

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Primary Health Properties Plc

**Meeting Date:** 01/04/2021

**Primary Security ID:** G7240B186

**Record Date:** 12/30/2020

**Meeting Type:** Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition by the Company of the Entire Issued Share Capital of Nexus Tradeco Holdings Limited	Mgmt	For	For
2	Adopt New Articles of Association	Mgmt	For	For

### Speymill Deutsche Immobilien Co. Plc

**Meeting Date:** 01/05/2021

**Primary Security ID:** G83505126

**Record Date:** 12/31/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Denham Eke as Director	Mgmt	For	For
3	Ratify KPMG Audit LLC as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

### Odyssean Investment Trust PLC

**Meeting Date:** 01/11/2021

**Primary Security ID:** G670A2107

**Record Date:** 01/07/2021

**Meeting Type:** Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes to the Company's Investment Policy	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### RDL Realisation Plc

Meeting Date: 01/12/2021

Primary Security ID: G73762109

Record Date: 01/08/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of the Listing of the Shares to the Premium Segment of the Official List and to Trading on the Main Market for Listed Securities	Mgmt	For	For

### ICG-Longbow Senior Secured UK Property Debt Investments Ltd.

Meeting Date: 01/14/2021

Primary Security ID: G47395101

Record Date: 01/12/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the New Investment Objective and Investment Policy of the Company	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the New Investment Objective and Investment Policy of the Company	Mgmt	For	For

### S.C. Fondul Proprietatea SA

Meeting Date: 01/14/2021

Primary Security ID: X3072C104

Record Date: 12/17/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Amend Article 4 of Bylaws	Mgmt	For	For
2	Amend Article 9 of Bylaws	Mgmt	For	For
3	Amend Article 12 Paragraph (2) of Bylaws	Mgmt	For	For

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### S.C. Fondul Proprietatea SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Article 12 Paragraph (3) of Bylaws	Mgmt	For	For
5	Amend Article 13 Paragraph (1) of Bylaws	Mgmt	None	Against
6	Amend Article 13 Paragraph (6) of Bylaws	Mgmt	None	Against
7	Amend Article 13 Paragraph (7) of Bylaws	Mgmt	For	For
8	Amend Article 13 Paragraph (11) of Bylaws	Mgmt	None	Against
9	Amend Article 13 Paragraph (12) of Bylaws	Mgmt	None	Against
10	Amend Article 13 Paragraph (15) of Bylaws	Mgmt	None	Against
11	Amend Article 14 of Bylaws	Mgmt	None	Against
12	Amend Article 15 of Bylaws	Mgmt	None	Against
13	Amend Article 16 of Bylaws	Mgmt	None	Against
14	Amend Article 17 of Bylaws	Mgmt	None	Against
15	Amend Article 19 of Bylaws	Mgmt	For	For
16	Amend Article 20 of Bylaws	Mgmt	For	For
17	Amend Article 21 of Bylaws	Mgmt	None	Against
18	Amend Article 24 of Bylaws	Mgmt	For	For
19	Amend Article 31 of Bylaws	Mgmt	For	For
20	Amend Article 32 of Bylaws	Mgmt	For	For
21	Amend Article 34 of Bylaws	Mgmt	For	For
22	Approve Meeting's Record Date and Ex-Date	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Amend Article 4 of Bylaws	Mgmt	For	For
2	Amend Article 9 of Bylaws	Mgmt	For	For
3	Amend Article 12 Paragraph (2) of Bylaws	Mgmt	For	For
4	Amend Article 12 Paragraph (3) of Bylaws	Mgmt	For	For
5	Amend Article 13 Paragraph (1) of Bylaws	Mgmt	None	Against
6	Amend Article 13 Paragraph (6) of Bylaws	Mgmt	None	Against
7	Amend Article 13 Paragraph (7) of Bylaws	Mgmt	For	For
8	Amend Article 13 Paragraph (11) of Bylaws	Mgmt	None	Against

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Date range covered: 01/01/2021 to 03/31/2021

### S.C. Fondul Proprietatea SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Amend Article 13 Paragraph (12) of Bylaws	Mgmt	None	Against
10	Amend Article 13 Paragraph (15) of Bylaws	Mgmt	None	Against
11	Amend Article 14 of Bylaws	Mgmt	None	Against
12	Amend Article 15 of Bylaws	Mgmt	None	Against
13	Amend Article 16 of Bylaws	Mgmt	None	Against
14	Amend Article 17 of Bylaws	Mgmt	None	Against
15	Amend Article 19 of Bylaws	Mgmt	For	For
16	Amend Article 20 of Bylaws	Mgmt	For	For
17	Amend Article 21 of Bylaws	Mgmt	None	Against
18	Amend Article 24 of Bylaws	Mgmt	For	For
19	Amend Article 31 of Bylaws	Mgmt	For	For
20	Amend Article 32 of Bylaws	Mgmt	For	For
21	Amend Article 34 of Bylaws	Mgmt	For	For
22	Approve Meeting's Record Date and Ex-Date	Mgmt	For	For

### FRM Credit Alpha Ltd.

Meeting Date: 01/15/2021

Primary Security ID: G371A4199

Record Date: 01/13/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Joint Liquidators' Interim Statement of Account	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Joint Liquidators' Interim Statement of Account	Mgmt	For	For

## Vote Summary Report

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### Flutter Entertainment Plc

Meeting Date: 01/19/2021

Primary Security ID: G3643J108

Record Date: 01/17/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3A	Conditional upon the Adoption of Resolutions 1 and 2, Adopt New Articles of Association	Mgmt	For	For
3B	Conditional upon the Adoption of Resolution 1 and Resolution 2 not being Validly Adopted, Adopt New Articles of Association	Mgmt	For	For
4	Authorise Company to Take All Actions to Implement the Migration	Mgmt	For	For

### Tracsis Plc

Meeting Date: 01/19/2021

Primary Security ID: G90029102

Record Date: 01/15/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Lisa Charles-Jones as Director	Mgmt	For	For
6	Re-elect Macdonald Andrade as Director	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

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### Residential Secure Income Plc

**Meeting Date:** 01/20/2021

**Primary Security ID:** G75239106

**Record Date:** 01/18/2021

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Robert Whiteman as Director	Mgmt	For	For
4	Re-elect Robert Gray as Director	Mgmt	For	For
5	Re-elect John Carleton as Director	Mgmt	For	For
6	Elect Elaine Bailey as Director	Mgmt	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Dividend Policy	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Intuit Inc.

**Meeting Date:** 01/21/2021

**Primary Security ID:** 461202103

**Record Date:** 11/23/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eve Burton	Mgmt	For	For
1b	Elect Director Scott D. Cook	Mgmt	For	For
1c	Elect Director Richard L. Dalzell	Mgmt	For	For
1d	Elect Director Sasan K. Goodarzi	Mgmt	For	For
1e	Elect Director Deborah Liu	Mgmt	For	For

## Vote Summary Report

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### Intuit Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Tekedra Mawakana	Mgmt	For	For
1g	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1h	Elect Director Dennis D. Powell	Mgmt	For	For
1i	Elect Director Brad D. Smith	Mgmt	For	For
1j	Elect Director Thomas Szkutak	Mgmt	For	For
1k	Elect Director Raul Vazquez	Mgmt	For	For
1l	Elect Director Jeff Weiner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 01/21/2021

Primary Security ID: Y0697U112

Record Date: 12/29/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	Against
2	Affirmation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-08/MBU/12/2019	Mgmt	For	For
3	Affirmation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/11/2020	Mgmt	For	For
4	Approve Transfer of Treasury Stock	Mgmt	For	Against
5	Approve Changes in Boards of Company	Mgmt	For	Against

### TCW Funds - MetWest Unconstrained Bond Fund

Meeting Date: 01/26/2021

Primary Security ID: L9018X790

Record Date: 01/19/2021

Meeting Type: Annual

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### TCW Funds - MetWest Unconstrained Bond Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Discharge of Directors	Mgmt	For	For
5	Approve Resignation of Cal Rivelles as Director	Mgmt	For	For
6.a	Re-elect Directors	Mgmt	For	For
6.b	Renew Appointment of Auditor	Mgmt	For	For
7	Filings and Publications Required by Law	Mgmt	For	For

### TCW Funds - Tcw Income Fund

Meeting Date: 01/26/2021

Primary Security ID: L9018X576

Record Date: 01/19/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Discharge of Directors	Mgmt	For	For
5	Approve Resignation of Cal Rivelles as Director	Mgmt	For	For
6.a	Re-elect Directors	Mgmt	For	For
6.b	Renew Appointment of Auditor	Mgmt	For	For
7	Filings and Publications Required by Law	Mgmt	For	For

### Visa Inc.

Meeting Date: 01/26/2021

Primary Security ID: 92826C839

Record Date: 11/27/2020

Meeting Type: Annual



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### Visa Inc.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	For
1b	Elect Director Mary B. Cranston	Mgmt	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1e	Elect Director Ramon Laguarta	Mgmt	For	For
1f	Elect Director John F. Lundgren	Mgmt	For	For
1g	Elect Director Robert W. Matschullat	Mgmt	For	For
1h	Elect Director Denise M. Morrison	Mgmt	For	For
1i	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1j	Elect Director Linda J. Rendle	Mgmt	For	For
1k	Elect Director John A. C. Swainson	Mgmt	For	For
1l	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Provide Holders of At Least 15% Class A Common Stock Right to Call Special Meeting	Mgmt	For	For
6	Provide Right to Act by Written Consent	SH	Against	For
7	Amend Principles of Executive Compensation Program	SH	Against	Against

### Greencoat Renewables Plc

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Meeting Date: 01/28/2021

Primary Security ID: G4081F103

Record Date: 01/26/2021

Meeting Type: Special

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	For	For
2	Adopt New Articles of Association	Mgmt	For	For

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### Greencoat Renewables Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	For	For

### OSB Group Plc

Meeting Date: 01/28/2021

Primary Security ID: G6S36L101

Record Date: 01/26/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Reduction	Mgmt	For	For

### Amundi Index Solutions - Amundi Prime Japan

Meeting Date: 01/29/2021

Primary Security ID: L021A6595

Record Date: 01/24/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board's and Auditor's Reports	Mgmt		
2	Approve Financial Statements	Mgmt	For	Do Not Vote
3	Approve Allocation of Income	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-elect Valerie Baudson as Director	Mgmt	For	Do Not Vote
6	Re-elect Jeanne Duvoux as Director	Mgmt	For	Do Not Vote
7	Re-elect Christophe Lemarie as Director	Mgmt	For	Do Not Vote
8	Re-elect Nicolas Vauleon as Director	Mgmt	For	Do Not Vote
9	Approve Resignation of Elodie Laugel as Director	Mgmt	For	Do Not Vote
10	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote

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Date range covered: 01/01/2021 to 03/31/2021

### Amundi Index Solutions - Amundi Prime Japan

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Transact Other Business (Non-Voting)	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board's and Auditor's Reports	Mgmt		
2	Approve Financial Statements	Mgmt	For	Do Not Vote
3	Approve Allocation of Income	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-elect Valerie Baudson as Director	Mgmt	For	Do Not Vote
6	Re-elect Jeanne Duvoux as Director	Mgmt	For	Do Not Vote
7	Re-elect Christophe Lemarie as Director	Mgmt	For	Do Not Vote
8	Re-elect Nicolas Vauleon as Director	Mgmt	For	Do Not Vote
9	Approve Resignation of Elodie Laugel as Director	Mgmt	For	Do Not Vote
10	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
11	Transact Other Business (Non-Voting)	Mgmt		

### Weichai Power Co., Ltd.

Meeting Date: 01/29/2021

Primary Security ID: Y9531A109

Record Date: 01/25/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Grant of the General Mandate to Issue Shares to the Board	Mgmt	For	Against
2	Approve Compliance with the Conditions of Non-Public Issuance of A Shares	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	RESOLUTIONS IN RELATION TO THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Mgmt		
3.1	Approve Class and Par Value of Shares to be Issued	Mgmt	For	For
3.2	Approve Method and Time of Issuance	Mgmt	For	For
3.3	Approve Target Subscribers and Subscription Method	Mgmt	For	For
3.4	Approve Pricing Benchmark Date, Issue Price and Pricing	Mgmt	For	For
3.5	Approve Number of Shares to be Issued	Mgmt	For	For
3.6	Approve Lock-Up Period Arrangement	Mgmt	For	For
3.7	Approve Place of Listing of the New A Shares to be Issued	Mgmt	For	For
3.8	Approve Arrangement of Accumulated Undistributed Profits	Mgmt	For	For
3.9	Approve Validity of the Resolutions in Respect of the Non-Public Issuance of A Shares	Mgmt	For	For
3.10	Approve Use of Proceeds	Mgmt	For	For
4	Approve Plan for the Non-Public Issuance of A Shares	Mgmt	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds from the Non-Public Issuance of A Shares	Mgmt	For	For
6	Approve Absence of Need to Prepare a Report on the Use of Previously Raised Proceeds	Mgmt	For	For
7	Approve Remedial Measures for the Dilution of Immediate Returns Upon the Non-Public Issuance of A Shares and Undertakings by the Relevant Persons	Mgmt	For	For
8	Approve Plan on Shareholders' Return for the Upcoming Three Years (2021-2023)	Mgmt	For	For
9	Authorize Board and Its Authorized Persons Board to Deal with All Matters in Relation to the Non-Public Issuance of A Shares	Mgmt	For	For
10	Approve Proposed Amendments to the Management Measures on the Use of Raised Proceeds	Mgmt	For	For

### TP ICAP Plc

Meeting Date: 02/01/2021

Primary Security ID: G8984B101

Record Date: 01/28/2021

Meeting Type: Special

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### TP ICAP Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Liquidnet Holdings, Inc.	Mgmt	For	For

### TP ICAP Plc

**Meeting Date:** 02/01/2021 **Primary Security ID:** G8984B101  
**Record Date:** 01/28/2021 **Meeting Type:** Court

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

### TP ICAP Plc

**Meeting Date:** 02/01/2021 **Primary Security ID:** G8984B101  
**Record Date:** 01/28/2021 **Meeting Type:** Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Introduction of a New Holding Company	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Approve Reduction of Capital	Mgmt	For	For

### SNAM SpA

**Meeting Date:** 02/02/2021 **Primary Security ID:** T8578N103  
**Record Date:** 01/22/2021 **Meeting Type:** Special

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### SNAM SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Company Bylaws Re: Article 2	Mgmt	For	For
2	Amend Company Bylaws Re: Article 12	Mgmt	For	For
3	Amend Company Bylaws Re: Articles 13 and 24	Mgmt	For	For

### Imperial Brands Plc

Meeting Date: 02/03/2021

Primary Security ID: G4720C107

Record Date: 02/01/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve International Sharesave Plan	Mgmt	For	For
5	Approve Long Term Incentive Plan	Mgmt	For	For
6	Approve Deferred Share Bonus Plan	Mgmt	For	For
7	Approve Final Dividend	Mgmt	For	For
8	Elect Stefan Bomhard as Director	Mgmt	For	For
9	Re-elect Susan Clark as Director	Mgmt	For	For
10	Re-elect Therese Esperdy as Director	Mgmt	For	For
11	Elect Alan Johnson as Director	Mgmt	For	For
12	Elect Robert Kunze-Concewitz as Director	Mgmt	For	For
13	Re-elect Simon Langelier as Director	Mgmt	For	For
14	Elect Pierre-Jean Sivignon as Director	Mgmt	For	For
15	Re-elect Steven Stanbrook as Director	Mgmt	For	For
16	Re-elect Jonathan Stanton as Director	Mgmt	For	For
17	Re-elect Oliver Tant as Director	Mgmt	For	For

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### Imperial Brands Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Compass Group Plc

Meeting Date: 02/04/2021

Primary Security ID: G23296208

Record Date: 02/02/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Ian Meakins as Director	Mgmt	For	For
5	Re-elect Dominic Blakemore as Director	Mgmt	For	For
6	Re-elect Gary Green as Director	Mgmt	For	For
7	Re-elect Karen Witts as Director	Mgmt	For	For
8	Re-elect Carol Arrowsmith as Director	Mgmt	For	For
9	Re-elect John Bason as Director	Mgmt	For	For
10	Re-elect Stefan Bomhard as Director	Mgmt	For	For
11	Re-elect John Bryant as Director	Mgmt	For	For
12	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	For
13	Re-elect Nelson Silva as Director	Mgmt	For	For
14	Re-elect Ireena Vittal as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For

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### Compass Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Adopt New Articles of Association	Mgmt	For	For
23	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

### Lazard Global Active Funds plc - Lazard Global Equity Franchise Fund

Meeting Date: 02/04/2021

Primary Security ID: G5407K221

Record Date: 02/02/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	For

### Lazard Global Investment Funds Plc - Lazard Rathmore Alternative Fund

Meeting Date: 02/04/2021

Primary Security ID: G5S06B846

Record Date: 02/02/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	For

### Stock Spirits Group Plc

Meeting Date: 02/04/2021

Primary Security ID: G8505K101

Record Date: 02/02/2021

Meeting Type: Annual



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## Stock Spirits Group Plc

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Re-elect David Maloney as Director	Mgmt	For	For
6	Re-elect John Nicolson as Director	Mgmt	For	For
7	Re-elect Miroslaw Stachowicz as Director	Mgmt	For	For
8	Re-elect Paul Bal as Director	Mgmt	For	For
9	Re-elect Diego Bevilacqua as Director	Mgmt	For	For
10	Re-elect Michael Butterworth as Director	Mgmt	For	For
11	Re-elect Tomasz Blawat as Director	Mgmt	For	For
12	Re-elect Kate Allum as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## The Sage Group Plc

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Meeting Date: 02/04/2021

Primary Security ID: G7771K142

Record Date: 02/02/2021

Meeting Type: Annual

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## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### The Sage Group Plc

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Sangeeta Anand as Director	Mgmt	For	For
5	Elect Irana Wasti as Director	Mgmt	For	For
6	Re-elect Sir Donald Brydon as Director	Mgmt	For	For
7	Re-elect Dr John Bates as Director	Mgmt	For	For
8	Re-elect Jonathan Bewes as Director	Mgmt	For	For
9	Re-elect Annette Court as Director	Mgmt	For	For
10	Re-elect Drummond Hall as Director	Mgmt	For	For
11	Re-elect Steve Hare as Director	Mgmt	For	For
12	Re-elect Jonathan Howell as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Political Donations and Expenditure	Mgmt	For	For
16	Amend Discretionary Share Plan	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
22	Adopt New Articles of Association	Mgmt	For	For

### Countryside Properties Plc

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Meeting Date: 02/05/2021

Primary Security ID: G24556170

Record Date: 02/03/2021

Meeting Type: Annual

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## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Countryside Properties Plc

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect David Howell as Director	Mgmt	For	For
4	Re-elect Iain McPherson as Director	Mgmt	For	For
5	Re-elect Mike Scott as Director	Mgmt	For	For
6	Re-elect Douglas Hurt as Director	Mgmt	For	For
7	Re-elect Amanda Burton as Director	Mgmt	For	For
8	Re-elect Baroness Sally Morgan as Director	Mgmt	For	For
9	Re-elect Simon Townsend as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Hipgnosis Songs Fund Ltd.

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**Meeting Date:** 02/05/2021

**Primary Security ID:** G4497R113

**Record Date:** 02/03/2021

**Meeting Type:** Special

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Placing Programmes	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Smurfit Kappa Group Plc

Meeting Date: 02/05/2021

Primary Security ID: G8248F104

Record Date: 02/03/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	For	For
2	Adopt New Articles of Association	Mgmt	For	For
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	For	For

### China Suntien Green Energy Corporation Limited

Meeting Date: 02/08/2021

Primary Security ID: Y15207106

Record Date: 01/08/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Satisfaction of the Criteria for the Non-Public Issuance of A Shares	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt		
2.1	Approve Class and Par Value of the Shares to be Issued	Mgmt	For	For
2.2	Approve Method and Time of the Issuance	Mgmt	For	For
2.3	Approve Target Subscriber and Subscription Method	Mgmt	For	For
2.4	Approve Pricing Benchmark Date, Issue Price and Pricing Method	Mgmt	For	For
2.5	Approve Number of Shares to be Issued	Mgmt	For	For
2.6	Approve Arrangements for Lock-Up Period	Mgmt	For	For
2.7	Approve Arrangements for the Accumulated Profit Prior to the Non-public Issuance	Mgmt	For	For
2.8	Approve Place of Listing of Shares Under the Issuance	Mgmt	For	For
2.9	Approve Amount to be Raised and Use of Proceeds	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### China Suntien Green Energy Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.10	Approve Effective Period of the Resolution	Mgmt	For	For
3	Approve Proposal for Non-Public Issuance of A Shares	Mgmt	For	For
4	Approve Conditional Subscription Agreement and the Connected Transaction Between the Company and Hebei Construction & Investment Group Co., Ltd.	Mgmt	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds from the Non-Public Issuance of A Shares	Mgmt	For	For
6	Approve Report on the Use of the Previously-Raised Proceeds	Mgmt	For	For
7	Approve Dilution of Current Returns, Adoption of Remedial Measures and Related Subject Undertakings of the Non-Public Issuance of A Shares	Mgmt	For	For
8	Approve Shareholders' Return Plan for the Next Three Years (2021-2023) of the Non-Public Issuance	Mgmt	For	For
9	Authorize Board to Handle Matters in Relation to the Non-Public Issuance of A Shares	Mgmt	For	For
10	Approve Specific Mandate	Mgmt	For	For
11	Approve Amendments to Articles of Association	Mgmt	For	For
12	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
13	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
14	Approve Amendments to the Policy on Management of Provision of External Guarantees	Mgmt	For	For
15	Approve Renewal of the Asset Financing Services Framework Agreement	Mgmt	For	For

### China Suntien Green Energy Corporation Limited

Meeting Date: 02/08/2021

Primary Security ID: Y15207106

Record Date: 01/08/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### China Suntien Green Energy Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	RESOLUTIONS IN RELATION TO THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES	Mgmt		
1.1	Approve Class and Par Value of the Shares to be Issued	Mgmt	For	For
1.2	Approve Method and Time of the Issuance	Mgmt	For	For
1.3	Approve Target Subscriber and Subscription Method	Mgmt	For	For
1.4	Approve Pricing Benchmark Date, Issue Price and Pricing Method	Mgmt	For	For
1.5	Approve Number of Shares to be Issued	Mgmt	For	For
1.6	Approve Arrangements for Lock-Up Period	Mgmt	For	For
1.7	Approve Arrangements for the Accumulated Profit Prior to the Non-public Issuance	Mgmt	For	For
1.8	Approve Place of Listing of Shares Under the Issuance	Mgmt	For	For
1.9	Approve Amount to be Raised and Use of Proceeds	Mgmt	For	For
1.10	Approve Effective Period for the Resolution	Mgmt	For	For
2	Approve Proposal for Non-Public Issuance of A Shares	Mgmt	For	For
3	Approve Conditional Subscription Agreement and the Connected Transaction Between the Company and Hebei Construction & Investment Group Co., Ltd.	Mgmt	For	For
4	Authorize Board to Handle Matters in Relation to the Non-Public Issuance of A Shares	Mgmt	For	For
5	Approve Specific Mandate	Mgmt	For	For
6	Approve Amendments to Articles of Association	Mgmt	For	For
7	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For

## CRH Plc

Meeting Date: 02/09/2021

Primary Security ID: G25508105

Record Date: 02/07/2021

Meeting Type: Special

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### CRH Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	For	For
2	Adopt New Articles of Association	Mgmt	For	For
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	For	For
4	Adopt New Articles of Association Re: Article 51(d)	Mgmt	For	For
5	Approve Capital Reorganisation	Mgmt	For	For
6	Amend Articles of Association	Mgmt	For	For

### Grainger Plc

Meeting Date: 02/10/2021

Primary Security ID: G40432117

Record Date: 02/08/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mark Clare as Director	Mgmt	For	For
5	Re-elect Helen Gordon as Director	Mgmt	For	For
6	Re-elect Vanessa Simms as Director	Mgmt	For	For
7	Re-elect Andrew Carr-Locke as Director	Mgmt	For	For
8	Re-elect Rob Wilkinson as Director	Mgmt	For	For
9	Re-elect Justin Read as Director	Mgmt	For	For
10	Re-elect Janette Bell as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Grainger Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Ramsdens Holdings Plc

Meeting Date: 02/10/2021

Primary Security ID: G7367X102

Record Date: 02/08/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Andrew Meehan as Director	Mgmt	For	For
4	Re-elect Peter Kenyon as Director	Mgmt	For	For
5	Re-elect Martin Clyburn as Director	Mgmt	For	For
6	Re-elect Simon Herrick as Director	Mgmt	For	For
7	Re-elect Stephen Smith as Director	Mgmt	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### RWS Holdings Plc

Meeting Date: 02/10/2021

Primary Security ID: G7734E126

Record Date: 02/08/2021

Meeting Type: Annual



## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### RWS Holdings Plc

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Andrew Brode as Director	Mgmt	For	Abstain
5	Re-elect Richard Thompson as Director	Mgmt	For	For
6	Re-elect Desmond Glass as Director	Mgmt	For	For
7	Re-elect Lara Boro as Director	Mgmt	For	For
8	Elect Frances Earl as Director	Mgmt	For	For
9	Elect David Clayton as Director	Mgmt	For	For
10	Elect Gordon Stuart as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	For

### Siemens Energy AG

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Meeting Date: 02/10/2021

Primary Security ID: D6T47E106

Record Date:

Meeting Type: Annual

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019/20 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2019/20	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Siemens Energy AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Supervisory Board for Fiscal 2019/20	Mgmt	For	For
4	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020/21	Mgmt	For	For
5.1	Elect Christine Bortenlaenger to the Supervisory Board	Mgmt	For	For
5.2	Elect Sigmar Gabriel to the Supervisory Board	Mgmt	For	For
5.3	Elect Joe Kaeser to the Supervisory Board	Mgmt	For	For
5.4	Elect Hubert Lienhard to the Supervisory Board	Mgmt	For	For
5.5	Elect Hildegard Mueller to the Supervisory Board	Mgmt	For	For
5.6	Elect Laurence Mulliez to the Supervisory Board	Mgmt	For	For
5.7	Elect Matthias Rebellius to the Supervisory Board	Mgmt	For	For
5.8	Elect Ralf Thomas to the Supervisory Board	Mgmt	For	For
5.9	Elect Geisha Williams to the Supervisory Board	Mgmt	For	For
5.10	Elect Randy Zwirn to the Supervisory Board	Mgmt	For	For
6	Approve Remuneration Policy for the Management Board	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For

### Gemcap Inv. Fds. Ireland Plc - Semper Total Return Fund

Meeting Date: 02/11/2021

Primary Security ID: G39117273

Record Date: 02/09/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend the Investment Policies of the Semper Total Return Fund	Mgmt	For	For

### Tesco Plc

Meeting Date: 02/11/2021

Primary Security ID: G87621101

Record Date: 02/09/2021

Meeting Type: Special

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Tesco Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Dividend	Mgmt	For	For
2	Approve Share Consolidation	Mgmt	For	For
3	Authorise Issue of Equity	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Dividend	Mgmt	For	For
2	Approve Share Consolidation	Mgmt	For	For
3	Authorise Issue of Equity	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Foresight Solar Fund Ltd.

Meeting Date: 02/15/2021

Primary Security ID: G36291105

Record Date: 02/11/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Amendments to the Company's Investment Objective and Policy	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### KKV Secured Loan Fund Ltd.

Meeting Date: 02/17/2021

Primary Security ID: G8T63M100

Record Date: 02/15/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Reconvened Annual General Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Reconvened Annual General Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

### Watkin Jones Plc

Meeting Date: 02/19/2021

Primary Security ID: G94793109

Record Date: 02/17/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Grenville Turner as Director	Mgmt	For	For
5	Re-elect Richard Simpson as Director	Mgmt	For	For
6	Re-elect Philip Byrom as Director	Mgmt	For	For
7	Re-elect Simon Laffin as Director	Mgmt	For	For
8	Re-elect Liz Reilly as Director	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Watkin Jones Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Lyxor Index Fund - Lyxor MSCI Future Mobility ESG Filtered (DR) UCITS

Meeting Date: 02/22/2021

Primary Security ID: L6242R144

Record Date: 02/15/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Financial Statements	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5.a	Re-elect Martin Rausch as Director	Mgmt	For	Do Not Vote
5.b	Re-elect Luc Caytan as Director	Mgmt	For	Do Not Vote
5.c	Re-elect Arnaud Llinas as Director	Mgmt	For	Do Not Vote
5.d	Re-elect Francois Millet as Director	Mgmt	For	Do Not Vote
6	Renew Appointment of Auditor	Mgmt	For	Do Not Vote
7	Authorize Fillings and Publications Required by the Law	Mgmt	For	Do Not Vote

### Lyxor Index Fund - Lyxor USD High Yield Corporate Bond Fund

Meeting Date: 02/22/2021

Primary Security ID: L62422537

Record Date: 02/15/2021

Meeting Type: Annual

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Lyxor Index Fund - Lyxor USD High Yield Corporate Bond Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Financial Statements	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5.a	Re-elect Martin Rausch as Director	Mgmt	For	Do Not Vote
5.b	Re-elect Luc Caytan as Director	Mgmt	For	Do Not Vote
5.c	Re-elect Arnaud Llinas as Director	Mgmt	For	Do Not Vote
5.d	Re-elect Francois Millet as Director	Mgmt	For	Do Not Vote
6	Renew Appointment of Auditor	Mgmt	For	Do Not Vote
7	Authorize Fillings and Publications Required by the Law	Mgmt	For	Do Not Vote

### Samhallsbyggnadsbolaget I Norden AB

Meeting Date: 02/23/2021

Primary Security ID: W2R93A131

Record Date: 02/15/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Jesper Schonbeck as Chairman of Meeting	Mgmt	For	For
1.2	Elect Fredrik Rasberg as Secretary of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Samhallsbyggnadsbolaget I Norden AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 4 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
7	Approve Redemption of Preference Shares	Mgmt	For	For
8	Amend Articles Re: Set Minimum (SEK 150 Million) and Maximum (SEK 600 Million) Share Capital; Set Minimum (1.5 Billion) and Maximum (6 Billion) Number of Shares	Mgmt	For	For

### Orsted A/S

Meeting Date: 03/01/2021

Primary Security ID: K7653Q105

Record Date: 02/22/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For
4	Approve Discharge of Management and Board	Mgmt	For	For
5	Approve Allocation of Income and Dividends of DKK 11.50 Per Share	Mgmt	For	For
6	Authorize Share Repurchase Program	Mgmt	For	For
7.1	Approve Director Indemnification Scheme	Mgmt	For	For
7.2	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
7.3	Allow Shareholder Meetings to be Held by Electronic Means Only	Mgmt	For	For
7.4	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
8	Other Proposals from Shareholders (None Submitted)	Mgmt		
9.1	Determine Number of Members (8) and Deputy Members of Board	Mgmt	For	For
9.2	Reelect Thomas Thune Andersen (Chair) as Director	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Orsted A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.3	Reelect Lene Skole (Vice Chair) as Director	Mgmt	For	For
9.4a	Reelect Lynda Armstrong as Director	Mgmt	For	For
9.4b	Reelect Jorgen Kildah as Director	Mgmt	For	For
9.4c	Reelect Peter Korsholm as Director	Mgmt	For	For
9.4d	Reelect Dieter Wemmer as Director	Mgmt	For	For
9.4e	Elect Julia King as New Director	Mgmt	For	For
9.4f	Elect Henrik Poulsen as New Director	Mgmt	For	For
10	Approve Remuneration of Directors; Approve Remuneration for Committee Work	Mgmt	For	For
11	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
12	Other Business	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For
4	Approve Discharge of Management and Board	Mgmt	For	For
5	Approve Allocation of Income and Dividends of DKK 11.50 Per Share	Mgmt	For	For
6	Authorize Share Repurchase Program	Mgmt	For	Against
7.1	Approve Director Indemnification Scheme	Mgmt	For	For
7.2	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
7.3	Allow Shareholder Meetings to be Held by Electronic Means Only	Mgmt	For	For
7.4	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
8	Other Proposals from Shareholders (None Submitted)	Mgmt		
9.1	Determine Number of Members (8) and Deputy Members of Board	Mgmt	For	For
9.2	Reelect Thomas Thune Andersen (Chair) as Director	Mgmt	For	For



## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Orsted A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.3	Reelect Lene Skole (Vice Chair) as Director	Mgmt	For	For
9.4a	Reelect Lynda Armstrong as Director	Mgmt	For	For
9.4b	Reelect Jorgen Kildah as Director	Mgmt	For	For
9.4c	Reelect Peter Korsholm as Director	Mgmt	For	For
9.4d	Reelect Dieter Wemmer as Director	Mgmt	For	For
9.4e	Elect Julia King as New Director	Mgmt	For	For
9.4f	Elect Henrik Poulsen as New Director	Mgmt	For	For
10	Approve Remuneration of Directors; Approve Remuneration for Committee Work	Mgmt	For	For
11	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
12	Other Business	Mgmt		

### Target Healthcare REIT Plc

Meeting Date: 03/01/2021

Primary Security ID: G8672Z105

Record Date: 02/25/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Initial Issues and Subsequent Placing Programme	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issues and Subsequent Placing Programme	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Initial Issues and Subsequent Placing Programme	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issues and Subsequent Placing Programme	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

## Novartis AG

Meeting Date: 03/02/2021

Primary Security ID: H5820Q150

Record Date:

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 3.00 per Share	Mgmt	For	For
4	Approve CHF 16.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 8.6 Million	Mgmt	For	For
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 91 Million	Mgmt	For	For
6.3	Approve Remuneration Report	Mgmt	For	For
7.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	For
7.2	Reelect Nancy Andrews as Director	Mgmt	For	For
7.3	Reelect Ton Buechner as Director	Mgmt	For	For
7.4	Reelect Patrice Bula as Director	Mgmt	For	For
7.5	Reelect Elizabeth Doherty as Director	Mgmt	For	For
7.6	Reelect Ann Fudge as Director	Mgmt	For	For
7.7	Reelect Bridgette Heller as Director	Mgmt	For	For
7.8	Reelect Frans van Houten as Director	Mgmt	For	For
7.9	Reelect Simon Moroney as Director	Mgmt	For	For
7.10	Reelect Andreas von Planta as Director	Mgmt	For	For
7.11	Reelect Charles Sawyers as Director	Mgmt	For	For
7.12	Elect Enrico Vanni as Director	Mgmt	For	For
7.13	Reelect William Winters as Director	Mgmt	For	For
8.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For
8.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For
8.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	For
8.5	Appoint Simon Moroney as Member of the Compensation Committee	Mgmt	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
10	Designate Peter Zahn as Independent Proxy	Mgmt	For	For
11	Amend Articles Re: Board of Directors Tenure	Mgmt	For	For
12	Transact Other Business (Voting)	Mgmt	For	For

### River & Mercantile UK Micro Cap Investment Co. Ltd.

Meeting Date: 03/02/2021

Primary Security ID: G7550P148

Record Date: 02/26/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Andrew Chapman as Director	Mgmt	For	For
4	Re-elect Ian Burns as Director	Mgmt	For	For
5	Re-elect Trudi Clark as Director	Mgmt	For	For
6	Elect Stephen Coe as Director	Mgmt	For	For
7	Re-elect Mark Hodgson as Director	Mgmt	For	For
8	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
9	Approve Increase in Limit on Aggregate Fees Payable to Directors	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### ECO Animal Health Group Plc

Meeting Date: 03/04/2021

Primary Security ID: G3039F108

Record Date: 03/02/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Frank Armstrong as Director	Mgmt	For	For
3	Re-elect Christopher Wilks as Director	Mgmt	For	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Authorise Issue of Equity	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

### ECO Animal Health Group Plc

Meeting Date: 03/04/2021

Primary Security ID: G3039F108

Record Date: 03/02/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Long Term Incentive Plan	Mgmt	For	For
2	Approve Deferred Bonus Plan	Mgmt	For	For

### Demant A/S

Meeting Date: 03/05/2021

Primary Security ID: K3008M105

Record Date: 02/26/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

## Demant A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Against
5	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000 for Vice Chairman and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
6a	Reelect Niels B. Christiansen as Director	Mgmt	For	Abstain
6b	Reelect Niels Jacobsen as Director	Mgmt	For	Abstain
6c	Reelect Anja Madsen as Director	Mgmt	For	For
6d	Elect Sisse Fjelsted Rasmussen as New Director	Mgmt	For	For
6e	Elect Kristian Villumsen as New Director	Mgmt	For	For
7	Ratify Deloitte as Auditors	Mgmt	For	For
8a	Approve DKK 112,667 Reduction in Share Capital via Share Cancellation for Transfer to Shareholders	Mgmt	For	For
8b	Authorize Share Repurchase Program	Mgmt	For	For
8c	Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	Mgmt	For	For
8d	Approve Company Announcements in English	Mgmt	For	For
8e	Allow Shareholder Meetings to be Held by Electronic Means Only	Mgmt	For	Against
8f	Approve Creation of DKK 10 Million Pool of Capital with or without Preemptive Rights; Authorize Conditional Capital of DKK 2.5 Million for Issuance of Shares to Key Employees	Mgmt	For	Against
8g	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
9	Other Business	Mgmt		

## Chrysalis Investments Ltd.

Meeting Date: 03/08/2021

Primary Security ID: G6000Y113

Record Date: 03/06/2021

Meeting Type: Annual

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Chrysalis Investments Ltd.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve the Report of Remuneration & Nomination Committee	Mgmt	For	For
5	Re-elect Andrew Haining as Director	Mgmt	For	For
6	Re-elect Stephen Coe as Director	Mgmt	For	For
7	Re-elect Anne Ewing as Director	Mgmt	For	For
8	Re-elect Tim Cruttenden as Director	Mgmt	For	For
9	Re-elect Simon Holden as Director	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Chrysalis Investments Ltd.

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Meeting Date: 03/08/2021

Primary Security ID: G6000Y113

Record Date: 03/06/2021

Meeting Type: Special

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programme	Mgmt	For	For

### Eurovestech Plc

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Meeting Date: 03/08/2021

Primary Security ID: G32096102

Record Date: 03/04/2021

Meeting Type: Special

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## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Eurovestech Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising and the Further Fundraise	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising and the Further Fundraise	Mgmt	For	For

### CareTech Holdings Plc

Meeting Date: 03/09/2021

Primary Security ID: G19848103

Record Date: 03/07/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Karl Monaghan as Director	Mgmt	For	Against
5	Re-elect Mike Adams as Director	Mgmt	For	For
6	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Safestore Holdings Plc

Meeting Date: 03/17/2021

Primary Security ID: G77733106

Record Date: 03/15/2021

Meeting Type: Annual

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Safestore Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Elect Gert van de Weerdhof as Director	Mgmt	For	For
7	Re-elect David Hearn as Director	Mgmt	For	For
8	Re-elect Frederic Vecchioli as Director	Mgmt	For	For
9	Re-elect Andy Jones as Director	Mgmt	For	For
10	Re-elect Ian Krieger as Director	Mgmt	For	For
11	Re-elect Joanne Kenrick as Director	Mgmt	For	For
12	Re-elect Claire Balmforth as Director	Mgmt	For	For
13	Re-elect Bill Oliver as Director	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Siemens Gamesa Renewable Energy SA

Meeting Date: 03/17/2021

Primary Security ID: E8T87A100

Record Date: 03/12/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For



## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Siemens Gamesa Renewable Energy SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Approve Treatment of Net Loss	Mgmt	For	For
6	Ratify Appointment of and Elect Tim Dawidowsky as Director	Mgmt	For	For
7	Reelect Mariel von Schumann as Director	Mgmt	For	For
8	Reelect Klaus Rosenfeld as Director	Mgmt	For	For
9	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
11	Approve Restricted Stock Plan	Mgmt	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
13	Advisory Vote on Remuneration Report	Mgmt	For	For

### Secured Income Fund Plc

Meeting Date: 03/23/2021

Primary Security ID: G3924P104

Record Date: 03/19/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	For
2	Approve Return of Capital to Shareholders	Mgmt	For	For
3	Authorise Issue of Equity	Mgmt	For	For
4	Authorise the Company to Enter into a Purchase Contract with Amberton Asset Management Limited	Mgmt	For	For

### UK Mortgages Ltd.

Meeting Date: 03/23/2021

Primary Security ID: G9298Y100

Record Date: 03/19/2021

Meeting Type: Special

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### UK Mortgages Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Tender Offer	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Tender Offer	Mgmt	For	For

### Asahi Group Holdings Ltd.

Meeting Date: 03/25/2021

Primary Security ID: J02100113

Record Date: 12/31/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 53	Mgmt	For	For
2.1	Elect Director Koji, Akiyoshi	Mgmt	For	For
2.2	Elect Director Katsuki, Atsushi	Mgmt	For	For
2.3	Elect Director Taemin Park	Mgmt	For	For
2.4	Elect Director Tanimura, Keizo	Mgmt	For	For
2.5	Elect Director Kosaka, Tatsuro	Mgmt	For	For
2.6	Elect Director Shingai, Yasushi	Mgmt	For	For
2.7	Elect Director Christina L. Ahmadjian	Mgmt	For	For
2.8	Elect Director Kitagawa, Ryoichi	Mgmt	For	For
3	Appoint Statutory Auditor Kawakami, Yutaka	Mgmt	For	For

### BH Global Ltd.

Meeting Date: 03/25/2021

Primary Security ID: G1R57Q858

Record Date: 03/23/2021

Meeting Type: Special

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### BH Global Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Proposed Amendments to the Management Agreement and Planned Tender Offer	Mgmt	For	For

### Castellum AB

Meeting Date: 03/25/2021

Primary Security ID: W2084X107

Record Date: 03/17/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2.1	Designate Magnus Stromer as Inspector of Minutes of Meeting	Mgmt	For	For
2.2	Designate Lars-Erik Jansson as Inspector of Minutes of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6.a	Receive Financial Statements and Statutory Reports	Mgmt		
6.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of SEK 6.90 Per Share	Mgmt	For	For
9.1	Approve Discharge of Board Chairman Charlotte Stromberg	Mgmt	For	For
9.2	Approve Discharge of Board Member Per Berggren	Mgmt	For	For
9.3	Approve Discharge of Board Member Anna-Karin Hatt	Mgmt	For	For
9.4	Approve Discharge of Board Member Christer Jacobson	Mgmt	For	For
9.5	Approve Discharge of Board Member Christina Karlsson Kazeem	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Castellum AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.6	Approve Discharge of Board Member Nina Linander	Mgmt	For	For
9.7	Approve Discharge of Board Member Zdravko Markovski	Mgmt	For	For
9.8	Approve Discharge of Board Member Joacim Sjoberg	Mgmt	For	For
9.9	Approve Discharge of Former Board Member Johan Skoglund	Mgmt	For	For
9.10	Approve Discharge of CEO Henrik Saxborn	Mgmt	For	For
	Shareholders are Instructed to Vote on the Election of Directors EITHER by Voting For One of the Two Proposals in Item 10.A or 10.B OR by Voting for Number, Directors Individually, and Board Chairman in Items 10.1, 10.2a-10.2j, and 10.3a-b	Mgmt		
	Proposal Submitted by the Majority of the Election Committee	Mgmt		
10.A	Fix Number of Directors at Seven; Reelect Per Berggren, Christina Karlsson Kazeem, Zdravko Markovski and Joacim Sjoberg as Directors; Elect Rutger Arnhult (New Chair), Anna Kinberg Batra and Anna-Karin Celsing as New Directors	SH	None	Against
	Proposal Submitted by Stichting Pensioenfonds ABP and the Members of the Election Committee, Vincent Fokke and Charlotte Stromberg	Mgmt		
10.B	Fix Number of Directors at Seven; Reelect Per Berggren (New Chair), Anna-Karin Hatt, Christer Jacobson, Christina Karlsson Kazeem, Nina Linander, Zdravko Markovski and Joacim Sjoberg as Directors	SH	None	For
	If the Shareholder chooses NOT to Vote in Accordance with Any of the Simplified Alternatives in Item 10.A or 10.B, Vote on Number of Directors (item 10.1), Election of Directors Individually (10.2), and Appointment of Board Chairman (10.3)	Mgmt		
10.1	Determine Number of Members (7) and Deputy Members of Board	Mgmt	For	For
	Elect Seven Directors by Cumulative Voting	Mgmt		
10.2a	Reelect Per Berggren as Director	Mgmt	None	For
10.2b	Reelect Anna-Karin Hatt as Director	Mgmt	None	For
10.2c	Reelect Christer Jacobson as Director	Mgmt	None	For
10.2d	Reelect Christina Karlsson Kazeem as Director	Mgmt	None	For
10.2e	Reelect Nina Linander as Director	Mgmt	None	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Castellum AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.2f	Reelect Zdravko Markovski as Director	Mgmt	None	For
10.2g	Reelect Joacim Sjoberg as Director	Mgmt	None	For
10.2h	Reelect Rutger Arnholt as Director	Mgmt	None	Against
10.2i	Elect Anna Kinberg Batra as New Director	Mgmt	None	Against
10.2j	Elect Anna-Karin Celsing as New Director	Mgmt	None	Against
	Elect One Board Chairman by Cumulative Voting	Mgmt		
10.3a	Elect Rutger Arnholt as New Board Chairman	Mgmt	None	Against
10.3b	Elect Per Berggren as New Board Chairman	Mgmt	None	For
	Management Proposals	Mgmt		
11.1	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
11.2	Ratify Deloitte as Auditors	Mgmt	For	For
12.1	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 425,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
12.2	Approve Remuneration of Auditors	Mgmt	For	For
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	Mgmt	For	For
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

### Fabege AB

Meeting Date: 03/25/2021

Primary Security ID: W7888D199

Record Date: 03/17/2021

Meeting Type: Annual

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Fabege AB

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Designate Per Stromblad as Inspector(s) of Minutes of Meeting	Mgmt	For	For
5.2	Designate Jonas Gombrii as Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.b	Approve Allocation of Income and Dividends of SEK 3.60 Per Share	Mgmt	For	For
8.c.1	Approve Discharge of Board Member Jan Litborn	Mgmt	For	For
8.c.2	Approve Discharge of Board Member Anette Asklin	Mgmt	For	For
8.c.3	Approve Discharge of Board Member Emma Henriksson	Mgmt	For	For
8.c.4	Approve Discharge of Board Member Martha Josefsson	Mgmt	For	For
8.c.5	Approve Discharge of Board Member Mats Qviberg	Mgmt	For	For
8.c.6	Approve Discharge of Board Member Per-Ingemar Persson	Mgmt	For	For
8.c.7	Approve Discharge of Board Member Stefan Dahlbo	Mgmt	For	For
8.d	Approve Record Dates for Dividend Payment	Mgmt	For	For
9	Determine Number of Members (7) and Deputy Members (0) of Board; Receive Nominating Committee's Report	Mgmt	For	For
10.a	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chair and SEK 240,000 for Other Directors; Approve Remuneration for Committee Work;	Mgmt	For	For
10.b	Approve Remuneration of Auditors	Mgmt	For	For
11.a	Reelect Jan Litborn as Director	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Fabege AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.b	Reelect Anette Asklin as Director	Mgmt	For	For
11.c	Reelect Emma Henriksson as Director	Mgmt	For	For
11.d	Reelect Martha Josefsson as Director	Mgmt	For	For
11.e	Reelect Mats Qviberg as Director	Mgmt	For	For
11.f	Elect Lennart Mauritzson as New Director	Mgmt	For	For
11.g	Elect Stina Lindh Hok as New Director	Mgmt	For	For
11.h	Elect Jan Litborn as Board Chair	Mgmt	For	Against
12	Ratify Deloitte as Auditor	Mgmt	For	For
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	Against
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
17	Amend Articles Re: Collecting of Proxies and Advanced Voting; Participation at General Meetings	Mgmt	For	For
18	Other Business	Mgmt		
19	Close Meeting	Mgmt		

### LG Chem Ltd.

Meeting Date: 03/25/2021

Primary Security ID: Y52758102

Record Date: 12/31/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3	Elect Cha Dong Seok as Inside Director	Mgmt	For	Against
4	Elect Kim Mun-Su as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### LG Chem Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

### Ping An Insurance (Group) Company of China, Ltd.

Meeting Date: 03/25/2021

Primary Security ID: Y69790106

Record Date: 03/17/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2020 Report of the Board of Directors	Mgmt	For	For
2	Approve 2020 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2020 Annual Report and Its Summary	Mgmt	For	For
4	Approve 2020 Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve 2020 Profit Distribution Plan and Distribution of Final Dividends	Mgmt	For	For
6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve 2020 Performance Evaluation Report of Independent Non-Executive Directors	Mgmt	For	For
	ELECT DIRECTORS	Mgmt		
8.01	Elect Ma Mingzhe as Director	Mgmt	For	For
8.02	Elect Xie Yonglin as Director	Mgmt	For	For
8.03	Elect Tan Sin Yin as Director	Mgmt	For	For
8.04	Elect Yao Jason Bo as Director	Mgmt	For	For
8.05	Elect Cai Fangfang as Director	Mgmt	For	For
8.06	Elect Soopakij Chearavanont as Director	Mgmt	For	For
8.07	Elect Yang Xiaoping as Director	Mgmt	For	For
8.08	Elect Wang Yongjian as Director	Mgmt	For	For
8.09	Elect Huang Wei as Director	Mgmt	For	For



## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Ping An Insurance (Group) Company of China, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.10	Elect Ouyang Hui as Director	Mgmt	For	For
8.11	Elect Ng Sing Yip as Director	Mgmt	For	For
8.12	Elect Chu Yiyun as Director	Mgmt	For	For
8.13	Elect Liu Hong as Director	Mgmt	For	For
8.14	Elect Jin Li as Director	Mgmt	For	For
8.15	Elect Ng Kong Ping Albert as Director	Mgmt	For	For
	ELECT SUPERVISORS	Mgmt		
9.01	Elect Gu Liji as Supervisor	Mgmt	For	For
9.02	Elect Huang Baokui as Supervisor	Mgmt	For	For
9.03	Elect Zhang Wangjin as Supervisor	Mgmt	For	For
10	Approve Issuance of Debt Financing Instruments	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Mgmt	For	Against
12	Amend Articles of Association	Mgmt	For	For

### PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 03/25/2021

Primary Security ID: Y0697U112

Record Date: 03/02/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, Annual Report, Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For
4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

## Repsol SA

**Meeting Date:** 03/25/2021

**Primary Security ID:** E8471S130

**Record Date:** 03/19/2021

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
6	Approve Dividends Charged Against Reserves	Mgmt	For	For
7	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8.4 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	Mgmt	For	For
9	Reelect Manuel Manrique Cecilia as Director	Mgmt	For	For
10	Reelect Mariano Marzo Carpio as Director	Mgmt	For	For
11	Reelect Isabel Torremocha Ferrezuelo as Director	Mgmt	For	For
12	Reelect Luis Suarez de Lezo Mantilla as Director	Mgmt	For	For
13	Ratify Appointment of and Elect Rene Dahan as Director	Mgmt	For	For
14	Elect Aurora Cata Sala as Director	Mgmt	For	For
15	Amend Articles	Mgmt	For	For
16	Amend Articles of General Meeting Regulations	Mgmt	For	For
17	Advisory Vote on Remuneration Report	Mgmt	For	For
18	Approve Remuneration Policy	Mgmt	For	For
19	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### BH Macro Ltd.

**Meeting Date:** 03/29/2021

**Primary Security ID:** G12583111

**Record Date:** 03/25/2021

**Meeting Type:** Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes to the Management Agreement Between the Company and Brevan Howard Capital Management LP	Mgmt	For	For

### Neste Corp.

**Meeting Date:** 03/30/2021

**Primary Security ID:** X5688A109

**Record Date:** 03/18/2021

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Prepare and Approve List of Shareholders	Mgmt		
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.80 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For
	Shareholder Proposal Submitted by The Finnish State	Mgmt		
11	Approve Remuneration of Directors in the Amount of EUR 67,900 for Chairman, EUR 49,600 for Vice Chairman, and EUR 35,700 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	SH	None	For
	Management Proposals	Mgmt		

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Neste Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Fix Number of Directors at Nine	Mgmt	For	For
13	Reelect Matti Kahkonen (Chair), Sonat Burman Olsson, Nick Elmslie, Martina Floel, Jean-Baptiste Renard, Jari Rosendal, Johanna Soderstrom and Marco Wiren (Vice Chair) as Directors; Elect John Abbott as New Director	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify KPMG as Auditors	Mgmt	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For
17	Amend Articles Re: Number of Directors; Auditors; Notice of General Meeting; Remuneration Policy and Report on the Agenda of AGMs	Mgmt	For	For
18	Close Meeting	Mgmt		

### UPM-Kymmene Oyj

Meeting Date: 03/30/2021

Primary Security ID: X9518S108

Record Date: 03/18/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Prepare and Approve List of Shareholders	Mgmt		
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### UPM-Kymmene Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Remuneration of Directors in the Amount of EUR 195,000 for Chairman, EUR 140,000 for Deputy Chairman and EUR 115,000 for Other Directors; Approve Compensation for Committee Work	Mgmt	For	For
12	Fix Number of Directors at Nine	Mgmt	For	For
13	Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-Noora Kauppi, Marjan Oudeman, Kim Wahl, Bjorn Wahlroos, Emma FitzGerald and Martin a Porta as Directors; Elect Jari Gustafsson as New Director	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
16	Approve Issuance of up to 25 Million Shares without Preemptive Rights	Mgmt	For	For
17	Authorize Share Repurchase Program	Mgmt	For	For
18	Authorize Charitable Donations	Mgmt	For	For
19	Close Meeting	Mgmt		

### Drax Group Plc

Meeting Date: 03/31/2021

Primary Security ID: G2904K127

Record Date: 03/29/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Pinnacle Renewable Energy Inc. by Drax Canadian Holdings Inc.	Mgmt	For	For

### Pinnacle Renewable Energy Inc.

Meeting Date: 03/31/2021

Primary Security ID: 72349J107

Record Date: 02/16/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Drax Canadian Holdings Inc., a Wholly-Owned Subsidiary of Drax Group plc	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

## Volvo AB

Meeting Date: 03/31/2021

Primary Security ID: 928856301

Record Date: 03/23/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2.1	Designate Erik Sjoman as Inspector of Minutes of Meeting	Mgmt	For	For
2.2	Designate Martin Jonasson as Inspector of Minutes of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports; Receive President's Report	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of SEK 6 Per Share and an Extra Dividend of SEK 9 Per Share	Mgmt	For	For
9.1	Approve Discharge of Matti Alahuhta	Mgmt	For	For
9.2	Approve Discharge of Eckhard Cordes	Mgmt	For	For
9.3	Approve Discharge of Eric Elzvik	Mgmt	For	For
9.4	Approve Discharge of Kurt Jofs	Mgmt	For	For
9.5	Approve Discharge of James W. Griffith	Mgmt	For	For
9.6	Approve Discharge of Martin Lundstedt (as Board Member)	Mgmt	For	For
9.7	Approve Discharge of Kathryn V. Marinello	Mgmt	For	For
9.8	Approve Discharge of Martina Merz	Mgmt	For	For
9.9	Approve Discharge of Hanne de Mora	Mgmt	For	For
9.10	Approve Discharge of Helena Stjernholm	Mgmt	For	For
9.11	Approve Discharge of Carl-Henric Svanberg	Mgmt	For	For
9.12	Approve Discharge of Lars Ask (Employee Representative)	Mgmt	For	For
9.13	Approve Discharge of Mats Henning (Employee Representative)	Mgmt	For	For
9.14	Approve Discharge of Mikael Sallstrom (Employee Representative)	Mgmt	For	For

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Volvo AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.15	Approve Discharge of Camilla Johansson (Deputy Employee Representative)	Mgmt	For	For
9.16	Approve Discharge of Mari Larsson (Deputy Employee Representative)	Mgmt	For	For
9.17	Approve Discharge of Martin Lundstedt (as CEO)	Mgmt	For	For
10.1	Determine Number of Members (11) of Board	Mgmt	For	For
10.2	Determine Number of Deputy Members (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 3.7 Million for Chairman and SEK 1.1 Million for Other Directors except CEO; Approve Remuneration for Committee Work	Mgmt	For	For
12.1	Reelect Matti Alahuhta as Director	Mgmt	For	For
12.2	Reelect Eckhard Cordes as Director	Mgmt	For	For
12.3	Reelect Eric Elzvik as Director	Mgmt	For	For
12.4	Elect Martha Finn Brooks as New Director	Mgmt	For	For
12.5	Reelect Kurt Jofs as Director	Mgmt	For	For
12.6	Reelect Martin Lundstedt as Director	Mgmt	For	For
12.7	Reelect Kathryn Marinello as Director	Mgmt	For	For
12.8	Reelect Martina Merz as Director	Mgmt	For	For
12.9	Reelect Hanne de Mora as Director	Mgmt	For	For
12.10	Reelect Helena Stjernholm as Director	Mgmt	For	For
12.11	Reelect Carl-Henric Svenberg as Director	Mgmt	For	For
13	Reelect Carl-Henric Svanberg as Board Chairman	Mgmt	For	For
14.1	Elect Bengt Kjell to Serve on Nomination Committee	Mgmt	For	For
14.2	Elect Anders Oscarsson to Serve on Nomination Committee	Mgmt	For	For
14.3	Elect Ramsay Brufer to Serve on Nomination Committee	Mgmt	For	For
14.4	Elect Carine Smith Ihenacho to Serve on Nomination Committee	Mgmt	For	For
14.5	Elect Chairman of the Board to Serve on Nomination Committee	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	Against

## Vote Summary Report

Date range covered: 01/01/2021 to 03/31/2021

### Volvo AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
17	Amend Articles Re: Auditors	Mgmt	For	For
	Shareholder Proposals Submitted by Carl Axel Bruno	Mgmt		
18	Limit Contributions to Chalmers University of Technology Foundation to a Maximum of SEK 4 Million Per Year	SH	None	Against