.	7974	06/29/2022	Japan	J51699106	Annual	03/31/2022	5.214	3.6	Elect Dii	Mgmt	For	For	For
Nintendo Co., Ltd.	7974	06/29/2022	Japan	J51699106	Annual	03/31/2022	5.214	4.1	Elect Dii	Mgmt	For	Against	Against
Nintendo Co., Ltd.	7974	06/29/2022	Japan	J51699106	Annual	03/31/2022	5.214	4.2	Elect Dii	Mgmt	For	For	For
Nintendo Co., Ltd.	7974	06/29/2022	Japan	J51699106	Annual	03/31/2022	5.214	4.3	Elect Dii	Mgmt	For	For	For
Nintendo Co., Ltd.	7974	06/29/2022	Japan	J51699106	Annual	03/31/2022	5.214	4.4	Elect Dii	Mgmt	For	For	For
Nintendo Co., Ltd.	7974	06/29/2022	Japan	J51699106	Annual	03/31/2022	5.214	5	Approve	Mgmt	For	For	For
Nintendo Co., Ltd.	7974	06/29/2022	Japan	J51699106	Annual	03/31/2022	5.214	6	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R\	Voting F\	Vote Instruction
Nippon Shinyaku Co., Ltd.	4516	06/29/2022	Japan	J55784102	Annual	03/31/2022	2.431	1	Approve	Mgmt	For	For	For
Nippon Shinyaku Co., Ltd.	4516	06/29/2022	Japan	J55784102	Annual	03/31/2022	2.431	2	Amend ,	Mgmt	For	For	For
Nippon Shinyaku Co., Ltd.	4516	06/29/2022	Japan	J55784102	Annual	03/31/2022	2.431	3.1	Elect Dii	Mgmt	For	For	For
Nippon Shinyaku Co., Ltd.	4516	06/29/2022	Japan	J55784102	Annual	03/31/2022	2.431	3.2	Elect Dii	Mgmt	For	For	For
Nippon Shinyaku Co., Ltd.	4516	06/29/2022	Japan	J55784102	Annual	03/31/2022	2.431	3.3	Elect Dii	Mgmt	For	For	For
Nippon Shinyaku Co., Ltd.	4516	06/29/2022	Japan	J55784102	Annual	03/31/2022	2.431	3.4	Elect Dii	Mgmt	For	For	For
Nippon Shinyaku Co., Ltd.	4516	06/29/2022	Japan	J55784102	Annual	03/31/2022	2.431	3.5	Elect Dii	Mgmt	For	For	For
Nippon Shinyaku Co., Ltd.	4516	06/29/2022	Japan	J55784102	Annual	03/31/2022	2.431	3.6	Elect Dii	Mgmt	For	For	For
Nippon Shinyaku Co., Ltd.	4516	06/29/2022	Japan	J55784102	Annual	03/31/2022	2.431	3.7	Elect Dii	Mgmt	For	For	For
Nippon Shinyaku Co., Ltd.	4516	06/29/2022	Japan	J55784102	Annual	03/31/2022	2.431	3.8	Elect Dii	Mgmt	For	For	For

Nippon Shinyaku Co., Ltd.	4516	06/29/2022	Japan	J55784102	Annual	03/31/2022	2.431	3.9	Elect Dii Mgmt	For	For	For
Nippon Shinyaku Co., Ltd.	4516	06/29/2022	Japan	J55784102	Annual	03/31/2022	2.431	3.10	Elect Dii Mgmt	For	For	For
Nippon Shinyaku Co., Ltd.	4516	06/29/2022	Japan	J55784102	Annual	03/31/2022	2.431	3.11	Elect Dii Mgmt	For	For	For
Nippon Shinyaku Co., Ltd.	4516	06/29/2022	Japan	J55784102	Annual	03/31/2022	2.431	3.12	Elect Dii Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
OBIC Co., Ltd.	4684	06/29/2022	Japan	J5946V107	Annual	03/31/2022	3.346	1	Approve Mgmt	For	For	For
OBIC Co., Ltd.	4684	06/29/2022	Japan	J5946V107	Annual	03/31/2022	3.346	2	Amend , Mgmt	For	For	For
OBIC Co., Ltd.	4684	06/29/2022	Japan	J5946V107	Annual	03/31/2022	3.346	3.1	Elect Dii Mgmt	For	Refer	Against
OBIC Co., Ltd.	4684	06/29/2022	Japan	J5946V107	Annual	03/31/2022	3.346	3.2	Elect Dii Mgmt	For	Refer	Against
OBIC Co., Ltd.	4684	06/29/2022	Japan	J5946V107	Annual	03/31/2022	3.346	3.3	Elect Dii Mgmt	For	For	For
OBIC Co., Ltd.	4684	06/29/2022	Japan	J5946V107	Annual	03/31/2022	3.346	3.4	Elect Dii Mgmt	For	For	For
OBIC Co., Ltd.	4684	06/29/2022	Japan	J5946V107	Annual	03/31/2022	3.346	3.5	Elect Dii Mgmt	For	For	For
OBIC Co., Ltd.	4684	06/29/2022	Japan	J5946V107	Annual	03/31/2022	3.346	3.6	Elect Dii Mgmt	For	For	For
OBIC Co., Ltd.	4684	06/29/2022	Japan	J5946V107	Annual	03/31/2022	3.346	4	Approve Mgmt	For	For	For
OBIC Co., Ltd.	4684	06/29/2022	Japan	J5946V107	Annual	03/31/2022	3.346	5	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Odakyu Electric Railway Co., Ltd.	9007	06/29/2022	Japan	J59568139	Annual	03/31/2022	14.782	1	Approve Mgmt	For	For	For
Odakyu Electric Railway Co., Ltd.	9007	06/29/2022	Japan	J59568139	Annual	03/31/2022	14.782	2	Amend , Mgmt	For	For	For
Odakyu Electric Railway Co., Ltd.	9007	06/29/2022	Japan	J59568139	Annual	03/31/2022	14.782	3.1	Elect Dii Mgmt	For	For	For
Odakyu Electric Railway Co., Ltd.	9007	06/29/2022	Japan	J59568139	Annual	03/31/2022	14.782	3.2	Elect Dii Mgmt	For	For	For
Odakyu Electric Railway Co., Ltd.	9007	06/29/2022	Japan	J59568139	Annual	03/31/2022	14.782	3.3	Elect Dii Mgmt	For	For	For
Odakyu Electric Railway Co., Ltd.	9007	06/29/2022	Japan	J59568139	Annual	03/31/2022	14.782	3.4	Elect Dii Mgmt	For	For	For
Odakyu Electric Railway Co., Ltd.	9007	06/29/2022	Japan	J59568139	Annual	03/31/2022	14.782	3.5	Elect Dii Mgmt	For	For	For
Odakyu Electric Railway Co., Ltd.	9007	06/29/2022	Japan	J59568139	Annual	03/31/2022	14.782	3.6	Elect Dii Mgmt	For	For	For
Odakyu Electric Railway Co., Ltd.	9007	06/29/2022	Japan	J59568139	Annual	03/31/2022	14.782	3.7	Elect Dii Mgmt	For	For	For
Odakyu Electric Railway Co., Ltd.	9007	06/29/2022	Japan	J59568139	Annual	03/31/2022	14.782	3.8	Elect Dii Mgmt	For	For	For
Odakyu Electric Railway Co., Ltd.	9007	06/29/2022	Japan	J59568139	Annual	03/31/2022	14.782	3.9	Elect Dii Mgmt	For	For	For
Odakyu Electric Railway Co., Ltd.	9007	06/29/2022	Japan	J59568139	Annual	03/31/2022	14.782	3.10	Elect Dii Mgmt	For	For	For
Odakyu Electric Railway Co., Ltd.	9007	06/29/2022	Japan	J59568139	Annual	03/31/2022	14.782	4.1	Appoint Mgmt	For	For	For
Odakyu Electric Railway Co., Ltd.	9007	06/29/2022	Japan	J59568139	Annual	03/31/2022	14.782	4.2	Appoint Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Oji Holdings Corp.	3861	06/29/2022	Japan	J6031N109	Annual	03/31/2022	39.808	1	Amend , Mgmt	For	For	For
Oji Holdings Corp.	3861	06/29/2022	Japan	J6031N109	Annual	03/31/2022	39.808	2.1	Elect Dii Mgmt	For	For	For
Oji Holdings Corp.	3861	06/29/2022	Japan	J6031N109	Annual	03/31/2022	39.808	2.2	Elect Dii Mgmt	For	For	For
Oji Holdings Corp.	3861	06/29/2022	Japan	J6031N109	Annual	03/31/2022	39.808	2.3	Elect Dii Mgmt	For	For	For
Oji Holdings Corp.	3861	06/29/2022	Japan	J6031N109	Annual	03/31/2022	39.808	2.4	Elect Dii Mgmt	For	For	For
Oji Holdings Corp.	3861	06/29/2022	Japan	J6031N109	Annual	03/31/2022	39.808	2.5	Elect Dii Mgmt	For	For	For
Oji Holdings Corp.	3861	06/29/2022	Japan	J6031N109	Annual	03/31/2022	39.808	2.6	Elect Dii Mgmt	For	For	For
Oji Holdings Corp.	3861	06/29/2022	Japan	J6031N109	Annual	03/31/2022	39.808	2.7	Elect Dii Mgmt	For	For	For
Oji Holdings Corp.	3861	06/29/2022	Japan	J6031N109	Annual	03/31/2022	39.808	2.8	Elect Dii Mgmt	For	For	For
Oji Holdings Corp.	3861	06/29/2022	Japan	J6031N109	Annual	03/31/2022	39.808	2.9	Elect Dii Mgmt	For	For	For
Oji Holdings Corp.	3861	06/29/2022	Japan	J6031N109	Annual	03/31/2022	39.808	2.10	Elect Dii Mgmt	For	For	For
Oji Holdings Corp.	3861	06/29/2022	Japan	J6031N109	Annual	03/31/2022	39.808	2.11	Elect Dii Mgmt	For	For	For
Oji Holdings Corp.	3861	06/29/2022	Japan	J6031N109	Annual	03/31/2022	39.808	2.12	Elect Dii Mgmt	For	For	For
Oji Holdings Corp.	3861	06/29/2022	Japan	J6031N109	Annual	03/31/2022	39.808	3	Appoint Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Oriental Land Co., Ltd.	4661	06/29/2022	Japan	J6174U100	Annual	03/31/2022	9.538	1	Approve Mgmt	For	For	For
Oriental Land Co., Ltd.	4661	06/29/2022	Japan	J6174U100	Annual	03/31/2022	9.538	2	Amend , Mgmt	For	For	For
Oriental Land Co., Ltd.	4661	06/29/2022	Japan	J6174U100	Annual	03/31/2022	9.538	3.1	Elect Dii Mgmt	For	For	For
Oriental Land Co., Ltd.	4661	06/29/2022	Japan	J6174U100	Annual	03/31/2022	9.538	3.2	Elect Dii Mgmt	For	For	For
Oriental Land Co., Ltd.	4661	06/29/2022	Japan	J6174U100	Annual	03/31/2022	9.538	3.3	Elect Dii Mgmt	For	For	For
Oriental Land Co., Ltd.	4661	06/29/2022	Japan	J6174U100	Annual	03/31/2022	9.538	3.4	Elect Dii Mgmt	For	For	For
Oriental Land Co., Ltd.	4661	06/29/2022	Japan	J6174U100	Annual	03/31/2022	9.538	3.5	Elect Dii Mgmt	For	For	For
Oriental Land Co., Ltd.	4661	06/29/2022	Japan	J6174U100	Annual	03/31/2022	9.538	3.6	Elect Dii Mgmt	For	For	For
Oriental Land Co., Ltd.	4661	06/29/2022	Japan	J6174U100	Annual	03/31/2022	9.538	3.7	Elect Dii Mgmt	For	For	For

Oriental Land Co., Ltd.	4661	06/29/2022	Japan	J6174U100	Annual	03/31/2022	9.538	3.8	Elect Dir Mgmt	For	For	For
Oriental Land Co., Ltd.	4661	06/29/2022	Japan	J6174U100	Annual	03/31/2022	9.538	3.9	Elect Dir Mgmt	For	For	For
Oriental Land Co., Ltd.	4661	06/29/2022	Japan	J6174U100	Annual	03/31/2022	9.538	3.10	Elect Dir Mgmt	For	For	For
Oriental Land Co., Ltd.	4661	06/29/2022	Japan	J6174U100	Annual	03/31/2022	9.538	3.11	Elect Dir Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Rinnai Corp.	5947	06/29/2022	Japan	J65199101	Annual	03/31/2022	1.519	1	Approve Mgmt	For	For	For
Rinnai Corp.	5947	06/29/2022	Japan	J65199101	Annual	03/31/2022	1.519	2	Amend , Mgmt	For	For	For
Rinnai Corp.	5947	06/29/2022	Japan	J65199101	Annual	03/31/2022	1.519	3.1	Elect Dir Mgmt	For	Refer	Against
Rinnai Corp.	5947	06/29/2022	Japan	J65199101	Annual	03/31/2022	1.519	3.2	Elect Dir Mgmt	For	Refer	Against
Rinnai Corp.	5947	06/29/2022	Japan	J65199101	Annual	03/31/2022	1.519	3.3	Elect Dir Mgmt	For	Refer	Against
Rinnai Corp.	5947	06/29/2022	Japan	J65199101	Annual	03/31/2022	1.519	3.4	Elect Dir Mgmt	For	For	For
Rinnai Corp.	5947	06/29/2022	Japan	J65199101	Annual	03/31/2022	1.519	3.5	Elect Dir Mgmt	For	For	For
Rinnai Corp.	5947	06/29/2022	Japan	J65199101	Annual	03/31/2022	1.519	4	Appoint Mgmt	For	For	For
Rinnai Corp.	5947	06/29/2022	Japan	J65199101	Annual	03/31/2022	1.519	5	Appoint Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	1	Amend , Mgmt	For	For	For
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	2.1	Elect Dir Mgmt	For	For	For
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	2.2	Elect Dir Mgmt	For	For	For
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	2.3	Elect Dir Mgmt	For	For	For
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	2.4	Elect Dir Mgmt	For	For	For
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	2.5	Elect Dir Mgmt	For	For	For
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	2.6	Elect Dir Mgmt	For	For	For
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	2.7	Elect Dir Mgmt	For	For	For
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	2.8	Elect Dir Mgmt	For	For	For
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	2.9	Elect Dir Mgmt	For	For	For
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	2.10	Elect Dir Mgmt	For	For	For
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	2.11	Elect Dir Mgmt	For	For	For
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	2.12	Elect Dir Mgmt	For	For	For
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	2.13	Elect Dir Mgmt	For	For	For
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	2.14	Elect Dir Mgmt	For	For	For
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	2.15	Elect Dir Mgmt	For	For	For
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	3.1	Appoint Mgmt	For	Against	Against
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	3.2	Appoint Mgmt	For	For	For
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	3.3	Appoint Mgmt	For	For	For
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	3.4	Appoint Mgmt	For	For	For
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	4	Appoint Mgmt	For	For	For
SBI Holdings, Inc.	8473	06/29/2022	Japan	J6991H100	Annual	03/31/2022	11.739	5	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Shimizu Corp.	1803	06/29/2022	Japan	J72445117	Annual	03/31/2022	28.609	1	Approve Mgmt	For	For	For
Shimizu Corp.	1803	06/29/2022	Japan	J72445117	Annual	03/31/2022	28.609	2	Amend , Mgmt	For	Refer	Against
Shimizu Corp.	1803	06/29/2022	Japan	J72445117	Annual	03/31/2022	28.609	3.1	Elect Dir Mgmt	For	For	For
Shimizu Corp.	1803	06/29/2022	Japan	J72445117	Annual	03/31/2022	28.609	3.2	Elect Dir Mgmt	For	For	For
Shimizu Corp.	1803	06/29/2022	Japan	J72445117	Annual	03/31/2022	28.609	3.3	Elect Dir Mgmt	For	For	For
Shimizu Corp.	1803	06/29/2022	Japan	J72445117	Annual	03/31/2022	28.609	3.4	Elect Dir Mgmt	For	For	For
Shimizu Corp.	1803	06/29/2022	Japan	J72445117	Annual	03/31/2022	28.609	3.5	Elect Dir Mgmt	For	For	For
Shimizu Corp.	1803	06/29/2022	Japan	J72445117	Annual	03/31/2022	28.609	3.6	Elect Dir Mgmt	For	For	For
Shimizu Corp.	1803	06/29/2022	Japan	J72445117	Annual	03/31/2022	28.609	3.7	Elect Dir Mgmt	For	For	For
Shimizu Corp.	1803	06/29/2022	Japan	J72445117	Annual	03/31/2022	28.609	3.8	Elect Dir Mgmt	For	For	For
Shimizu Corp.	1803	06/29/2022	Japan	J72445117	Annual	03/31/2022	28.609	3.9	Elect Dir Mgmt	For	For	For
Shimizu Corp.	1803	06/29/2022	Japan	J72445117	Annual	03/31/2022	28.609	3.10	Elect Dir Mgmt	For	For	For
Shimizu Corp.	1803	06/29/2022	Japan	J72445117	Annual	03/31/2022	28.609	3.11	Elect Dir Mgmt	For	For	For
Shimizu Corp.	1803	06/29/2022	Japan	J72445117	Annual	03/31/2022	28.609	3.12	Elect Dir Mgmt	For	For	For
Shimizu Corp.	1803	06/29/2022	Japan	J72445117	Annual	03/31/2022	28.609	4	Appoint Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Shin-Etsu Chemical Co., Ltd.	4063	06/29/2022	Japan	J72810120	Annual	03/31/2022	16.848	1	Approve Mgmt	For	For	For

Suzuki Motor Corp.	7269	06/29/2022	Japan	J78529138	Annual	03/31/2022	17.453	1	Approve Mgmt	For	For	For
Suzuki Motor Corp.	7269	06/29/2022	Japan	J78529138	Annual	03/31/2022	17.453	2	Amend , Mgmt	For	For	For
Suzuki Motor Corp.	7269	06/29/2022	Japan	J78529138	Annual	03/31/2022	17.453	3.1	Elect Dir Mgmt	For	For	For
Suzuki Motor Corp.	7269	06/29/2022	Japan	J78529138	Annual	03/31/2022	17.453	3.2	Elect Dir Mgmt	For	For	For
Suzuki Motor Corp.	7269	06/29/2022	Japan	J78529138	Annual	03/31/2022	17.453	3.3	Elect Dir Mgmt	For	For	For
Suzuki Motor Corp.	7269	06/29/2022	Japan	J78529138	Annual	03/31/2022	17.453	3.4	Elect Dir Mgmt	For	For	For
Suzuki Motor Corp.	7269	06/29/2022	Japan	J78529138	Annual	03/31/2022	17.453	3.5	Elect Dir Mgmt	For	For	For
Suzuki Motor Corp.	7269	06/29/2022	Japan	J78529138	Annual	03/31/2022	17.453	3.6	Elect Dir Mgmt	For	For	For
Suzuki Motor Corp.	7269	06/29/2022	Japan	J78529138	Annual	03/31/2022	17.453	3.7	Elect Dir Mgmt	For	For	For
Suzuki Motor Corp.	7269	06/29/2022	Japan	J78529138	Annual	03/31/2022	17.453	3.8	Elect Dir Mgmt	For	For	For
Suzuki Motor Corp.	7269	06/29/2022	Japan	J78529138	Annual	03/31/2022	17.453	3.9	Elect Dir Mgmt	For	For	For
Suzuki Motor Corp.	7269	06/29/2022	Japan	J78529138	Annual	03/31/2022	17.453	4	Appoint Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Taisho Pharmaceutical Holdings Co., Ltd.	4581	06/29/2022	Japan	J79885109	Annual	03/31/2022	2.026	1	Approve Mgmt	For	For	For
Taisho Pharmaceutical Holdings Co., Ltd.	4581	06/29/2022	Japan	J79885109	Annual	03/31/2022	2.026	2	Amend , Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Takeda Pharmaceutical Co., Ltd.	4502	06/29/2022	Japan	J8129E108	Annual	03/31/2022	75.056	1	Approve Mgmt	For	For	For
Takeda Pharmaceutical Co., Ltd.	4502	06/29/2022	Japan	J8129E108	Annual	03/31/2022	75.056	2	Amend , Mgmt	For	For	For
Takeda Pharmaceutical Co., Ltd.	4502	06/29/2022	Japan	J8129E108	Annual	03/31/2022	75.056	3.1	Elect Dir Mgmt	For	For	For
Takeda Pharmaceutical Co., Ltd.	4502	06/29/2022	Japan	J8129E108	Annual	03/31/2022	75.056	3.2	Elect Dir Mgmt	For	For	For
Takeda Pharmaceutical Co., Ltd.	4502	06/29/2022	Japan	J8129E108	Annual	03/31/2022	75.056	3.3	Elect Dir Mgmt	For	For	For
Takeda Pharmaceutical Co., Ltd.	4502	06/29/2022	Japan	J8129E108	Annual	03/31/2022	75.056	3.4	Elect Dir Mgmt	For	For	For
Takeda Pharmaceutical Co., Ltd.	4502	06/29/2022	Japan	J8129E108	Annual	03/31/2022	75.056	3.5	Elect Dir Mgmt	For	For	For
Takeda Pharmaceutical Co., Ltd.	4502	06/29/2022	Japan	J8129E108	Annual	03/31/2022	75.056	3.6	Elect Dir Mgmt	For	For	For
Takeda Pharmaceutical Co., Ltd.	4502	06/29/2022	Japan	J8129E108	Annual	03/31/2022	75.056	3.7	Elect Dir Mgmt	For	For	For
Takeda Pharmaceutical Co., Ltd.	4502	06/29/2022	Japan	J8129E108	Annual	03/31/2022	75.056	3.8	Elect Dir Mgmt	For	For	For
Takeda Pharmaceutical Co., Ltd.	4502	06/29/2022	Japan	J8129E108	Annual	03/31/2022	75.056	3.9	Elect Dir Mgmt	For	For	For
Takeda Pharmaceutical Co., Ltd.	4502	06/29/2022	Japan	J8129E108	Annual	03/31/2022	75.056	3.10	Elect Dir Mgmt	For	For	For
Takeda Pharmaceutical Co., Ltd.	4502	06/29/2022	Japan	J8129E108	Annual	03/31/2022	75.056	3.11	Elect Dir Mgmt	For	For	For
Takeda Pharmaceutical Co., Ltd.	4502	06/29/2022	Japan	J8129E108	Annual	03/31/2022	75.056	4.1	Elect Dir Mgmt	For	For	For
Takeda Pharmaceutical Co., Ltd.	4502	06/29/2022	Japan	J8129E108	Annual	03/31/2022	75.056	4.2	Elect Dir Mgmt	For	For	For
Takeda Pharmaceutical Co., Ltd.	4502	06/29/2022	Japan	J8129E108	Annual	03/31/2022	75.056	4.3	Elect Dir Mgmt	For	For	For
Takeda Pharmaceutical Co., Ltd.	4502	06/29/2022	Japan	J8129E108	Annual	03/31/2022	75.056	4.4	Elect Dir Mgmt	For	For	For
Takeda Pharmaceutical Co., Ltd.	4502	06/29/2022	Japan	J8129E108	Annual	03/31/2022	75.056	5	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Tokyo Gas Co., Ltd.	9531	06/29/2022	Japan	J87000113	Annual	03/31/2022	18.420	1	Amend , Mgmt	For	For	For
Tokyo Gas Co., Ltd.	9531	06/29/2022	Japan	J87000113	Annual	03/31/2022	18.420	2.1	Elect Dir Mgmt	For	Against	Against
Tokyo Gas Co., Ltd.	9531	06/29/2022	Japan	J87000113	Annual	03/31/2022	18.420	2.2	Elect Dir Mgmt	For	Against	Against
Tokyo Gas Co., Ltd.	9531	06/29/2022	Japan	J87000113	Annual	03/31/2022	18.420	2.3	Elect Dir Mgmt	For	Against	Against
Tokyo Gas Co., Ltd.	9531	06/29/2022	Japan	J87000113	Annual	03/31/2022	18.420	2.4	Elect Dir Mgmt	For	For	For
Tokyo Gas Co., Ltd.	9531	06/29/2022	Japan	J87000113	Annual	03/31/2022	18.420	2.5	Elect Dir Mgmt	For	For	For
Tokyo Gas Co., Ltd.	9531	06/29/2022	Japan	J87000113	Annual	03/31/2022	18.420	2.6	Elect Dir Mgmt	For	For	For
Tokyo Gas Co., Ltd.	9531	06/29/2022	Japan	J87000113	Annual	03/31/2022	18.420	2.7	Elect Dir Mgmt	For	For	For
Tokyo Gas Co., Ltd.	9531	06/29/2022	Japan	J87000113	Annual	03/31/2022	18.420	2.8	Elect Dir Mgmt	For	For	For
Tokyo Gas Co., Ltd.	9531	06/29/2022	Japan	J87000113	Annual	03/31/2022	18.420	2.9	Elect Dir Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Tokyu Corp.	9005	06/29/2022	Japan	J88720149	Annual	03/31/2022	23.244	1	Approve Mgmt	For	For	For
Tokyu Corp.	9005	06/29/2022	Japan	J88720149	Annual	03/31/2022	23.244	2	Amend , Mgmt	For	For	For
Tokyu Corp.	9005	06/29/2022	Japan	J88720149	Annual	03/31/2022	23.244	3.1	Elect Dir Mgmt	For	For	For
Tokyu Corp.	9005	06/29/2022	Japan	J88720149	Annual	03/31/2022	23.244	3.2	Elect Dir Mgmt	For	For	For
Tokyu Corp.	9005	06/29/2022	Japan	J88720149	Annual	03/31/2022	23.244	3.3	Elect Dir Mgmt	For	For	For
Tokyu Corp.	9005	06/29/2022	Japan	J88720149	Annual	03/31/2022	23.244	3.4	Elect Dir Mgmt	For	For	For
Tokyu Corp.	9005	06/29/2022	Japan	J88720149	Annual	03/31/2022	23.244	3.5	Elect Dir Mgmt	For	For	For
Tokyu Corp.	9005	06/29/2022	Japan	J88720149	Annual	03/31/2022	23.244	3.6	Elect Dir Mgmt	For	For	For
Tokyu Corp.	9005	06/29/2022	Japan	J88720149	Annual	03/31/2022	23.244	3.7	Elect Dir Mgmt	For	For	For

Tokyu Corp.	9005	06/29/2022	Japan	J88720149	Annual	03/31/2022	23.244	3.8	Elect Dii Mgmt	For	For	For
Tokyu Corp.	9005	06/29/2022	Japan	J88720149	Annual	03/31/2022	23.244	3.9	Elect Dii Mgmt	For	For	For
Tokyu Corp.	9005	06/29/2022	Japan	J88720149	Annual	03/31/2022	23.244	3.10	Elect Dii Mgmt	For	For	For
Tokyu Corp.	9005	06/29/2022	Japan	J88720149	Annual	03/31/2022	23.244	3.11	Elect Dii Mgmt	For	For	For
Tokyu Corp.	9005	06/29/2022	Japan	J88720149	Annual	03/31/2022	23.244	3.12	Elect Dii Mgmt	For	For	For
Tokyu Corp.	9005	06/29/2022	Japan	J88720149	Annual	03/31/2022	23.244	4	Appoint Mgmt	For	For	For
Tokyu Corp.	9005	06/29/2022	Japan	J88720149	Annual	03/31/2022	23.244	5	Appoint Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Toppan, Inc.	7911	06/29/2022	Japan	890747108	Annual	03/31/2022	12.606	1	Amend . Mgmt	For	For	For
Toppan, Inc.	7911	06/29/2022	Japan	890747108	Annual	03/31/2022	12.606	2.1	Elect Dii Mgmt	For	Against	Against
Toppan, Inc.	7911	06/29/2022	Japan	890747108	Annual	03/31/2022	12.606	2.2	Elect Dii Mgmt	For	For	For
Toppan, Inc.	7911	06/29/2022	Japan	890747108	Annual	03/31/2022	12.606	2.3	Elect Dii Mgmt	For	For	For
Toppan, Inc.	7911	06/29/2022	Japan	890747108	Annual	03/31/2022	12.606	2.4	Elect Dii Mgmt	For	For	For
Toppan, Inc.	7911	06/29/2022	Japan	890747108	Annual	03/31/2022	12.606	2.5	Elect Dii Mgmt	For	For	For
Toppan, Inc.	7911	06/29/2022	Japan	890747108	Annual	03/31/2022	12.606	2.6	Elect Dii Mgmt	For	For	For
Toppan, Inc.	7911	06/29/2022	Japan	890747108	Annual	03/31/2022	12.606	2.7	Elect Dii Mgmt	For	For	For
Toppan, Inc.	7911	06/29/2022	Japan	890747108	Annual	03/31/2022	12.606	2.8	Elect Dii Mgmt	For	For	For
Toppan, Inc.	7911	06/29/2022	Japan	890747108	Annual	03/31/2022	12.606	2.9	Elect Dii Mgmt	For	For	For
Toppan, Inc.	7911	06/29/2022	Japan	890747108	Annual	03/31/2022	12.606	3.1	Appoint Mgmt	For	For	For
Toppan, Inc.	7911	06/29/2022	Japan	890747108	Annual	03/31/2022	12.606	3.2	Appoint Mgmt	For	For	For
Toppan, Inc.	7911	06/29/2022	Japan	890747108	Annual	03/31/2022	12.606	3.3	Appoint Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Ascendas Real Estate Investment Trust	A17U	07/06/2022	Singapo	Y0205X103	Extraordinary Sharehc	156.707	1	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Mapletree Logistics Trust	M44U	07/18/2022	Singapo	Y5759Q107	Annual	152.438	1	Adopt R Mgmt	For	For	For	
Mapletree Logistics Trust	M44U	07/18/2022	Singapo	Y5759Q107	Annual	152.438	2	Approve Mgmt	For	For	For	
Mapletree Logistics Trust	M44U	07/18/2022	Singapo	Y5759Q107	Annual	152.438	3	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Link Real Estate Investment Trust	823	07/20/2022	Hong Kc	Y5281M111	Annual	07/14/2022	97.884	1	Note the Mgmt			
Link Real Estate Investment Trust	823	07/20/2022	Hong Kc	Y5281M111	Annual	07/14/2022	97.884	2	Note the Mgmt			
Link Real Estate Investment Trust	823	07/20/2022	Hong Kc	Y5281M111	Annual	07/14/2022	97.884	3.1	Elect Ed Mgmt	For	For	For
Link Real Estate Investment Trust	823	07/20/2022	Hong Kc	Y5281M111	Annual	07/14/2022	97.884	3.2	Elect Blz Mgmt	For	For	For
Link Real Estate Investment Trust	823	07/20/2022	Hong Kc	Y5281M111	Annual	07/14/2022	97.884	3.3	Elect Pe Mgmt	For	For	For
Link Real Estate Investment Trust	823	07/20/2022	Hong Kc	Y5281M111	Annual	07/14/2022	97.884	4	Elect Je Mgmt	For	For	For
Link Real Estate Investment Trust	823	07/20/2022	Hong Kc	Y5281M111	Annual	07/14/2022	97.884	5	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Singapore Airlines Limited	C6L	07/26/2022	Singapo	Y7992P128	Annual	56.405	1	Adopt F Mgmt	For	For	For	
Singapore Airlines Limited	C6L	07/26/2022	Singapo	Y7992P128	Annual	56.405	2a	Elect Pe Mgmt	For	For	For	
Singapore Airlines Limited	C6L	07/26/2022	Singapo	Y7992P128	Annual	56.405	2b	Elect Sii Mgmt	For	For	For	
Singapore Airlines Limited	C6L	07/26/2022	Singapo	Y7992P128	Annual	56.405	2c	Elect Dc Mgmt	For	For	For	
Singapore Airlines Limited	C6L	07/26/2022	Singapo	Y7992P128	Annual	56.405	2d	Elect Gz Mgmt	For	For	For	
Singapore Airlines Limited	C6L	07/26/2022	Singapo	Y7992P128	Annual	56.405	3	Elect Ye Mgmt	For	For	For	
Singapore Airlines Limited	C6L	07/26/2022	Singapo	Y7992P128	Annual	56.405	4	Approve Mgmt	For	For	For	
Singapore Airlines Limited	C6L	07/26/2022	Singapo	Y7992P128	Annual	56.405	5	Approve Mgmt	For	For	For	
Singapore Airlines Limited	C6L	07/26/2022	Singapo	Y7992P128	Annual	56.405	6	Approve Mgmt	For	For	For	
Singapore Airlines Limited	C6L	07/26/2022	Singapo	Y7992P128	Annual	56.405	7	Approve Mgmt	For	For	For	
Singapore Airlines Limited	C6L	07/26/2022	Singapo	Y7992P128	Annual	56.405	8	Approve Mgmt	For	For	For	
Singapore Airlines Limited	C6L	07/26/2022	Singapo	Y7992P128	Annual	56.405	9	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Chow Tai Fook Jewellery Group Ltd.	1929	07/27/2022	Cayman	G21146108	Annual	07/21/2022	90.600	1	Accept f Mgmt	For	For	For
Chow Tai Fook Jewellery Group Ltd.	1929	07/27/2022	Cayman	G21146108	Annual	07/21/2022	90.600	2	Approve Mgmt	For	For	For
Chow Tai Fook Jewellery Group Ltd.	1929	07/27/2022	Cayman	G21146108	Annual	07/21/2022	90.600	3a	Elect Wz Mgmt	For	For	For
Chow Tai Fook Jewellery Group Ltd.	1929	07/27/2022	Cayman	G21146108	Annual	07/21/2022	90.600	3b	Elect Ct Mgmt	For	For	For
Chow Tai Fook Jewellery Group Ltd.	1929	07/27/2022	Cayman	G21146108	Annual	07/21/2022	90.600	3c	Elect Lii Mgmt	For	For	For
Chow Tai Fook Jewellery Group Ltd.	1929	07/27/2022	Cayman	G21146108	Annual	07/21/2022	90.600	3d	Elect La Mgmt	For	For	For

Chow Tai Fook Jewellery Group Ltd.	1929	07/27/2022	Cayman	G21146108	Annual	07/21/2022	90.600	3e	Elect Cf Mgmt	For	For	For		
Chow Tai Fook Jewellery Group Ltd.	1929	07/27/2022	Cayman	G21146108	Annual	07/21/2022	90.600	3f	Authoriz Mgmt	For	For	For		
Chow Tai Fook Jewellery Group Ltd.	1929	07/27/2022	Cayman	G21146108	Annual	07/21/2022	90.600	4	Approve Mgmt	For	For	For		
Chow Tai Fook Jewellery Group Ltd.	1929	07/27/2022	Cayman	G21146108	Annual	07/21/2022	90.600	5	Approve Mgmt	For	Against	Against		
Chow Tai Fook Jewellery Group Ltd.	1929	07/27/2022	Cayman	G21146108	Annual	07/21/2022	90.600	6	Authoriz Mgmt	For	For	For		
Chow Tai Fook Jewellery Group Ltd.	1929	07/27/2022	Cayman	G21146108	Annual	07/21/2022	90.600	7	Amend l Mgmt	For	Refer	Against		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction
ITO EN, LTD.	2593	07/28/2022	Japan	J25027103	Annual	04/30/2022		2.200	1	Approve Mgmt	For	For	For	
ITO EN, LTD.	2593	07/28/2022	Japan	J25027103	Annual	04/30/2022		2.200	2	Amend . Mgmt	For	For	For	
ITO EN, LTD.	2593	07/28/2022	Japan	J25027103	Annual	04/30/2022		2.200	3.1	Elect Dii Mgmt	For	For	For	
ITO EN, LTD.	2593	07/28/2022	Japan	J25027103	Annual	04/30/2022		2.200	3.2	Elect Dii Mgmt	For	For	For	
ITO EN, LTD.	2593	07/28/2022	Japan	J25027103	Annual	04/30/2022		2.200	3.3	Elect Dii Mgmt	For	For	For	
ITO EN, LTD.	2593	07/28/2022	Japan	J25027103	Annual	04/30/2022		2.200	3.4	Elect Dii Mgmt	For	For	For	
ITO EN, LTD.	2593	07/28/2022	Japan	J25027103	Annual	04/30/2022		2.200	3.5	Elect Dii Mgmt	For	For	For	
ITO EN, LTD.	2593	07/28/2022	Japan	J25027103	Annual	04/30/2022		2.200	3.6	Elect Dii Mgmt	For	For	For	
ITO EN, LTD.	2593	07/28/2022	Japan	J25027103	Annual	04/30/2022		2.200	3.7	Elect Dii Mgmt	For	For	For	
ITO EN, LTD.	2593	07/28/2022	Japan	J25027103	Annual	04/30/2022		2.200	3.8	Elect Dii Mgmt	For	For	For	
ITO EN, LTD.	2593	07/28/2022	Japan	J25027103	Annual	04/30/2022		2.200	3.9	Elect Dii Mgmt	For	For	For	
ITO EN, LTD.	2593	07/28/2022	Japan	J25027103	Annual	04/30/2022		2.200	3.10	Elect Dii Mgmt	For	For	For	
ITO EN, LTD.	2593	07/28/2022	Japan	J25027103	Annual	04/30/2022		2.200	3.11	Elect Dii Mgmt	For	For	For	
ITO EN, LTD.	2593	07/28/2022	Japan	J25027103	Annual	04/30/2022		2.200	3.12	Elect Dii Mgmt	For	For	For	
ITO EN, LTD.	2593	07/28/2022	Japan	J25027103	Annual	04/30/2022		2.200	3.13	Elect Dii Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction
Macquarie Group Limited	MQG	07/28/2022	Australia	Q57085286	Annual	07/26/2022		16.840	2a	Elect Jill Mgmt	For	For	For	
Macquarie Group Limited	MQG	07/28/2022	Australia	Q57085286	Annual	07/26/2022		16.840	2b	Elect Ph Mgmt	For	For	For	
Macquarie Group Limited	MQG	07/28/2022	Australia	Q57085286	Annual	07/26/2022		16.840	2c	Elect Mi Mgmt	For	For	For	
Macquarie Group Limited	MQG	07/28/2022	Australia	Q57085286	Annual	07/26/2022		16.840	3	Approve Mgmt	For	Abstain	Abstain	
Macquarie Group Limited	MQG	07/28/2022	Australia	Q57085286	Annual	07/26/2022		16.840	4	Approve Mgmt	For	Abstain	Abstain	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction
Mapletree Commercial Trust	N2IU	07/29/2022	Singapo	Y5759T101	Annual			105.907	1	Adopt R Mgmt	For	For	For	
Mapletree Commercial Trust	N2IU	07/29/2022	Singapo	Y5759T101	Annual			105.907	2	Approve Mgmt	For	For	For	
Mapletree Commercial Trust	N2IU	07/29/2022	Singapo	Y5759T101	Annual			105.907	3	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction
Singapore Telecommunications Limited	Z74	07/29/2022	Singapo	Y79985209	Annual			385.492	1	Adopt F Mgmt	For	For	For	
Singapore Telecommunications Limited	Z74	07/29/2022	Singapo	Y79985209	Annual			385.492	2	Approve Mgmt	For	For	For	
Singapore Telecommunications Limited	Z74	07/29/2022	Singapo	Y79985209	Annual			385.492	3	Elect Cf Mgmt	For	For	For	
Singapore Telecommunications Limited	Z74	07/29/2022	Singapo	Y79985209	Annual			385.492	4	Elect Br Mgmt	For	For	For	
Singapore Telecommunications Limited	Z74	07/29/2022	Singapo	Y79985209	Annual			385.492	5	Elect Gz Mgmt	For	For	For	
Singapore Telecommunications Limited	Z74	07/29/2022	Singapo	Y79985209	Annual			385.492	6	Elect Jo Mgmt	For	For	For	
Singapore Telecommunications Limited	Z74	07/29/2022	Singapo	Y79985209	Annual			385.492	7	Elect Yc Mgmt	For	For	For	
Singapore Telecommunications Limited	Z74	07/29/2022	Singapo	Y79985209	Annual			385.492	8	Approve Mgmt	For	For	For	
Singapore Telecommunications Limited	Z74	07/29/2022	Singapo	Y79985209	Annual			385.492	9	Approve Mgmt	For	For	For	
Singapore Telecommunications Limited	Z74	07/29/2022	Singapo	Y79985209	Annual			385.492	10	Approve Mgmt	For	For	For	
Singapore Telecommunications Limited	Z74	07/29/2022	Singapo	Y79985209	Annual			385.492	11	Approve Mgmt	For	For	For	
Singapore Telecommunications Limited	Z74	07/29/2022	Singapo	Y79985209	Annual			385.492	12	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction
TSURUHA Holdings, Inc.	3391	08/10/2022	Japan	J9348C105	Annual	05/15/2022		1.626	1	Amend . Mgmt	For	For	For	
TSURUHA Holdings, Inc.	3391	08/10/2022	Japan	J9348C105	Annual	05/15/2022		1.626	2.1	Elect Dii Mgmt	For	For	For	
TSURUHA Holdings, Inc.	3391	08/10/2022	Japan	J9348C105	Annual	05/15/2022		1.626	2.2	Elect Dii Mgmt	For	For	For	
TSURUHA Holdings, Inc.	3391	08/10/2022	Japan	J9348C105	Annual	05/15/2022		1.626	2.3	Elect Dii Mgmt	For	For	For	
TSURUHA Holdings, Inc.	3391	08/10/2022	Japan	J9348C105	Annual	05/15/2022		1.626	2.4	Elect Dii Mgmt	For	For	For	
TSURUHA Holdings, Inc.	3391	08/10/2022	Japan	J9348C105	Annual	05/15/2022		1.626	2.5	Elect Dii Mgmt	For	For	For	
TSURUHA Holdings, Inc.	3391	08/10/2022	Japan	J9348C105	Annual	05/15/2022		1.626	3	Elect Dii Mgmt	For	For	For	
TSURUHA Holdings, Inc.	3391	08/10/2022	Japan	J9348C105	Annual	05/15/2022		1.626	4	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R/V	Voting F	Vote Instruction

Xero Limited	XRO	08/18/2022	New Ze: Q98665104	Annual	08/16/2022	6.327	1	Authoriz	Mgmt	For	For	For
Xero Limited	XRO	08/18/2022	New Ze: Q98665104	Annual	08/16/2022	6.327	2	Elect Dc	Mgmt	For	For	For
Xero Limited	XRO	08/18/2022	New Ze: Q98665104	Annual	08/16/2022	6.327	3	Elect Su	Mgmt	For	Against	Against
Xero Limited	XRO	08/18/2022	New Ze: Q98665104	Annual	08/16/2022	6.327	4	Elect Bri	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
COSMOS Pharmaceutical Corp.	3349	08/23/2022	Japan	J08959108	Annual	05/31/2022	1.000	1	Approve	Mgmt	For	For
COSMOS Pharmaceutical Corp.	3349	08/23/2022	Japan	J08959108	Annual	05/31/2022	1.000	2	Amend ,	Mgmt	For	Refer
COSMOS Pharmaceutical Corp.	3349	08/23/2022	Japan	J08959108	Annual	05/31/2022	1.000	3.1	Elect Dii	Mgmt	For	For
COSMOS Pharmaceutical Corp.	3349	08/23/2022	Japan	J08959108	Annual	05/31/2022	1.000	3.2	Elect Dii	Mgmt	For	For
COSMOS Pharmaceutical Corp.	3349	08/23/2022	Japan	J08959108	Annual	05/31/2022	1.000	3.3	Elect Dii	Mgmt	For	For
COSMOS Pharmaceutical Corp.	3349	08/23/2022	Japan	J08959108	Annual	05/31/2022	1.000	4	Elect All	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Oracle Corp Japan	4716	08/23/2022	Japan	J6165M109	Annual	05/31/2022	1.727	1	Amend ,	Mgmt	For	For
Oracle Corp Japan	4716	08/23/2022	Japan	J6165M109	Annual	05/31/2022	1.727	2.1	Elect Dii	Mgmt	For	For
Oracle Corp Japan	4716	08/23/2022	Japan	J6165M109	Annual	05/31/2022	1.727	2.2	Elect Dii	Mgmt	For	For
Oracle Corp Japan	4716	08/23/2022	Japan	J6165M109	Annual	05/31/2022	1.727	2.3	Elect Dii	Mgmt	For	For
Oracle Corp Japan	4716	08/23/2022	Japan	J6165M109	Annual	05/31/2022	1.727	2.4	Elect Dii	Mgmt	For	Against
Oracle Corp Japan	4716	08/23/2022	Japan	J6165M109	Annual	05/31/2022	1.727	2.5	Elect Dii	Mgmt	For	Against
Oracle Corp Japan	4716	08/23/2022	Japan	J6165M109	Annual	05/31/2022	1.727	2.6	Elect Dii	Mgmt	For	For
Oracle Corp Japan	4716	08/23/2022	Japan	J6165M109	Annual	05/31/2022	1.727	2.7	Elect Dii	Mgmt	For	Against
Oracle Corp Japan	4716	08/23/2022	Japan	J6165M109	Annual	05/31/2022	1.727	2.8	Elect Dii	Mgmt	For	For
Oracle Corp Japan	4716	08/23/2022	Japan	J6165M109	Annual	05/31/2022	1.727	2.9	Elect Dii	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Fisher & Paykel Healthcare Corporation Limited	FPH	08/24/2022	New Ze: Q38992105	Annual	08/22/2022	27.228	1	Elect Le	Mgmt	For	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	08/24/2022	New Ze: Q38992105	Annual	08/22/2022	27.228	2	Elect Ne	Mgmt	For	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	08/24/2022	New Ze: Q38992105	Annual	08/22/2022	27.228	3	Elect Dc	Mgmt	For	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	08/24/2022	New Ze: Q38992105	Annual	08/22/2022	27.228	4	Elect Lis	Mgmt	For	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	08/24/2022	New Ze: Q38992105	Annual	08/22/2022	27.228	5	Elect Cc	Mgmt	For	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	08/24/2022	New Ze: Q38992105	Annual	08/22/2022	27.228	6	Authoriz	Mgmt	For	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	08/24/2022	New Ze: Q38992105	Annual	08/22/2022	27.228	7	Approve	Mgmt	For	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	08/24/2022	New Ze: Q38992105	Annual	08/22/2022	27.228	8	Approve	Mgmt	For	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	08/24/2022	New Ze: Q38992105	Annual	08/22/2022	27.228	9	Approve	Mgmt	For	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	08/24/2022	New Ze: Q38992105	Annual	08/22/2022	27.228	10	Approve	Mgmt	For	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	08/24/2022	New Ze: Q38992105	Annual	08/22/2022	27.228	11	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Nippon Prologis REIT, Inc.	3283	08/26/2022	Japan	J5528H104	Special	05/31/2022	98	1	Amend ,	Mgmt	For	For
Nippon Prologis REIT, Inc.	3283	08/26/2022	Japan	J5528H104	Special	05/31/2022	98	2	Elect Ex	Mgmt	For	For
Nippon Prologis REIT, Inc.	3283	08/26/2022	Japan	J5528H104	Special	05/31/2022	98	3	Elect All	Mgmt	For	For
Nippon Prologis REIT, Inc.	3283	08/26/2022	Japan	J5528H104	Special	05/31/2022	98	4.1	Elect Su	Mgmt	For	For
Nippon Prologis REIT, Inc.	3283	08/26/2022	Japan	J5528H104	Special	05/31/2022	98	4.2	Elect Su	Mgmt	For	For
Nippon Prologis REIT, Inc.	3283	08/26/2022	Japan	J5528H104	Special	05/31/2022	98	4.3	Elect Su	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Mercury NZ Limited	MCY	09/22/2022	New Ze: Q5971Q108	Annual	09/20/2022	35.994	1	Elect Ja	Mgmt	For	Against	Against
Mercury NZ Limited	MCY	09/22/2022	New Ze: Q5971Q108	Annual	09/20/2022	35.994	2	Elect Lo	Mgmt	For	Against	Against
Mercury NZ Limited	MCY	09/22/2022	New Ze: Q5971Q108	Annual	09/20/2022	35.994	3	Elect Su	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Suncorp Group Limited	SUN	09/23/2022	Australia: Q88040110	Annual	09/21/2022	58.697	1	Approve	Mgmt	For	For	For
Suncorp Group Limited	SUN	09/23/2022	Australia: Q88040110	Annual	09/21/2022	58.697	2	Approve	Mgmt	None	For	For
Suncorp Group Limited	SUN	09/23/2022	Australia: Q88040110	Annual	09/21/2022	58.697	3	Approve	Mgmt	For	For	For
Suncorp Group Limited	SUN	09/23/2022	Australia: Q88040110	Annual	09/21/2022	58.697	4a	Elect Iar	Mgmt	For	For	For
Suncorp Group Limited	SUN	09/23/2022	Australia: Q88040110	Annual	09/21/2022	58.697	4b	Elect Sa	Mgmt	For	For	For
Suncorp Group Limited	SUN	09/23/2022	Australia: Q88040110	Annual	09/21/2022	58.697	5	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
ASX Limited	ASX	09/28/2022	Australia: Q0604U105	Annual	09/26/2022	9.184	3a	Elect Me	Mgmt	For	For	For
ASX Limited	ASX	09/28/2022	Australia: Q0604U105	Annual	09/26/2022	9.184	3b	Elect Pe	Mgmt	For	Against	Against

ASX Limited	ASX	09/28/2022	Australia: Q0604U105	Annual	09/26/2022	9.184	3c	Elect Dc Mgmt	For	For	For		
ASX Limited	ASX	09/28/2022	Australia: Q0604U105	Annual	09/26/2022	9.184	3d	Elect Hc Mgmt	For	For	For		
ASX Limited	ASX	09/28/2022	Australia: Q0604U105	Annual	09/26/2022	9.184	4	Approve Mgmt	For	For	For		
ASX Limited	ASX	09/28/2022	Australia: Q0604U105	Annual	09/26/2022	9.184	5	Approve Mgmt	For	For	For		
ASX Limited	ASX	09/28/2022	Australia: Q0604U105	Annual	09/26/2022	9.184	6	Approve Mgmt	None	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Lasertec Corp.	6920	09/28/2022	Japan	J38702106	Annual	06/30/2022	3.600	1	Approve Mgmt	For	For	For	
Lasertec Corp.	6920	09/28/2022	Japan	J38702106	Annual	06/30/2022	3.600	2	Amend , Mgmt	For	For	For	
Lasertec Corp.	6920	09/28/2022	Japan	J38702106	Annual	06/30/2022	3.600	3.1	Elect Dii Mgmt	For	For	For	
Lasertec Corp.	6920	09/28/2022	Japan	J38702106	Annual	06/30/2022	3.600	3.2	Elect Dii Mgmt	For	For	For	
Lasertec Corp.	6920	09/28/2022	Japan	J38702106	Annual	06/30/2022	3.600	3.3	Elect Dii Mgmt	For	For	For	
Lasertec Corp.	6920	09/28/2022	Japan	J38702106	Annual	06/30/2022	3.600	3.4	Elect Dii Mgmt	For	For	For	
Lasertec Corp.	6920	09/28/2022	Japan	J38702106	Annual	06/30/2022	3.600	3.5	Elect Dii Mgmt	For	For	For	
Lasertec Corp.	6920	09/28/2022	Japan	J38702106	Annual	06/30/2022	3.600	3.6	Elect Dii Mgmt	For	For	For	
Lasertec Corp.	6920	09/28/2022	Japan	J38702106	Annual	06/30/2022	3.600	4	Appoint Mgmt	For	For	For	
Lasertec Corp.	6920	09/28/2022	Japan	J38702106	Annual	06/30/2022	3.600	5	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Pan Pacific International Holdings Corp.	7532	09/28/2022	Japan	J6352W100	Annual	06/30/2022	18.513	1	Approve Mgmt	For	For	For	
Pan Pacific International Holdings Corp.	7532	09/28/2022	Japan	J6352W100	Annual	06/30/2022	18.513	2	Amend , Mgmt	For	For	For	
Pan Pacific International Holdings Corp.	7532	09/28/2022	Japan	J6352W100	Annual	06/30/2022	18.513	3.1	Elect Dii Mgmt	For	For	For	
Pan Pacific International Holdings Corp.	7532	09/28/2022	Japan	J6352W100	Annual	06/30/2022	18.513	3.2	Elect Dii Mgmt	For	For	For	
Pan Pacific International Holdings Corp.	7532	09/28/2022	Japan	J6352W100	Annual	06/30/2022	18.513	3.3	Elect Dii Mgmt	For	For	For	
Pan Pacific International Holdings Corp.	7532	09/28/2022	Japan	J6352W100	Annual	06/30/2022	18.513	3.4	Elect Dii Mgmt	For	For	For	
Pan Pacific International Holdings Corp.	7532	09/28/2022	Japan	J6352W100	Annual	06/30/2022	18.513	3.5	Elect Dii Mgmt	For	For	For	
Pan Pacific International Holdings Corp.	7532	09/28/2022	Japan	J6352W100	Annual	06/30/2022	18.513	3.6	Elect Dii Mgmt	For	For	For	
Pan Pacific International Holdings Corp.	7532	09/28/2022	Japan	J6352W100	Annual	06/30/2022	18.513	3.7	Elect Dii Mgmt	For	For	For	
Pan Pacific International Holdings Corp.	7532	09/28/2022	Japan	J6352W100	Annual	06/30/2022	18.513	3.8	Elect Dii Mgmt	For	For	For	
Pan Pacific International Holdings Corp.	7532	09/28/2022	Japan	J6352W100	Annual	06/30/2022	18.513	3.9	Elect Dii Mgmt	For	For	For	
Pan Pacific International Holdings Corp.	7532	09/28/2022	Japan	J6352W100	Annual	06/30/2022	18.513	4.1	Elect Dii Mgmt	For	For	For	
Pan Pacific International Holdings Corp.	7532	09/28/2022	Japan	J6352W100	Annual	06/30/2022	18.513	4.2	Elect Dii Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Asahi Intecc Co., Ltd.	7747	09/29/2022	Japan	J0279C107	Annual	06/30/2022	10.738	1	Approve Mgmt	For	For	For	
Asahi Intecc Co., Ltd.	7747	09/29/2022	Japan	J0279C107	Annual	06/30/2022	10.738	2	Amend , Mgmt	For	For	For	
Asahi Intecc Co., Ltd.	7747	09/29/2022	Japan	J0279C107	Annual	06/30/2022	10.738	3.1	Elect Dii Mgmt	For	For	For	
Asahi Intecc Co., Ltd.	7747	09/29/2022	Japan	J0279C107	Annual	06/30/2022	10.738	3.2	Elect Dii Mgmt	For	For	For	
Asahi Intecc Co., Ltd.	7747	09/29/2022	Japan	J0279C107	Annual	06/30/2022	10.738	3.3	Elect Dii Mgmt	For	For	For	
Asahi Intecc Co., Ltd.	7747	09/29/2022	Japan	J0279C107	Annual	06/30/2022	10.738	3.4	Elect Dii Mgmt	For	For	For	
Asahi Intecc Co., Ltd.	7747	09/29/2022	Japan	J0279C107	Annual	06/30/2022	10.738	3.5	Elect Dii Mgmt	For	For	For	
Asahi Intecc Co., Ltd.	7747	09/29/2022	Japan	J0279C107	Annual	06/30/2022	10.738	3.6	Elect Dii Mgmt	For	For	For	
Asahi Intecc Co., Ltd.	7747	09/29/2022	Japan	J0279C107	Annual	06/30/2022	10.738	3.7	Elect Dii Mgmt	For	For	For	
Asahi Intecc Co., Ltd.	7747	09/29/2022	Japan	J0279C107	Annual	06/30/2022	10.738	3.8	Elect Dii Mgmt	For	For	For	
Asahi Intecc Co., Ltd.	7747	09/29/2022	Japan	J0279C107	Annual	06/30/2022	10.738	3.9	Elect Dii Mgmt	For	For	For	
Asahi Intecc Co., Ltd.	7747	09/29/2022	Japan	J0279C107	Annual	06/30/2022	10.738	4.1	Elect Dii Mgmt	For	For	For	
Asahi Intecc Co., Ltd.	7747	09/29/2022	Japan	J0279C107	Annual	06/30/2022	10.738	4.2	Elect Dii Mgmt	For	For	For	
Asahi Intecc Co., Ltd.	7747	09/29/2022	Japan	J0279C107	Annual	06/30/2022	10.738	4.3	Elect Dii Mgmt	For	For	For	
Asahi Intecc Co., Ltd.	7747	09/29/2022	Japan	J0279C107	Annual	06/30/2022	10.738	5	Elect All Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Singapore Exchange Limited	S68	10/06/2022	Singapo	Y79946102	Annual		39.645	1	Adopt F Mgmt	For	For	For	
Singapore Exchange Limited	S68	10/06/2022	Singapo	Y79946102	Annual		39.645	2	Approve Mgmt	For	For	For	
Singapore Exchange Limited	S68	10/06/2022	Singapo	Y79946102	Annual		39.645	3a	Elect Be Mgmt	For	For	For	
Singapore Exchange Limited	S68	10/06/2022	Singapo	Y79946102	Annual		39.645	3b	Elect Cf Mgmt	For	For	For	
Singapore Exchange Limited	S68	10/06/2022	Singapo	Y79946102	Annual		39.645	3c	Elect Lir Mgmt	For	For	For	
Singapore Exchange Limited	S68	10/06/2022	Singapo	Y79946102	Annual		39.645	4a	Elect Kc Mgmt	For	For	For	
Singapore Exchange Limited	S68	10/06/2022	Singapo	Y79946102	Annual		39.645	4b	Elect Ts Mgmt	For	For	For	
Singapore Exchange Limited	S68	10/06/2022	Singapo	Y79946102	Annual		39.645	5	Approve Mgmt	For	For	For	

Singapore Exchange Limited	S68	10/06/2022	Singapo	Y79946102	Annual	39.645	6	Approve	Mgmt	For	For	For		
Singapore Exchange Limited	S68	10/06/2022	Singapo	Y79946102	Annual	39.645	7	Approve	Mgmt	For	For	For		
Singapore Exchange Limited	S68	10/06/2022	Singapo	Y79946102	Annual	39.645	8	Approve	Mgmt	For	For	For		
Singapore Exchange Limited	S68	10/06/2022	Singapo	Y79946102	Annual	39.645	9	Approve	Mgmt	For	For	For		
Singapore Exchange Limited	S68	10/06/2022	Singapo	Y79946102	Annual	39.645	10	Authoriz	Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Telstra Corporation Limited	TLS	10/11/2022	Australi	Q8975N105	Annual	10/09/2022	182.963	3a	Elect Ee	Mgmt	For	For	For	
Telstra Corporation Limited	TLS	10/11/2022	Australi	Q8975N105	Annual	10/09/2022	182.963	3b	Elect Cr	Mgmt	For	For	For	
Telstra Corporation Limited	TLS	10/11/2022	Australi	Q8975N105	Annual	10/09/2022	182.963	4a	Approve	Mgmt	For	Refer	For	
Telstra Corporation Limited	TLS	10/11/2022	Australi	Q8975N105	Annual	10/09/2022	182.963	4b	Approve	Mgmt	For	Refer	For	
Telstra Corporation Limited	TLS	10/11/2022	Australi	Q8975N105	Annual	10/09/2022	182.963	5	Approve	Mgmt	For	Refer	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Telstra Corporation Limited	TLS	10/11/2022	Australi	Q8975N105	Court	10/09/2022	182.963		Court-O	Mgmt				
Telstra Corporation Limited	TLS	10/11/2022	Australi	Q8975N105	Court	10/09/2022	182.963	1	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Commonwealth Bank of Australia	CBA	10/12/2022	Australi	Q26915100	Annual	10/10/2022	78.660	2a	Elect Pa	Mgmt	For	For	For	
Commonwealth Bank of Australia	CBA	10/12/2022	Australi	Q26915100	Annual	10/10/2022	78.660	2b	Elect Ge	Mgmt	For	For	For	
Commonwealth Bank of Australia	CBA	10/12/2022	Australi	Q26915100	Annual	10/10/2022	78.660	2c	Elect M:	Mgmt	For	For	For	
Commonwealth Bank of Australia	CBA	10/12/2022	Australi	Q26915100	Annual	10/10/2022	78.660	2d	Elect Ly	Mgmt	For	For	For	
Commonwealth Bank of Australia	CBA	10/12/2022	Australi	Q26915100	Annual	10/10/2022	78.660	3	Approve	Mgmt	For	For	For	
Commonwealth Bank of Australia	CBA	10/12/2022	Australi	Q26915100	Annual	10/10/2022	78.660	4	Approve	Mgmt	For	For	For	
Commonwealth Bank of Australia	CBA	10/12/2022	Australi	Q26915100	Annual	10/10/2022	78.660	5a	Approve	SH	Against	Against	Against	
Commonwealth Bank of Australia	CBA	10/12/2022	Australi	Q26915100	Annual	10/10/2022	78.660	5b	Approve	SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
CSL Limited	CSL	10/12/2022	Australi	Q3018U109	Annual	10/10/2022	22.195	2a	Elect M:	Mgmt	For	Against	Against	
CSL Limited	CSL	10/12/2022	Australi	Q3018U109	Annual	10/10/2022	22.195	2b	Elect M:	Mgmt	For	For	For	
CSL Limited	CSL	10/12/2022	Australi	Q3018U109	Annual	10/10/2022	22.195	3	Approve	Mgmt	For	Against	Against	
CSL Limited	CSL	10/12/2022	Australi	Q3018U109	Annual	10/10/2022	22.195	4	Approve	Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Aurizon Holdings Limited	AZJ	10/13/2022	Australi	Q0695Q104	Annual	10/11/2022	86.864	2a	Elect Ka	Mgmt	For	For	For	
Aurizon Holdings Limited	AZJ	10/13/2022	Australi	Q0695Q104	Annual	10/11/2022	86.864	2b	Elect Ru	Mgmt	For	For	For	
Aurizon Holdings Limited	AZJ	10/13/2022	Australi	Q0695Q104	Annual	10/11/2022	86.864	3	Approve	Mgmt	For	For	For	
Aurizon Holdings Limited	AZJ	10/13/2022	Australi	Q0695Q104	Annual	10/11/2022	86.864	4	Approve	Mgmt	For	For	For	
Aurizon Holdings Limited	AZJ	10/13/2022	Australi	Q0695Q104	Annual	10/11/2022	86.864	5	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Stockland	SGP	10/17/2022	Australi	Q8773B105	Annual	10/15/2022	109.962	2	Elect Str	Mgmt	For	For	For	
Stockland	SGP	10/17/2022	Australi	Q8773B105	Annual	10/15/2022	109.962	3	Approve	Mgmt	For	For	For	
Stockland	SGP	10/17/2022	Australi	Q8773B105	Annual	10/15/2022	109.962	4	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Brambles Limited	BXB	10/18/2022	Australi	Q6634U106	Annual	10/16/2022	66.706	2	Approve	Mgmt	For	For	For	
Brambles Limited	BXB	10/18/2022	Australi	Q6634U106	Annual	10/16/2022	66.706	3	Elect Ke	Mgmt	For	For	For	
Brambles Limited	BXB	10/18/2022	Australi	Q6634U106	Annual	10/16/2022	66.706	4	Elect Ge	Mgmt	For	For	For	
Brambles Limited	BXB	10/18/2022	Australi	Q6634U106	Annual	10/16/2022	66.706	5	Elect Jir	Mgmt	For	For	For	
Brambles Limited	BXB	10/18/2022	Australi	Q6634U106	Annual	10/16/2022	66.706	6	Approve	Mgmt	For	For	For	
Brambles Limited	BXB	10/18/2022	Australi	Q6634U106	Annual	10/16/2022	66.706	7	Approve	Mgmt	For	For	For	
Brambles Limited	BXB	10/18/2022	Australi	Q6634U106	Annual	10/16/2022	66.706	8	Approve	Mgmt	For	For	For	
Brambles Limited	BXB	10/18/2022	Australi	Q6634U106	Annual	10/16/2022	66.706	9	Approve	Mgmt	For	For	For	
Brambles Limited	BXB	10/18/2022	Australi	Q6634U106	Annual	10/16/2022	66.706	10	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Cochlear Limited	COH	10/18/2022	Australi	Q25953102	Annual	10/16/2022	3.043	1.1	Approve	Mgmt	For	For	For	
Cochlear Limited	COH	10/18/2022	Australi	Q25953102	Annual	10/16/2022	3.043	2.1	Approve	Mgmt	For	For	For	
Cochlear Limited	COH	10/18/2022	Australi	Q25953102	Annual	10/16/2022	3.043	3.1	Elect Ya	Mgmt	For	For	For	
Cochlear Limited	COH	10/18/2022	Australi	Q25953102	Annual	10/16/2022	3.043	3.2	Elect Mi	Mgmt	For	For	For	
Cochlear Limited	COH	10/18/2022	Australi	Q25953102	Annual	10/16/2022	3.043	3.3	Elect Ka	Mgmt	For	For	For	
Cochlear Limited	COH	10/18/2022	Australi	Q25953102	Annual	10/16/2022	3.043	4.1	Approve	Mgmt	For	For	For	

Cochlear Limited	COH	10/18/2022	Australia:Q25953102	Annual	10/16/2022	3.043	5.1	Approve	Mgmt	None	For	For	
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Endeavour Group Ltd. (Australia)	EDV	10/18/2022	Australia:Q3482R103	Annual	10/16/2022	63.665	2a	Elect	Du	Mgmt	For	For	For
Endeavour Group Ltd. (Australia)	EDV	10/18/2022	Australia:Q3482R103	Annual	10/16/2022	63.665	2b	Elect	Jo	Mgmt	For	For	For
Endeavour Group Ltd. (Australia)	EDV	10/18/2022	Australia:Q3482R103	Annual	10/16/2022	63.665	2c	Elect	An	Mgmt	For	For	For
Endeavour Group Ltd. (Australia)	EDV	10/18/2022	Australia:Q3482R103	Annual	10/16/2022	63.665	3	Approve	Mgmt		For	For	For
Endeavour Group Ltd. (Australia)	EDV	10/18/2022	Australia:Q3482R103	Annual	10/16/2022	63.665	4	Approve	Mgmt		For	For	For
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
IDP Education Limited	IEL	10/18/2022	Australia:Q48215109	Annual	10/16/2022	9.636	2a	Elect	Pe	Mgmt	For	Against	Against
IDP Education Limited	IEL	10/18/2022	Australia:Q48215109	Annual	10/16/2022	9.636	2b	Elect	Gr	Mgmt	For	For	For
IDP Education Limited	IEL	10/18/2022	Australia:Q48215109	Annual	10/16/2022	9.636	2c	Elect	Tr	Mgmt	For	For	For
IDP Education Limited	IEL	10/18/2022	Australia:Q48215109	Annual	10/16/2022	9.636	2d	Elect	Mi	Mgmt	For	For	For
IDP Education Limited	IEL	10/18/2022	Australia:Q48215109	Annual	10/16/2022	9.636	3	Approve	Mgmt		For	Against	Against
IDP Education Limited	IEL	10/18/2022	Australia:Q48215109	Annual	10/16/2022	9.636	4a	Approve	Mgmt		For	For	For
IDP Education Limited	IEL	10/18/2022	Australia:Q48215109	Annual	10/16/2022	9.636	4b	Approve	Mgmt		For	For	For
IDP Education Limited	IEL	10/18/2022	Australia:Q48215109	Annual	10/16/2022	9.636	5	Approve	Mgmt		For	For	For
IDP Education Limited	IEL	10/18/2022	Australia:Q48215109	Annual	10/16/2022	9.636	6	Approve	Mgmt		For	For	For
IDP Education Limited	IEL	10/18/2022	Australia:Q48215109	Annual	10/16/2022	9.636	7	Approve	Mgmt		Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Meridian Energy Limited	MEL	10/18/2022	New Ze:Q5997E121	Annual	10/14/2022	61.752	1	Elect	Mi	Mgmt	For	For	For
Meridian Energy Limited	MEL	10/18/2022	New Ze:Q5997E121	Annual	10/14/2022	61.752	2	Elect	Ju	Mgmt	For	Against	Against
Meridian Energy Limited	MEL	10/18/2022	New Ze:Q5997E121	Annual	10/14/2022	61.752	3	Elect	Nz	Mgmt	For	For	For
Meridian Energy Limited	MEL	10/18/2022	New Ze:Q5997E121	Annual	10/14/2022	61.752	4	Elect	Gr	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Treasury Wine Estates Limited	TWE	10/18/2022	Australia:Q9194S107	Annual	10/16/2022	33.290	2a	Elect	Ed	Mgmt	For	For	For
Treasury Wine Estates Limited	TWE	10/18/2022	Australia:Q9194S107	Annual	10/16/2022	33.290	2b	Elect	Gz	Mgmt	For	For	For
Treasury Wine Estates Limited	TWE	10/18/2022	Australia:Q9194S107	Annual	10/16/2022	33.290	2c	Elect	Cc	Mgmt	For	For	For
Treasury Wine Estates Limited	TWE	10/18/2022	Australia:Q9194S107	Annual	10/16/2022	33.290	2d	Elect	An	Mgmt	For	For	For
Treasury Wine Estates Limited	TWE	10/18/2022	Australia:Q9194S107	Annual	10/16/2022	33.290	2e	Elect	La	Mgmt	For	For	For
Treasury Wine Estates Limited	TWE	10/18/2022	Australia:Q9194S107	Annual	10/16/2022	33.290	2f	Elect	Pa	Mgmt	For	For	For
Treasury Wine Estates Limited	TWE	10/18/2022	Australia:Q9194S107	Annual	10/16/2022	33.290	3	Approve	Mgmt		For	For	For
Treasury Wine Estates Limited	TWE	10/18/2022	Australia:Q9194S107	Annual	10/16/2022	33.290	4	Approve	Mgmt		For	For	For
Treasury Wine Estates Limited	TWE	10/18/2022	Australia:Q9194S107	Annual	10/16/2022	33.290	5	Approve	Mgmt		For	For	For
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
APA Group	APA	10/19/2022	Australia:Q0437B100	Annual	10/17/2022	56.703	1	Approve	Mgmt		For	For	For
APA Group	APA	10/19/2022	Australia:Q0437B100	Annual	10/17/2022	56.703	2	Approve	Mgmt		For	Abstain	Abstain
APA Group	APA	10/19/2022	Australia:Q0437B100	Annual	10/17/2022	56.703	3	Elect	Ja	Mgmt	For	Against	Against
APA Group	APA	10/19/2022	Australia:Q0437B100	Annual	10/17/2022	56.703	4	Elect	Rt	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Origin Energy Limited	ORG	10/19/2022	Australia:Q71610101	Annual	10/17/2022	84.605	2	Elect	Nc	Mgmt	For	For	For
Origin Energy Limited	ORG	10/19/2022	Australia:Q71610101	Annual	10/17/2022	84.605	3	Elect	Gr	Mgmt	For	For	For
Origin Energy Limited	ORG	10/19/2022	Australia:Q71610101	Annual	10/17/2022	84.605	4	Approve	Mgmt		For	For	For
Origin Energy Limited	ORG	10/19/2022	Australia:Q71610101	Annual	10/17/2022	84.605	5	Approve	Mgmt		For	For	For
Origin Energy Limited	ORG	10/19/2022	Australia:Q71610101	Annual	10/17/2022	84.605	6	Approve	Mgmt		None	For	For
Origin Energy Limited	ORG	10/19/2022	Australia:Q71610101	Annual	10/17/2022	84.605	7	Approve	Mgmt		For	For	For
Origin Energy Limited	ORG	10/19/2022	Australia:Q71610101	Annual	10/17/2022	84.605	8	Approve	Mgmt		For	For	For
Origin Energy Limited	ORG	10/19/2022	Australia:Q71610101	Annual	10/17/2022	84.605	9a	Approve	SH		Against	Against	Against
Origin Energy Limited	ORG	10/19/2022	Australia:Q71610101	Annual	10/17/2022	84.605	9b	***Withd	SH				
Origin Energy Limited	ORG	10/19/2022	Australia:Q71610101	Annual	10/17/2022	84.605	9c	Subject	SH		Against	Against	Against
Origin Energy Limited	ORG	10/19/2022	Australia:Q71610101	Annual	10/17/2022	84.605	9d	Subject	SH		Against	Against	Against
Origin Energy Limited	ORG	10/19/2022	Australia:Q71610101	Annual	10/17/2022	84.605	9e	Subject	SH		Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Auckland International Airport Limited	AIA	10/20/2022	New Ze:Q06213146	Annual	10/18/2022	56.456	1	Elect	Mz	Mgmt	For	Against	Against
Auckland International Airport Limited	AIA	10/20/2022	New Ze:Q06213146	Annual	10/18/2022	56.456	2	Elect	Eli	Mgmt	For	For	For
Auckland International Airport Limited	AIA	10/20/2022	New Ze:Q06213146	Annual	10/18/2022	56.456	3	Elect	Cf	Mgmt	For	For	For

Auckland International Airport Limited	AIA	10/20/2022	New Ze: Q06213146	Annual	10/18/2022	56.456	4	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Transurban Group	TCL	10/20/2022	Australia: Q9194A106	Annual	10/18/2022	142.153		Resoluti	Mgmt			
Transurban Group	TCL	10/20/2022	Australia: Q9194A106	Annual	10/18/2022	142.153	2a	Elect M	Mgmt	For	For	For
Transurban Group	TCL	10/20/2022	Australia: Q9194A106	Annual	10/18/2022	142.153	2b	Elect Pe	Mgmt	For	For	For
Transurban Group	TCL	10/20/2022	Australia: Q9194A106	Annual	10/18/2022	142.153	3	Approve	Mgmt	For	For	For
Transurban Group	TCL	10/20/2022	Australia: Q9194A106	Annual	10/18/2022	142.153		Resoluti	Mgmt			
Transurban Group	TCL	10/20/2022	Australia: Q9194A106	Annual	10/18/2022	142.153	4	Approve	Mgmt	For	For	For
Transurban Group	TCL	10/20/2022	Australia: Q9194A106	Annual	10/18/2022	142.153		Resoluti	Mgmt			
Transurban Group	TCL	10/20/2022	Australia: Q9194A106	Annual	10/18/2022	142.153	5	Approve	Mgmt	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Insurance Australia Group Ltd.	IAG	10/21/2022	Australia: Q49361100	Annual	10/19/2022	114.305	1	Elect To	Mgmt	For	For	For
Insurance Australia Group Ltd.	IAG	10/21/2022	Australia: Q49361100	Annual	10/19/2022	114.305	2	Elect He	Mgmt	For	For	For
Insurance Australia Group Ltd.	IAG	10/21/2022	Australia: Q49361100	Annual	10/19/2022	114.305	3	Elect Ge	Mgmt	For	For	For
Insurance Australia Group Ltd.	IAG	10/21/2022	Australia: Q49361100	Annual	10/19/2022	114.305	4	Elect Sc	Mgmt	For	For	For
Insurance Australia Group Ltd.	IAG	10/21/2022	Australia: Q49361100	Annual	10/19/2022	114.305	5	Approve	Mgmt	For	For	For
Insurance Australia Group Ltd.	IAG	10/21/2022	Australia: Q49361100	Annual	10/19/2022	114.305	6	Approve	Mgmt	For	For	For
Insurance Australia Group Ltd.	IAG	10/21/2022	Australia: Q49361100	Annual	10/19/2022	114.305	7	Approve	Mgmt	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Rio Tinto Limited	RIO	10/25/2022	Australia: Q81437107	Extraorc	10/23/2022	16.979	1	Approve	Mgmt	For	For	For
Rio Tinto Limited	RIO	10/25/2022	Australia: Q81437107	Extraorc	10/23/2022	16.979	2	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Dexus	DXS	10/26/2022	Australia: Q318A1104	Annual	10/24/2022	50.411	1	Approve	Mgmt	For	For	For
Dexus	DXS	10/26/2022	Australia: Q318A1104	Annual	10/24/2022	50.411	2	Approve	Mgmt	For	For	For
Dexus	DXS	10/26/2022	Australia: Q318A1104	Annual	10/24/2022	50.411	3.1	Elect M	Mgmt	For	For	For
Dexus	DXS	10/26/2022	Australia: Q318A1104	Annual	10/24/2022	50.411	3.2	Elect Ni	Mgmt	For	For	For
Dexus	DXS	10/26/2022	Australia: Q318A1104	Annual	10/24/2022	50.411	3.3	Elect El	Mgmt	For	For	For
Dexus	DXS	10/26/2022	Australia: Q318A1104	Annual	10/24/2022	50.411	4	Approve	Mgmt	For	For	For
Dexus	DXS	10/26/2022	Australia: Q318A1104	Annual	10/24/2022	50.411	5	Approve	Mgmt	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Sino Land Company Limited	83	10/26/2022	Hong Kc: Y80267126	Annual	10/20/2022	154.876	1	Accept f	Mgmt	For	For	For
Sino Land Company Limited	83	10/26/2022	Hong Kc: Y80267126	Annual	10/20/2022	154.876	2	Approve	Mgmt	For	For	For
Sino Land Company Limited	83	10/26/2022	Hong Kc: Y80267126	Annual	10/20/2022	154.876	3.1	Elect D	Mgmt	For	Against	Against
Sino Land Company Limited	83	10/26/2022	Hong Kc: Y80267126	Annual	10/20/2022	154.876	3.2	Elect Ri	Mgmt	For	Against	Against
Sino Land Company Limited	83	10/26/2022	Hong Kc: Y80267126	Annual	10/20/2022	154.876	3.3	Elect Gc	Mgmt	For	Against	Against
Sino Land Company Limited	83	10/26/2022	Hong Kc: Y80267126	Annual	10/20/2022	154.876	3.4	Elect Vi	Mgmt	For	Against	Against
Sino Land Company Limited	83	10/26/2022	Hong Kc: Y80267126	Annual	10/20/2022	154.876	3.5	Authoriz	Mgmt	For	For	For
Sino Land Company Limited	83	10/26/2022	Hong Kc: Y80267126	Annual	10/20/2022	154.876	4	Approve	Mgmt	For	For	For
Sino Land Company Limited	83	10/26/2022	Hong Kc: Y80267126	Annual	10/20/2022	154.876	5.1	Authoriz	Mgmt	For	For	For
Sino Land Company Limited	83	10/26/2022	Hong Kc: Y80267126	Annual	10/20/2022	154.876	5.2	Approve	Mgmt	For	Against	Against
Sino Land Company Limited	83	10/26/2022	Hong Kc: Y80267126	Annual	10/20/2022	154.876	5.3	Authoriz	Mgmt	For	Against	Against
Sino Land Company Limited	83	10/26/2022	Hong Kc: Y80267126	Annual	10/20/2022	154.876	6	Adopt N	Mgmt	For	Refer	Against
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Woolworths Group Limited	WOW	10/26/2022	Australia: Q98418108	Annual	10/24/2022	55.919	2a	Elect Je	Mgmt	For	For	For
Woolworths Group Limited	WOW	10/26/2022	Australia: Q98418108	Annual	10/24/2022	55.919	2b	Elect Hc	Mgmt	For	For	For
Woolworths Group Limited	WOW	10/26/2022	Australia: Q98418108	Annual	10/24/2022	55.919	2c	Elect Ka	Mgmt	For	For	For
Woolworths Group Limited	WOW	10/26/2022	Australia: Q98418108	Annual	10/24/2022	55.919	3	Approve	Mgmt	For	For	For
Woolworths Group Limited	WOW	10/26/2022	Australia: Q98418108	Annual	10/24/2022	55.919	4	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Reece Limited	REH	10/27/2022	Australia: Q80528138	Annual	10/25/2022	10.775	1	Approve	Mgmt	For	For	For
Reece Limited	REH	10/27/2022	Australia: Q80528138	Annual	10/25/2022	10.775	2	Elect Ti	Mgmt	For	Refer	Against
Reece Limited	REH	10/27/2022	Australia: Q80528138	Annual	10/25/2022	10.775	3	Elect Br	Mgmt	For	Against	Against
Reece Limited	REH	10/27/2022	Australia: Q80528138	Annual	10/25/2022	10.775	4	Approve	Mgmt	For	For	For
Reece Limited	REH	10/27/2022	Australia: Q80528138	Annual	10/25/2022	10.775	5	Approve	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction

South32 Ltd.	S32	10/27/2022	Australia	Q86668102	Annual	10/25/2022	209.937	2a	Elect Fr: Mgmt	For	For	For
South32 Ltd.	S32	10/27/2022	Australia	Q86668102	Annual	10/25/2022	209.937	2b	Elect Nt: Mgmt	For	For	For
South32 Ltd.	S32	10/27/2022	Australia	Q86668102	Annual	10/25/2022	209.937	3	Approve Mgmt	For	For	For
South32 Ltd.	S32	10/27/2022	Australia	Q86668102	Annual	10/25/2022	209.937	4	Approve Mgmt	For	For	For
South32 Ltd.	S32	10/27/2022	Australia	Q86668102	Annual	10/25/2022	209.937	5	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Wesfarmers Limited	WES	10/27/2022	Australia	Q95870103	Annual	10/25/2022	51.963	2a	Elect Je: Mgmt	For	For	For
Wesfarmers Limited	WES	10/27/2022	Australia	Q95870103	Annual	10/25/2022	51.963	2b	Elect Mi: Mgmt	For	For	For
Wesfarmers Limited	WES	10/27/2022	Australia	Q95870103	Annual	10/25/2022	51.963	2c	Elect Sh: Mgmt	For	For	For
Wesfarmers Limited	WES	10/27/2022	Australia	Q95870103	Annual	10/25/2022	51.963	3	Approve Mgmt	For	For	For
Wesfarmers Limited	WES	10/27/2022	Australia	Q95870103	Annual	10/25/2022	51.963	4	Approve Mgmt	For	Abstain	Abstain
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Domino's Pizza Enterprises Limited	DMP	11/02/2022	Australia	Q32503106	Annual	10/31/2022	2.794	1	Approve Mgmt	None	Abstain	Abstain
Domino's Pizza Enterprises Limited	DMP	11/02/2022	Australia	Q32503106	Annual	10/31/2022	2.794	2	Elect Jo: Mgmt	For	For	For
Domino's Pizza Enterprises Limited	DMP	11/02/2022	Australia	Q32503106	Annual	10/31/2022	2.794	3	Elect Ur: Mgmt	For	For	For
Domino's Pizza Enterprises Limited	DMP	11/02/2022	Australia	Q32503106	Annual	10/31/2022	2.794	4	Approve Mgmt	For	Abstain	Abstain
Domino's Pizza Enterprises Limited	DMP	11/02/2022	Australia	Q32503106	Annual	10/31/2022	2.794	5	Approve Mgmt	For	Abstain	Abstain
Domino's Pizza Enterprises Limited	DMP	11/02/2022	Australia	Q32503106	Annual	10/31/2022	2.794	6	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
James Hardie Industries Plc	JHX	11/03/2022	Ireland	G4253H119	Annual	11/02/2022	20.785	1	Accept f: Mgmt	For	For	For
James Hardie Industries Plc	JHX	11/03/2022	Ireland	G4253H119	Annual	11/02/2022	20.785	2	Approve Mgmt	For	For	For
James Hardie Industries Plc	JHX	11/03/2022	Ireland	G4253H119	Annual	11/02/2022	20.785	3a	Elect Pe: Mgmt	For	For	For
James Hardie Industries Plc	JHX	11/03/2022	Ireland	G4253H119	Annual	11/02/2022	20.785	3b	Elect Aa: Mgmt	For	For	For
James Hardie Industries Plc	JHX	11/03/2022	Ireland	G4253H119	Annual	11/02/2022	20.785	3c	Elect Ar: Mgmt	For	For	For
James Hardie Industries Plc	JHX	11/03/2022	Ireland	G4253H119	Annual	11/02/2022	20.785	3d	Elect Re: Mgmt	For	For	For
James Hardie Industries Plc	JHX	11/03/2022	Ireland	G4253H119	Annual	11/02/2022	20.785	4	Authoriz: Mgmt	For	For	For
James Hardie Industries Plc	JHX	11/03/2022	Ireland	G4253H119	Annual	11/02/2022	20.785	5	Approve Mgmt	For	Against	Against
James Hardie Industries Plc	JHX	11/03/2022	Ireland	G4253H119	Annual	11/02/2022	20.785	6	Approve Mgmt	For	Against	Against
James Hardie Industries Plc	JHX	11/03/2022	Ireland	G4253H119	Annual	11/02/2022	20.785	7	Approve Mgmt	For	Against	Against
James Hardie Industries Plc	JHX	11/03/2022	Ireland	G4253H119	Annual	11/02/2022	20.785	8	Approve Mgmt	None	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Sun Hung Kai Properties Limited	16	11/03/2022	Hong Kc	Y82594121	Annual	10/28/2022	66.323	1	Accept f: Mgmt	For	For	For
Sun Hung Kai Properties Limited	16	11/03/2022	Hong Kc	Y82594121	Annual	10/28/2022	66.323	2	Approve Mgmt	For	For	For
Sun Hung Kai Properties Limited	16	11/03/2022	Hong Kc	Y82594121	Annual	10/28/2022	66.323	3.1a	Elect La: Mgmt	For	For	For
Sun Hung Kai Properties Limited	16	11/03/2022	Hong Kc	Y82594121	Annual	10/28/2022	66.323	3.1b	Elect Fu: Mgmt	For	For	For
Sun Hung Kai Properties Limited	16	11/03/2022	Hong Kc	Y82594121	Annual	10/28/2022	66.323	3.1c	Elect Cf: Mgmt	For	For	For
Sun Hung Kai Properties Limited	16	11/03/2022	Hong Kc	Y82594121	Annual	10/28/2022	66.323	3.1d	Elect Kv: Mgmt	For	For	For
Sun Hung Kai Properties Limited	16	11/03/2022	Hong Kc	Y82594121	Annual	10/28/2022	66.323	3.1e	Elect Yi: Mgmt	For	For	For
Sun Hung Kai Properties Limited	16	11/03/2022	Hong Kc	Y82594121	Annual	10/28/2022	66.323	3.1f	Elect Wl: Mgmt	For	For	For
Sun Hung Kai Properties Limited	16	11/03/2022	Hong Kc	Y82594121	Annual	10/28/2022	66.323	3.1g	Elect Fu: Mgmt	For	For	For
Sun Hung Kai Properties Limited	16	11/03/2022	Hong Kc	Y82594121	Annual	10/28/2022	66.323	3.1h	Elect Le: Mgmt	For	For	For
Sun Hung Kai Properties Limited	16	11/03/2022	Hong Kc	Y82594121	Annual	10/28/2022	66.323	3.1i	Elect Fa: Mgmt	For	For	For
Sun Hung Kai Properties Limited	16	11/03/2022	Hong Kc	Y82594121	Annual	10/28/2022	66.323	3.1j	Elect Kv: Mgmt	For	For	For
Sun Hung Kai Properties Limited	16	11/03/2022	Hong Kc	Y82594121	Annual	10/28/2022	66.323	3.1k	Elect Kv: Mgmt	For	For	For
Sun Hung Kai Properties Limited	16	11/03/2022	Hong Kc	Y82594121	Annual	10/28/2022	66.323	3.1l	Elect Tu: Mgmt	For	For	For
Sun Hung Kai Properties Limited	16	11/03/2022	Hong Kc	Y82594121	Annual	10/28/2022	66.323	3.2	Approve Mgmt	For	For	For
Sun Hung Kai Properties Limited	16	11/03/2022	Hong Kc	Y82594121	Annual	10/28/2022	66.323	4	Approve Mgmt	For	For	For
Sun Hung Kai Properties Limited	16	11/03/2022	Hong Kc	Y82594121	Annual	10/28/2022	66.323	5	Authoriz: Mgmt	For	For	For
Sun Hung Kai Properties Limited	16	11/03/2022	Hong Kc	Y82594121	Annual	10/28/2022	66.323	6	Approve Mgmt	For	Against	Against
Sun Hung Kai Properties Limited	16	11/03/2022	Hong Kc	Y82594121	Annual	10/28/2022	66.323	7	Authoriz: Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Qantas Airways Limited	QAN	11/04/2022	Australia	Q77974550	Annual	11/02/2022	43.967	2.1	Elect Ri: Mgmt	For	For	For
Qantas Airways Limited	QAN	11/04/2022	Australia	Q77974550	Annual	11/02/2022	43.967	2.2	Elect Ml: Mgmt	For	For	For
Qantas Airways Limited	QAN	11/04/2022	Australia	Q77974550	Annual	11/02/2022	43.967	2.3	Elect Ja: Mgmt	For	For	For
Qantas Airways Limited	QAN	11/04/2022	Australia	Q77974550	Annual	11/02/2022	43.967	3.1	Approve Mgmt	For	Abstain	Abstain

Qantas Airways Limited	QAN	11/04/2022	Australia:Q77974550	Annual	11/02/2022	43.967	3.2	Approve	Mgmt	For	For	For
Qantas Airways Limited	QAN	11/04/2022	Australia:Q77974550	Annual	11/02/2022	43.967	4	Approve	Mgmt	For	Abstain	Abstain
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Spark New Zealand Ltd.	SPK	11/04/2022	New Ze:Q8619N107	Annual	11/02/2022	86.576	1	Authoriz	Mgmt	For	For	For
Spark New Zealand Ltd.	SPK	11/04/2022	New Ze:Q8619N107	Annual	11/02/2022	86.576	2	Elect Gc	Mgmt	For	For	For
Spark New Zealand Ltd.	SPK	11/04/2022	New Ze:Q8619N107	Annual	11/02/2022	86.576	3	Elect Sh	Mgmt	For	For	For
Spark New Zealand Ltd.	SPK	11/04/2022	New Ze:Q8619N107	Annual	11/02/2022	86.576	4	Elect W: Mg	Mgmt	For	For	For
Spark New Zealand Ltd.	SPK	11/04/2022	New Ze:Q8619N107	Annual	11/02/2022	86.576	5	Elect Ju	Mgmt	For	For	For
Spark New Zealand Ltd.	SPK	11/04/2022	New Ze:Q8619N107	Annual	11/02/2022	86.576	6	Elect Jo	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
The Lottery Corp. Ltd.	TLC	11/08/2022	Australia:Q56337100	Annual	11/06/2022	95.931	2a	Elect An	Mgmt	For	For	For
The Lottery Corp. Ltd.	TLC	11/08/2022	Australia:Q56337100	Annual	11/06/2022	95.931	2b	Elect Dc	Mgmt	For	For	For
The Lottery Corp. Ltd.	TLC	11/08/2022	Australia:Q56337100	Annual	11/06/2022	95.931	2c	Elect Jo	Mgmt	For	For	For
The Lottery Corp. Ltd.	TLC	11/08/2022	Australia:Q56337100	Annual	11/06/2022	95.931	2d	Elect Mc	Mgmt	For	For	For
The Lottery Corp. Ltd.	TLC	11/08/2022	Australia:Q56337100	Annual	11/06/2022	95.931	3	Appoint	Mgmt	For	For	For
The Lottery Corp. Ltd.	TLC	11/08/2022	Australia:Q56337100	Annual	11/06/2022	95.931	4	Approve	Mgmt	For	For	For
The Lottery Corp. Ltd.	TLC	11/08/2022	Australia:Q56337100	Annual	11/06/2022	95.931	5	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Coles Group Limited	COL	11/09/2022	Australia:Q26203408	Annual	11/07/2022	61.659	2.1	Elect Te	Mgmt	For	For	For
Coles Group Limited	COL	11/09/2022	Australia:Q26203408	Annual	11/07/2022	61.659	2.2	Elect Sc	Mgmt	For	For	For
Coles Group Limited	COL	11/09/2022	Australia:Q26203408	Annual	11/07/2022	61.659	2.3	Elect Ja	Mgmt	For	For	For
Coles Group Limited	COL	11/09/2022	Australia:Q26203408	Annual	11/07/2022	61.659	2.4	Elect Ja	Mgmt	For	For	For
Coles Group Limited	COL	11/09/2022	Australia:Q26203408	Annual	11/07/2022	61.659	3	Approve	Mgmt	For	For	For
Coles Group Limited	COL	11/09/2022	Australia:Q26203408	Annual	11/07/2022	61.659	4	Approve	Mgmt	For	For	For
Coles Group Limited	COL	11/09/2022	Australia:Q26203408	Annual	11/07/2022	61.659	5	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Newcrest Mining Ltd.	NCM	11/09/2022	Australia:Q6651B114	Annual	11/07/2022	41.477	2a	Elect Ph	Mgmt	For	For	For
Newcrest Mining Ltd.	NCM	11/09/2022	Australia:Q6651B114	Annual	11/07/2022	41.477	2b	Elect Vi	Mgmt	For	For	For
Newcrest Mining Ltd.	NCM	11/09/2022	Australia:Q6651B114	Annual	11/07/2022	41.477	3	Approve	Mgmt	For	For	For
Newcrest Mining Ltd.	NCM	11/09/2022	Australia:Q6651B114	Annual	11/07/2022	41.477	4	Approve	Mgmt	For	For	For
Newcrest Mining Ltd.	NCM	11/09/2022	Australia:Q6651B114	Annual	11/07/2022	41.477	5	Approve	Mgmt	None	For	For
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
BHP Group Limited	BHP	11/10/2022	Australia:Q1498M100	Annual	11/08/2022	233.235	2	Elect Mi	Mgmt	For	For	For
BHP Group Limited	BHP	11/10/2022	Australia:Q1498M100	Annual	11/08/2022	233.235	3	Elect Cε	Mgmt	For	For	For
BHP Group Limited	BHP	11/10/2022	Australia:Q1498M100	Annual	11/08/2022	233.235	4	Elect Te	Mgmt	For	For	For
BHP Group Limited	BHP	11/10/2022	Australia:Q1498M100	Annual	11/08/2022	233.235	5	Elect Xi	Mgmt	For	For	For
BHP Group Limited	BHP	11/10/2022	Australia:Q1498M100	Annual	11/08/2022	233.235	6	Elect Iar	Mgmt	For	For	For
BHP Group Limited	BHP	11/10/2022	Australia:Q1498M100	Annual	11/08/2022	233.235	7	Elect Gε	Mgmt	For	For	For
BHP Group Limited	BHP	11/10/2022	Australia:Q1498M100	Annual	11/08/2022	233.235	8	Elect Ke	Mgmt	For	For	For
BHP Group Limited	BHP	11/10/2022	Australia:Q1498M100	Annual	11/08/2022	233.235	9	Elect Cf	Mgmt	For	For	For
BHP Group Limited	BHP	11/10/2022	Australia:Q1498M100	Annual	11/08/2022	233.235	10	Elect Di	Mgmt	For	For	For
BHP Group Limited	BHP	11/10/2022	Australia:Q1498M100	Annual	11/08/2022	233.235	11	Approve	Mgmt	For	For	For
BHP Group Limited	BHP	11/10/2022	Australia:Q1498M100	Annual	11/08/2022	233.235	12	Approve	Mgmt	For	For	For
BHP Group Limited	BHP	11/10/2022	Australia:Q1498M100	Annual	11/08/2022	233.235	13	Approve	SH	Against	Against	Against
BHP Group Limited	BHP	11/10/2022	Australia:Q1498M100	Annual	11/08/2022	233.235	14	Approve	SH	Against	Against	Against
BHP Group Limited	BHP	11/10/2022	Australia:Q1498M100	Annual	11/08/2022	233.235	15	Approve	SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Computershare Limited	CPU	11/10/2022	Australia:Q2721E105	Annual	11/08/2022	24.539	2	Elect Tif	Mgmt	For	Against	Against
Computershare Limited	CPU	11/10/2022	Australia:Q2721E105	Annual	11/08/2022	24.539	3	Approve	Mgmt	For	Abstain	Abstain
Computershare Limited	CPU	11/10/2022	Australia:Q2721E105	Annual	11/08/2022	24.539	4	Approve	Mgmt	For	For	For
Computershare Limited	CPU	11/10/2022	Australia:Q2721E105	Annual	11/08/2022	24.539	5	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
REA Group Ltd	REA	11/10/2022	Australia:Q8051B108	Annual	11/08/2022	2.450	2	Approve	Mgmt	For	For	For
REA Group Ltd	REA	11/10/2022	Australia:Q8051B108	Annual	11/08/2022	2.450	3a	Elect Ke	Mgmt	For	Refer	For
REA Group Ltd	REA	11/10/2022	Australia:Q8051B108	Annual	11/08/2022	2.450	3b	Elect Mi	Mgmt	For	Refer	Against

REA Group Ltd	REA	11/10/2022	Australia	Q8051B108	Annual	11/08/2022	2.450	3c	Elect Tr: Mgmt	For	Refer	Against	
REA Group Ltd	REA	11/10/2022	Australia	Q8051B108	Annual	11/08/2022	2.450	3d	Elect Ri: Mgmt	For	Refer	Against	
REA Group Ltd	REA	11/10/2022	Australia	Q8051B108	Annual	11/08/2022	2.450	4	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Medibank Private Limited	MPL	11/16/2022	Australia	Q5921Q109	Annual	11/14/2022	126.929	2	Elect Pe: Mgmt	For	For	For	
Medibank Private Limited	MPL	11/16/2022	Australia	Q5921Q109	Annual	11/14/2022	126.929	3	Elect Ka: Mgmt	For	For	For	
Medibank Private Limited	MPL	11/16/2022	Australia	Q5921Q109	Annual	11/14/2022	126.929	4	Elect Dc: Mgmt	For	For	For	
Medibank Private Limited	MPL	11/16/2022	Australia	Q5921Q109	Annual	11/14/2022	126.929	5	Elect Lir: Mgmt	For	For	For	
Medibank Private Limited	MPL	11/16/2022	Australia	Q5921Q109	Annual	11/14/2022	126.929	6	Approve Mgmt	For	For	For	
Medibank Private Limited	MPL	11/16/2022	Australia	Q5921Q109	Annual	11/14/2022	126.929	7	Approve Mgmt	For	For	For	
Medibank Private Limited	MPL	11/16/2022	Australia	Q5921Q109	Annual	11/14/2022	126.929	8	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Northern Star Resources Limited	NST	11/16/2022	Australia	Q6951U101	Annual	11/14/2022	54.248	1	Approve Mgmt	For	For	For	
Northern Star Resources Limited	NST	11/16/2022	Australia	Q6951U101	Annual	11/14/2022	54.248	2	Approve Mgmt	For	For	For	
Northern Star Resources Limited	NST	11/16/2022	Australia	Q6951U101	Annual	11/14/2022	54.248	3	Approve Mgmt	For	For	For	
Northern Star Resources Limited	NST	11/16/2022	Australia	Q6951U101	Annual	11/14/2022	54.248	4	Approve Mgmt	For	Against	Against	
Northern Star Resources Limited	NST	11/16/2022	Australia	Q6951U101	Annual	11/14/2022	54.248	5	Approve Mgmt	For	For	For	
Northern Star Resources Limited	NST	11/16/2022	Australia	Q6951U101	Annual	11/14/2022	54.248	6	Elect Mi: Mgmt	For	For	For	
Northern Star Resources Limited	NST	11/16/2022	Australia	Q6951U101	Annual	11/14/2022	54.248	7	Elect Ni: Mgmt	For	For	For	
Northern Star Resources Limited	NST	11/16/2022	Australia	Q6951U101	Annual	11/14/2022	54.248	8	Elect Jo: Mgmt	For	For	For	
Northern Star Resources Limited	NST	11/16/2022	Australia	Q6951U101	Annual	11/14/2022	54.248	9	Elect Mz: Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Vicinity Centres	VCX	11/16/2022	Australia	Q9395F102	Annual	11/14/2022	184.081		Resoluti	Mgmt			
Vicinity Centres	VCX	11/16/2022	Australia	Q9395F102	Annual	11/14/2022	184.081	2	Approve Mgmt	For	For	For	
Vicinity Centres	VCX	11/16/2022	Australia	Q9395F102	Annual	11/14/2022	184.081	3a	Elect Tf: Mgmt	For	For	For	
Vicinity Centres	VCX	11/16/2022	Australia	Q9395F102	Annual	11/14/2022	184.081	3b	Elect Mi: Mgmt	For	For	For	
Vicinity Centres	VCX	11/16/2022	Australia	Q9395F102	Annual	11/14/2022	184.081	3c	Elect Di: Mgmt	For	For	For	
Vicinity Centres	VCX	11/16/2022	Australia	Q9395F102	Annual	11/14/2022	184.081	3d	Elect Ge: Mgmt	For	For	For	
Vicinity Centres	VCX	11/16/2022	Australia	Q9395F102	Annual	11/14/2022	184.081	3e	Elect Tr: Mgmt	For	For	For	
Vicinity Centres	VCX	11/16/2022	Australia	Q9395F102	Annual	11/14/2022	184.081	4	Approve Mgmt	For	For	For	
Vicinity Centres	VCX	11/16/2022	Australia	Q9395F102	Annual	11/14/2022	184.081		Resoluti	Mgmt			
Vicinity Centres	VCX	11/16/2022	Australia	Q9395F102	Annual	11/14/2022	184.081	5	Approve Mgmt	For	For	For	
Vicinity Centres	VCX	11/16/2022	Australia	Q9395F102	Annual	11/14/2022	184.081		Resoluti	Mgmt			
Vicinity Centres	VCX	11/16/2022	Australia	Q9395F102	Annual	11/14/2022	184.081	6	Approve Mgmt	For	For	For	
Vicinity Centres	VCX	11/16/2022	Australia	Q9395F102	Annual	11/14/2022	184.081		Resoluti	Mgmt			
Vicinity Centres	VCX	11/16/2022	Australia	Q9395F102	Annual	11/14/2022	184.081	7	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Goodman Group	GMG	11/17/2022	Australia	Q4229W132	Annual	11/15/2022	76.815	1	Appoint	Mgmt	For	For	For
Goodman Group	GMG	11/17/2022	Australia	Q4229W132	Annual	11/15/2022	76.815	2	Elect Cf: Mgmt	For	For	For	
Goodman Group	GMG	11/17/2022	Australia	Q4229W132	Annual	11/15/2022	76.815	3	Elect Ph: Mgmt	For	For	For	
Goodman Group	GMG	11/17/2022	Australia	Q4229W132	Annual	11/15/2022	76.815	4	Elect Ar: Mgmt	For	For	For	
Goodman Group	GMG	11/17/2022	Australia	Q4229W132	Annual	11/15/2022	76.815	5	Elect Hil: Mgmt	For	For	For	
Goodman Group	GMG	11/17/2022	Australia	Q4229W132	Annual	11/15/2022	76.815	6	Elect Va: Mgmt	For	For	For	
Goodman Group	GMG	11/17/2022	Australia	Q4229W132	Annual	11/15/2022	76.815	7	Approve Mgmt	For	Abstain	Abstain	
Goodman Group	GMG	11/17/2022	Australia	Q4229W132	Annual	11/15/2022	76.815	8	Approve Mgmt	For	For	For	
Goodman Group	GMG	11/17/2022	Australia	Q4229W132	Annual	11/15/2022	76.815	9	Approve Mgmt	For	For	For	
Goodman Group	GMG	11/17/2022	Australia	Q4229W132	Annual	11/15/2022	76.815	10	Approve Mgmt	For	For	For	
Goodman Group	GMG	11/17/2022	Australia	Q4229W132	Annual	11/15/2022	76.815	11	Approve Mgmt	For	For	For	
Goodman Group	GMG	11/17/2022	Australia	Q4229W132	Annual	11/15/2022	76.815	12	Approve Mgmt	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Mineral Resources Limited	MIN	11/17/2022	Australia	Q60976109	Annual	11/15/2022	7.947	1	Approve Mgmt	For	For	For	
Mineral Resources Limited	MIN	11/17/2022	Australia	Q60976109	Annual	11/15/2022	7.947	2	Elect Lu: Mgmt	For	For	For	
Mineral Resources Limited	MIN	11/17/2022	Australia	Q60976109	Annual	11/15/2022	7.947	3	Elect Ja: Mgmt	For	For	For	
Mineral Resources Limited	MIN	11/17/2022	Australia	Q60976109	Annual	11/15/2022	7.947	4	Elect Su: Mgmt	For	For	For	
Mineral Resources Limited	MIN	11/17/2022	Australia	Q60976109	Annual	11/15/2022	7.947	5	Approve Mgmt	For	For	For	

Mineral Resources Limited	MIN	11/17/2022	Australia:Q60976109	Annual	11/15/2022	7.947	6	Approve	Mgmt	For	For	For	
Mineral Resources Limited	MIN	11/17/2022	Australia:Q60976109	Annual	11/15/2022	7.947	7	Approve	Mgmt	None	For	For	
Mineral Resources Limited	MIN	11/17/2022	Australia:Q60976109	Annual	11/15/2022	7.947	8	Appoint	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Seek Limited	SEK	11/17/2022	Australia:Q8382E102	Annual	11/15/2022	15.870	2	Approve	Mgmt	For	Against	Against	
Seek Limited	SEK	11/17/2022	Australia:Q8382E102	Annual	11/15/2022	15.870	3a	Elect	Le Mgmt	For	For	For	
Seek Limited	SEK	11/17/2022	Australia:Q8382E102	Annual	11/15/2022	15.870	3b	Elect	Lir Mgmt	For	For	For	
Seek Limited	SEK	11/17/2022	Australia:Q8382E102	Annual	11/15/2022	15.870	4	Approve	Mgmt	None	For	For	
Seek Limited	SEK	11/17/2022	Australia:Q8382E102	Annual	11/15/2022	15.870	5	Approve	Mgmt	For	Against	Against	
Seek Limited	SEK	11/17/2022	Australia:Q8382E102	Annual	11/15/2022	15.870	6	Approve	Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Sonic Healthcare Limited	SHL	11/17/2022	Australia:Q8563C107	Annual	11/15/2022	20.562	1	Elect	Cf Mgmt	For	For	For	
Sonic Healthcare Limited	SHL	11/17/2022	Australia:Q8563C107	Annual	11/15/2022	20.562	2	Elect	Ka Mgmt	For	For	For	
Sonic Healthcare Limited	SHL	11/17/2022	Australia:Q8563C107	Annual	11/15/2022	20.562	3	Approve	Mgmt	For	Abstain	Abstain	
Sonic Healthcare Limited	SHL	11/17/2022	Australia:Q8563C107	Annual	11/15/2022	20.562	4	Approve	Mgmt	For	For	For	
Sonic Healthcare Limited	SHL	11/17/2022	Australia:Q8563C107	Annual	11/15/2022	20.562	5	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Lendlease Group	LLC	11/18/2022	Australia:Q55368114	Annual	11/16/2022	33.344	2a	Elect	Ni Mgmt	For	For	For	
Lendlease Group	LLC	11/18/2022	Australia:Q55368114	Annual	11/16/2022	33.344	2b	Elect	Dz Mgmt	For	For	For	
Lendlease Group	LLC	11/18/2022	Australia:Q55368114	Annual	11/16/2022	33.344	2c	Elect	Ni Mgmt	For	For	For	
Lendlease Group	LLC	11/18/2022	Australia:Q55368114	Annual	11/16/2022	33.344	3	Approve	Mgmt	For	For	For	
Lendlease Group	LLC	11/18/2022	Australia:Q55368114	Annual	11/16/2022	33.344	4	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Mirvac Group	MGR	11/18/2022	Australia:Q62377108	Annual	11/16/2022	183.256	2.1	Elect	Ja Mgmt	For	For	For	
Mirvac Group	MGR	11/18/2022	Australia:Q62377108	Annual	11/16/2022	183.256	2.2	Elect	Pe Mgmt	For	Against	Against	
Mirvac Group	MGR	11/18/2022	Australia:Q62377108	Annual	11/16/2022	183.256	2.3	Elect	Dz Mgmt	For	For	For	
Mirvac Group	MGR	11/18/2022	Australia:Q62377108	Annual	11/16/2022	183.256	3	Approve	Mgmt	For	For	For	
Mirvac Group	MGR	11/18/2022	Australia:Q62377108	Annual	11/16/2022	183.256	4	Approve	Mgmt	None	For	For	
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Bluescope Steel Limited	BSL	11/22/2022	Australia:Q1415L177	Annual	11/20/2022	21.114	2	Approve	Mgmt	For	For	For	
Bluescope Steel Limited	BSL	11/22/2022	Australia:Q1415L177	Annual	11/20/2022	21.114	3a	Elect	Ev Mgmt	For	For	For	
Bluescope Steel Limited	BSL	11/22/2022	Australia:Q1415L177	Annual	11/20/2022	21.114	3b	Elect	K'I Mgmt	For	For	For	
Bluescope Steel Limited	BSL	11/22/2022	Australia:Q1415L177	Annual	11/20/2022	21.114	3c	Elect	Zh Mgmt	For	For	For	
Bluescope Steel Limited	BSL	11/22/2022	Australia:Q1415L177	Annual	11/20/2022	21.114	3d	Elect	Ja Mgmt	For	For	For	
Bluescope Steel Limited	BSL	11/22/2022	Australia:Q1415L177	Annual	11/20/2022	21.114	3e	Elect	Pe Mgmt	For	For	For	
Bluescope Steel Limited	BSL	11/22/2022	Australia:Q1415L177	Annual	11/20/2022	21.114	4	Approve	Mgmt	For	For	For	
Bluescope Steel Limited	BSL	11/22/2022	Australia:Q1415L177	Annual	11/20/2022	21.114	5	Approve	Mgmt	For	For	For	
Bluescope Steel Limited	BSL	11/22/2022	Australia:Q1415L177	Annual	11/20/2022	21.114	6	Approve	Mgmt	None	For	For	
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Fortescue Metals Group Ltd.	FMG	11/22/2022	Australia:Q39360104	Annual	11/20/2022	78.751	1	Approve	Mgmt	For	For	For	
Fortescue Metals Group Ltd.	FMG	11/22/2022	Australia:Q39360104	Annual	11/20/2022	78.751	2	Elect	Eli Mgmt	For	For	For	
Fortescue Metals Group Ltd.	FMG	11/22/2022	Australia:Q39360104	Annual	11/20/2022	78.751	3	Elect	Li Mgmt	For	For	For	
Fortescue Metals Group Ltd.	FMG	11/22/2022	Australia:Q39360104	Annual	11/20/2022	78.751	4	Approve	Mgmt	None	For	For	
Fortescue Metals Group Ltd.	FMG	11/22/2022	Australia:Q39360104	Annual	11/20/2022	78.751	5	Adopt	N Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
New World Development Company Limited	17	11/22/2022	Hong Kc:Y6266R109	Annual	11/14/2022	66.159	1	Accept	f Mgmt	For	For	For	
New World Development Company Limited	17	11/22/2022	Hong Kc:Y6266R109	Annual	11/14/2022	66.159	2	Approve	Mgmt	For	For	For	
New World Development Company Limited	17	11/22/2022	Hong Kc:Y6266R109	Annual	11/14/2022	66.159	3a	Elect	Cf Mgmt	For	For	For	
New World Development Company Limited	17	11/22/2022	Hong Kc:Y6266R109	Annual	11/14/2022	66.159	3b	Elect	Cf Mgmt	For	For	For	
New World Development Company Limited	17	11/22/2022	Hong Kc:Y6266R109	Annual	11/14/2022	66.159	3c	Elect	Cf Mgmt	For	For	For	
New World Development Company Limited	17	11/22/2022	Hong Kc:Y6266R109	Annual	11/14/2022	66.159	3d	Elect	Dc Mgmt	For	For	For	
New World Development Company Limited	17	11/22/2022	Hong Kc:Y6266R109	Annual	11/14/2022	66.159	3e	Elect	Le Mgmt	For	For	For	
New World Development Company Limited	17	11/22/2022	Hong Kc:Y6266R109	Annual	11/14/2022	66.159	3f	Elect	Mz Mgmt	For	For	For	
New World Development Company Limited	17	11/22/2022	Hong Kc:Y6266R109	Annual	11/14/2022	66.159	3g	Authoriz	Mgmt	For	For	For	
New World Development Company Limited	17	11/22/2022	Hong Kc:Y6266R109	Annual	11/14/2022	66.159	4	Approve	Mgmt	For	For	For	

New World Development Company Limited	17	11/22/2022	Hong Kc	Y6266R109	Annual	11/14/2022	66.159	5	Authoriz	Mgmt	For	For	For	
New World Development Company Limited	17	11/22/2022	Hong Kc	Y6266R109	Annual	11/14/2022	66.159	6	Approve	Mgmt	For	For	For	
New World Development Company Limited	17	11/22/2022	Hong Kc	Y6266R109	Annual	11/14/2022	66.159	7	Approve	Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Wisetech Global Limited	WTC	11/23/2022	Australia	Q98056106	Annual	11/21/2022	6.932	2	Approve	Mgmt	For	For	For	
Wisetech Global Limited	WTC	11/23/2022	Australia	Q98056106	Annual	11/21/2022	6.932	3	Elect M	Mgmt	For	Refer	For	
Wisetech Global Limited	WTC	11/23/2022	Australia	Q98056106	Annual	11/21/2022	6.932	4	Elect Ri	Mgmt	For	Refer	For	
Wisetech Global Limited	WTC	11/23/2022	Australia	Q98056106	Annual	11/21/2022	6.932	5	Elect Mi	Mgmt	For	Refer	For	
Wisetech Global Limited	WTC	11/23/2022	Australia	Q98056106	Annual	11/21/2022	6.932	6	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Evolution Mining Limited	EVN	11/24/2022	Australia	Q3647R147	Annual	11/22/2022	87.836	1	Approve	Mgmt	None	For	For	
Evolution Mining Limited	EVN	11/24/2022	Australia	Q3647R147	Annual	11/22/2022	87.836	2	Elect An	Mgmt	For	For	For	
Evolution Mining Limited	EVN	11/24/2022	Australia	Q3647R147	Annual	11/22/2022	87.836	3	Elect Vi	Mgmt	For	For	For	
Evolution Mining Limited	EVN	11/24/2022	Australia	Q3647R147	Annual	11/22/2022	87.836	4	Elect Ja	Mgmt	For	For	For	
Evolution Mining Limited	EVN	11/24/2022	Australia	Q3647R147	Annual	11/22/2022	87.836	5	Approve	Mgmt	For	For	For	
Evolution Mining Limited	EVN	11/24/2022	Australia	Q3647R147	Annual	11/22/2022	87.836	6	Approve	Mgmt	For	For	For	
Evolution Mining Limited	EVN	11/24/2022	Australia	Q3647R147	Annual	11/22/2022	87.836	7	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
FAST RETAILING CO., LTD.	9983	11/24/2022	Japan	J1346E100	Annual	08/31/2022	2.675	1	Amend	Mgmt	For	For	For	
FAST RETAILING CO., LTD.	9983	11/24/2022	Japan	J1346E100	Annual	08/31/2022	2.675	2.1	Elect Di	Mgmt	For	For	For	
FAST RETAILING CO., LTD.	9983	11/24/2022	Japan	J1346E100	Annual	08/31/2022	2.675	2.2	Elect Di	Mgmt	For	For	For	
FAST RETAILING CO., LTD.	9983	11/24/2022	Japan	J1346E100	Annual	08/31/2022	2.675	2.3	Elect Di	Mgmt	For	For	For	
FAST RETAILING CO., LTD.	9983	11/24/2022	Japan	J1346E100	Annual	08/31/2022	2.675	2.4	Elect Di	Mgmt	For	For	For	
FAST RETAILING CO., LTD.	9983	11/24/2022	Japan	J1346E100	Annual	08/31/2022	2.675	2.5	Elect Di	Mgmt	For	For	For	
FAST RETAILING CO., LTD.	9983	11/24/2022	Japan	J1346E100	Annual	08/31/2022	2.675	2.6	Elect Di	Mgmt	For	For	For	
FAST RETAILING CO., LTD.	9983	11/24/2022	Japan	J1346E100	Annual	08/31/2022	2.675	2.7	Elect Di	Mgmt	For	For	For	
FAST RETAILING CO., LTD.	9983	11/24/2022	Japan	J1346E100	Annual	08/31/2022	2.675	2.8	Elect Di	Mgmt	For	For	For	
FAST RETAILING CO., LTD.	9983	11/24/2022	Japan	J1346E100	Annual	08/31/2022	2.675	2.9	Elect Di	Mgmt	For	For	For	
FAST RETAILING CO., LTD.	9983	11/24/2022	Japan	J1346E100	Annual	08/31/2022	2.675	2.10	Elect Di	Mgmt	For	For	For	
FAST RETAILING CO., LTD.	9983	11/24/2022	Japan	J1346E100	Annual	08/31/2022	2.675	3	Appoint	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Ramsay Health Care Limited	RHC	11/29/2022	Australia	Q7982Y104	Annual	11/27/2022	8.119	2	Approve	Mgmt	For	Against	Against	
Ramsay Health Care Limited	RHC	11/29/2022	Australia	Q7982Y104	Annual	11/27/2022	8.119	3.1	Elect St	Mgmt	For	For	For	
Ramsay Health Care Limited	RHC	11/29/2022	Australia	Q7982Y104	Annual	11/27/2022	8.119	3.2	Elect Al	Mgmt	For	For	For	
Ramsay Health Care Limited	RHC	11/29/2022	Australia	Q7982Y104	Annual	11/27/2022	8.119	3.3	Elect Ja	Mgmt	For	For	For	
Ramsay Health Care Limited	RHC	11/29/2022	Australia	Q7982Y104	Annual	11/27/2022	8.119	4	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Keppel Corporation Limited	BN4	12/08/2022	Singapo	Y4722Z120	Extraordinary	Sharehc	70.235	1	Approve	Mgmt	For	For	For	
Keppel Corporation Limited	BN4	12/08/2022	Singapo	Y4722Z120	Extraordinary	Sharehc	70.235	2	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
CyberAgent, Inc.	4751	12/09/2022	Japan	J1046G108	Annual	09/30/2022	20.188	1	Approve	Mgmt	For	For	For	
CyberAgent, Inc.	4751	12/09/2022	Japan	J1046G108	Annual	09/30/2022	20.188	2	Amend	Mgmt	For	For	For	
CyberAgent, Inc.	4751	12/09/2022	Japan	J1046G108	Annual	09/30/2022	20.188	3.1	Elect Di	Mgmt	For	For	For	
CyberAgent, Inc.	4751	12/09/2022	Japan	J1046G108	Annual	09/30/2022	20.188	3.2	Elect Di	Mgmt	For	For	For	
CyberAgent, Inc.	4751	12/09/2022	Japan	J1046G108	Annual	09/30/2022	20.188	3.3	Elect Di	Mgmt	For	For	For	
CyberAgent, Inc.	4751	12/09/2022	Japan	J1046G108	Annual	09/30/2022	20.188	3.4	Elect Di	Mgmt	For	For	For	
CyberAgent, Inc.	4751	12/09/2022	Japan	J1046G108	Annual	09/30/2022	20.188	3.5	Elect Di	Mgmt	For	For	For	
CyberAgent, Inc.	4751	12/09/2022	Japan	J1046G108	Annual	09/30/2022	20.188	4	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Washington H. Soul Pattinson and Company Limited	SOL	12/09/2022	Australia	Q85717108	Annual	12/07/2022	10.178	2	Approve	Mgmt	For	Against	Against	
Washington H. Soul Pattinson and Company Limited	SOL	12/09/2022	Australia	Q85717108	Annual	12/07/2022	10.178	3a	Elect Jo	Mgmt	For	For	For	
Washington H. Soul Pattinson and Company Limited	SOL	12/09/2022	Australia	Q85717108	Annual	12/07/2022	10.178	3b	Elect Rc	Mgmt	For	Against	Against	
Washington H. Soul Pattinson and Company Limited	SOL	12/09/2022	Australia	Q85717108	Annual	12/07/2022	10.178	4	Approve	Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares	Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Japan Real Estate Investment Corp.	8952	12/13/2022	Japan	J27523109	Special	09/30/2022	60	1	Amend	Mgmt	For	For	For	

Japan Real Estate Investment Corp.	8952	12/13/2022	Japan	J27523109	Special	09/30/2022	60	2	Elect Ex Mgmt	For	For	For	
Japan Real Estate Investment Corp.	8952	12/13/2022	Japan	J27523109	Special	09/30/2022	60	3.1	Elect All Mgmt	For	For	For	
Japan Real Estate Investment Corp.	8952	12/13/2022	Japan	J27523109	Special	09/30/2022	60	3.2	Elect All Mgmt	For	For	For	
Japan Real Estate Investment Corp.	8952	12/13/2022	Japan	J27523109	Special	09/30/2022	60	4.1	Elect Su Mgmt	For	For	For	
Japan Real Estate Investment Corp.	8952	12/13/2022	Japan	J27523109	Special	09/30/2022	60	4.2	Elect Su Mgmt	For	For	For	
Japan Real Estate Investment Corp.	8952	12/13/2022	Japan	J27523109	Special	09/30/2022	60	5	Elect All Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Orica Ltd.	ORI	12/14/2022	Australia	Q7160T109	Annual	12/12/2022	14.716	2.1	Elect Ge Mgmt	For	For	For	
Orica Ltd.	ORI	12/14/2022	Australia	Q7160T109	Annual	12/12/2022	14.716	2.2	Elect Ka Mgmt	For	For	For	
Orica Ltd.	ORI	12/14/2022	Australia	Q7160T109	Annual	12/12/2022	14.716	2.3	Elect Gc Mgmt	For	For	For	
Orica Ltd.	ORI	12/14/2022	Australia	Q7160T109	Annual	12/12/2022	14.716	3	Approve Mgmt	For	For	For	
Orica Ltd.	ORI	12/14/2022	Australia	Q7160T109	Annual	12/12/2022	14.716	4	Approve Mgmt	For	For	For	
Orica Ltd.	ORI	12/14/2022	Australia	Q7160T109	Annual	12/12/2022	14.716	5	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Westpac Banking Corp.	WBC	12/14/2022	Australia	Q97417101	Annual	12/12/2022	113.963	1a	Approve SH	Against	Against	Against	
Westpac Banking Corp.	WBC	12/14/2022	Australia	Q97417101	Annual	12/12/2022	113.963	1b	Approve SH	Against	Against	Against	
Westpac Banking Corp.	WBC	12/14/2022	Australia	Q97417101	Annual	12/12/2022	113.963	3	Elect Pe Mgmt	For	Against	Against	
Westpac Banking Corp.	WBC	12/14/2022	Australia	Q97417101	Annual	12/12/2022	113.963	4	Approve Mgmt	For	For	For	
Westpac Banking Corp.	WBC	12/14/2022	Australia	Q97417101	Annual	12/12/2022	113.963	5	Approve Mgmt	For	For	For	
Westpac Banking Corp.	WBC	12/14/2022	Australia	Q97417101	Annual	12/12/2022	113.963	6	Approve Mgmt	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Australia and New Zealand Banking Group Limited	ANZ	12/15/2022	Australia	Q09504137	Annual	12/13/2022	97.058	2a	Elect Je Mgmt	For	For	For	
Australia and New Zealand Banking Group Limited	ANZ	12/15/2022	Australia	Q09504137	Annual	12/13/2022	97.058	2b	Elect Sa Mgmt	For	For	For	
Australia and New Zealand Banking Group Limited	ANZ	12/15/2022	Australia	Q09504137	Annual	12/13/2022	97.058	2c	Elect Pa Mgmt	For	For	For	
Australia and New Zealand Banking Group Limited	ANZ	12/15/2022	Australia	Q09504137	Annual	12/13/2022	97.058	3	Approve Mgmt	For	For	For	
Australia and New Zealand Banking Group Limited	ANZ	12/15/2022	Australia	Q09504137	Annual	12/13/2022	97.058	4	Approve Mgmt	For	For	For	
Australia and New Zealand Banking Group Limited	ANZ	12/15/2022	Australia	Q09504137	Annual	12/13/2022	97.058	5	Approve SH	Against	Against	Against	
Australia and New Zealand Banking Group Limited	ANZ	12/15/2022	Australia	Q09504137	Annual	12/13/2022	97.058	6	Approve SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Australia and New Zealand Banking Group Limited	ANZ	12/15/2022	Australia	Q09504137	Court	12/13/2022	97.058		Court-O Mgmt				
Australia and New Zealand Banking Group Limited	ANZ	12/15/2022	Australia	Q09504137	Court	12/13/2022	97.058	1	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Hamamatsu Photonics KK	6965	12/16/2022	Japan	J18270108	Annual	09/30/2022	6.597	1	Approve Mgmt	For	For	For	
Hamamatsu Photonics KK	6965	12/16/2022	Japan	J18270108	Annual	09/30/2022	6.597	2	Amend , Mgmt	For	For	For	
Hamamatsu Photonics KK	6965	12/16/2022	Japan	J18270108	Annual	09/30/2022	6.597	3.1	Elect Dii Mgmt	For	For	For	
Hamamatsu Photonics KK	6965	12/16/2022	Japan	J18270108	Annual	09/30/2022	6.597	3.2	Elect Dii Mgmt	For	For	For	
Hamamatsu Photonics KK	6965	12/16/2022	Japan	J18270108	Annual	09/30/2022	6.597	3.3	Elect Dii Mgmt	For	For	For	
Hamamatsu Photonics KK	6965	12/16/2022	Japan	J18270108	Annual	09/30/2022	6.597	3.4	Elect Dii Mgmt	For	For	For	
Hamamatsu Photonics KK	6965	12/16/2022	Japan	J18270108	Annual	09/30/2022	6.597	3.5	Elect Dii Mgmt	For	For	For	
Hamamatsu Photonics KK	6965	12/16/2022	Japan	J18270108	Annual	09/30/2022	6.597	3.6	Elect Dii Mgmt	For	For	For	
Hamamatsu Photonics KK	6965	12/16/2022	Japan	J18270108	Annual	09/30/2022	6.597	3.7	Elect Dii Mgmt	For	For	For	
Hamamatsu Photonics KK	6965	12/16/2022	Japan	J18270108	Annual	09/30/2022	6.597	3.8	Elect Dii Mgmt	For	For	For	
Hamamatsu Photonics KK	6965	12/16/2022	Japan	J18270108	Annual	09/30/2022	6.597	3.9	Elect Dii Mgmt	For	For	For	
Hamamatsu Photonics KK	6965	12/16/2022	Japan	J18270108	Annual	09/30/2022	6.597	3.10	Elect Dii Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting	Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
National Australia Bank Limited	NAB	12/16/2022	Australia	Q65336119	Annual	12/14/2022	103.057	1a	Elect Ph Mgmt	For	For	For	
National Australia Bank Limited	NAB	12/16/2022	Australia	Q65336119	Annual	12/14/2022	103.057	1b	Elect Ka Mgmt	For	For	For	
National Australia Bank Limited	NAB	12/16/2022	Australia	Q65336119	Annual	12/14/2022	103.057	1c	Elect Dc Mgmt	For	For	For	
National Australia Bank Limited	NAB	12/16/2022	Australia	Q65336119	Annual	12/14/2022	103.057	2	Approve Mgmt	For	For	For	
National Australia Bank Limited	NAB	12/16/2022	Australia	Q65336119	Annual	12/14/2022	103.057	3a	Approve Mgmt	For	For	For	
National Australia Bank Limited	NAB	12/16/2022	Australia	Q65336119	Annual	12/14/2022	103.057	3b	Approve Mgmt	For	For	For	
National Australia Bank Limited	NAB	12/16/2022	Australia	Q65336119	Annual	12/14/2022	103.057	4	Approve Mgmt	For	For	For	
National Australia Bank Limited	NAB	12/16/2022	Australia	Q65336119	Annual	12/14/2022	103.057	5	Conside Mgmt				
National Australia Bank Limited	NAB	12/16/2022	Australia	Q65336119	Annual	12/14/2022	103.057	6a	Approve SH	Against	Against	Against	
National Australia Bank Limited	NAB	12/16/2022	Australia	Q65336119	Annual	12/14/2022	103.057	6b	Approve SH	Against	Against	Against	

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
GMO Payment Gateway, Inc.	3769	12/18/2022	Japan	J18229104	Annual 09/30/2022	2.031	1	Approve	Mgmt	For	For	For
GMO Payment Gateway, Inc.	3769	12/18/2022	Japan	J18229104	Annual 09/30/2022	2.031	2	Amend ,	Mgmt	For	For	For
GMO Payment Gateway, Inc.	3769	12/18/2022	Japan	J18229104	Annual 09/30/2022	2.031	3.1	Elect Dii	Mgmt	For	For	For
GMO Payment Gateway, Inc.	3769	12/18/2022	Japan	J18229104	Annual 09/30/2022	2.031	3.2	Elect Dii	Mgmt	For	For	For
GMO Payment Gateway, Inc.	3769	12/18/2022	Japan	J18229104	Annual 09/30/2022	2.031	3.3	Elect Dii	Mgmt	For	For	For
GMO Payment Gateway, Inc.	3769	12/18/2022	Japan	J18229104	Annual 09/30/2022	2.031	3.4	Elect Dii	Mgmt	For	For	For
GMO Payment Gateway, Inc.	3769	12/18/2022	Japan	J18229104	Annual 09/30/2022	2.031	3.5	Elect Dii	Mgmt	For	For	For
GMO Payment Gateway, Inc.	3769	12/18/2022	Japan	J18229104	Annual 09/30/2022	2.031	3.6	Elect Dii	Mgmt	For	For	For
GMO Payment Gateway, Inc.	3769	12/18/2022	Japan	J18229104	Annual 09/30/2022	2.031	3.7	Elect Dii	Mgmt	For	For	For
GMO Payment Gateway, Inc.	3769	12/18/2022	Japan	J18229104	Annual 09/30/2022	2.031	3.8	Elect Dii	Mgmt	For	For	For
GMO Payment Gateway, Inc.	3769	12/18/2022	Japan	J18229104	Annual 09/30/2022	2.031	3.9	Elect Dii	Mgmt	For	For	For
GMO Payment Gateway, Inc.	3769	12/18/2022	Japan	J18229104	Annual 09/30/2022	2.031	3.10	Elect Dii	Mgmt	For	For	For
GMO Payment Gateway, Inc.	3769	12/18/2022	Japan	J18229104	Annual 09/30/2022	2.031	3.11	Elect Dii	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Record Date	Shares Voted	Proposa	Proposa	Propone	Mgmt R	Voting F	Vote Instruction
Open House Group Co., Ltd.	3288	12/21/2022	Japan	J3072G101	Annual 09/30/2022	3.800	1	Approve	Mgmt	For	For	For
Open House Group Co., Ltd.	3288	12/21/2022	Japan	J3072G101	Annual 09/30/2022	3.800	2	Amend ,	Mgmt	For	For	For
Open House Group Co., Ltd.	3288	12/21/2022	Japan	J3072G101	Annual 09/30/2022	3.800	3.1	Elect Dii	Mgmt	For	Against	Against
Open House Group Co., Ltd.	3288	12/21/2022	Japan	J3072G101	Annual 09/30/2022	3.800	3.2	Elect Dii	Mgmt	For	For	For
Open House Group Co., Ltd.	3288	12/21/2022	Japan	J3072G101	Annual 09/30/2022	3.800	3.3	Elect Dii	Mgmt	For	For	For
Open House Group Co., Ltd.	3288	12/21/2022	Japan	J3072G101	Annual 09/30/2022	3.800	3.4	Elect Dii	Mgmt	For	For	For
Open House Group Co., Ltd.	3288	12/21/2022	Japan	J3072G101	Annual 09/30/2022	3.800	3.5	Elect Dii	Mgmt	For	For	For
Open House Group Co., Ltd.	3288	12/21/2022	Japan	J3072G101	Annual 09/30/2022	3.800	3.6	Elect Dii	Mgmt	For	For	For
Open House Group Co., Ltd.	3288	12/21/2022	Japan	J3072G101	Annual 09/30/2022	3.800	3.7	Elect Dii	Mgmt	For	For	For
Open House Group Co., Ltd.	3288	12/21/2022	Japan	J3072G101	Annual 09/30/2022	3.800	3.8	Elect Dii	Mgmt	For	For	For
Open House Group Co., Ltd.	3288	12/21/2022	Japan	J3072G101	Annual 09/30/2022	3.800	3.9	Elect Dii	Mgmt	For	For	For
Open House Group Co., Ltd.	3288	12/21/2022	Japan	J3072G101	Annual 09/30/2022	3.800	4	Appoint	Mgmt	For	For	For
Open House Group Co., Ltd.	3288	12/21/2022	Japan	J3072G101	Annual 09/30/2022	3.800	5	Approve	Mgmt	For	For	For
Open House Group Co., Ltd.	3288	12/21/2022	Japan	J3072G101	Annual 09/30/2022	3.800	6	Approve	Mgmt	For	For	For