

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Deutsche Telekom AG

Meeting Date: 04/01/2021

Primary Security ID: D2035M136

Record Date:

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the 2021 Interim Financial Statements	Mgmt	For	For
5.3	Ratify PricewaterhouseCoopers GmbH as Auditors for the First Quarter of Fiscal Year 2021	Mgmt	For	For
5.4	Ratify PricewaterhouseCoopers GmbH as Auditors for the Third Quarter of Fiscal Year 2021 and First Quarter of Fiscal Year 2022	Mgmt	For	For
6	Elect Helga Jung to the Supervisory Board	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	Against
10	Approve Remuneration of Supervisory Board	Mgmt	For	For
	Shareholder Proposal Submitted by Deutsche Schutzvereinigung fuer Wertpapierbesitz e.V. (DSW)	Mgmt		
11	Amend Articles Re: Shareholders' Right to Participation during the Virtual Meeting	SH	Against	For

St. Modwen Properties Plc

Meeting Date: 04/01/2021

Primary Security ID: G61824101

Record Date: 03/30/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

St. Modwen Properties 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	Approve Final Dividend	Mgmt	For	For
4	Re-elect Ian Bull as Director	Mgmt	For	For
5	Re-elect Simon Clarke as Director	Mgmt	For	For
6	Re-elect Danuta Gray as Director	Mgmt	For	For
7	Re-elect Jenefer Greenwood as Director	Mgmt	For	For
8	Re-elect Jamie Hopkins as Director	Mgmt	For	For
9	Re-elect Rob Hudson as Director	Mgmt	For	For
10	Re-elect Sarah Whitney as Director	Mgmt	For	For
11	Elect Dame Alison Nimmo as Director	Mgmt	For	For
12	Elect Sarwjit Sambhi 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

Broadcom Inc.

Meeting Date: 04/05/2021

Primary Security ID: 11135F101

Record Date: 02/08/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Broadcom Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Diane M. Bryant	Mgmt	For	For
1b	Elect Director Gayla J. Delly	Mgmt	For	For
1c	Elect Director Raul J. Fernandez	Mgmt	For	For
1d	Elect Director Eddy W. Hartenstein	Mgmt	For	For
1e	Elect Director Check Kian Low	Mgmt	For	For
1f	Elect Director Justine F. Page	Mgmt	For	For
1g	Elect Director Henry Samuelli	Mgmt	For	For
1h	Elect Director Hock E. Tan	Mgmt	For	For
1i	Elect Director Harry L. You	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Goodhart Partners Horizon Fund - HMG Global Emerging Markets Equity Fund

Meeting Date: 04/06/2021

Primary Security ID: L4441L166

Record Date:

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.a	Re-elect Peter Taylor, Sophie Mosnier and Jean Philippe Claessens as Directors	Mgmt	For	For
4.b	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Approve Remuneration of Director Sophie Mosnier	Mgmt	For	For

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Date range covered: 04/01/2021 to 06/30/2021

Goodhart Partners Horizon Fund - HMG Global Emerging Markets Equity Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Transact Other Business (Voting)	Mgmt	For	For

Zurich Insurance Group AG

Meeting Date: 04/07/2021

Primary Security ID: H9870Y105

Record Date: Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 20.00 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1a	Reelect Michel Lies as Director and Board Chairman	Mgmt	For	For
4.1b	Reelect Joan Amble as Director	Mgmt	For	For
4.1c	Reelect Catherine Bessant as Director	Mgmt	For	For
4.1d	Reelect Dame Carnwath as Director	Mgmt	For	For
4.1e	Reelect Christoph Franz as Director	Mgmt	For	For
4.1f	Reelect Michael Halbherr as Director	Mgmt	For	For
4.1g	Reelect Jeffrey Hayman as Director (pro-forma vote as Jeffrey Hayman is not available for appointment)	Mgmt	For	For
4.1h	Reelect Monica Maechler as Director	Mgmt	For	For
4.1i	Reelect Kishore Mahbubani as Director	Mgmt	For	For
4.1j	Reelect Jasmin Staiblin as Director	Mgmt	For	For
4.1k	Reelect Barry Stowe as Director	Mgmt	For	For
4.1l	Elect Sabine Keller-Busse as Director	Mgmt	For	For
4.2.1	Reappoint Michel Lies as Member of the Compensation Committee	Mgmt	For	For
4.2.2	Reappoint Catherine Bessant as Member of the Compensation Committee	Mgmt	For	For
4.2.3	Reappoint Christoph Franz as Member of the Compensation Committee	Mgmt	For	For

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Zurich Insurance Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2.4	Reappoint Kishore Mahbubani as Member of the Compensation Committee	Mgmt	For	For
4.2.5	Reappoint Jasmin Staiblin as Member of the Compensation Committee	Mgmt	For	For
4.2.6	Appoint Sabine Keller-Busse as Member of the Compensation Committee	Mgmt	For	For
4.3	Designate Keller KLG as Independent Proxy	Mgmt	For	For
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 5.9 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 79.8 Million	Mgmt	For	For
6	Approve Extension of Existing Authorized Capital Pool of CHF 4.5 Million with Partial Exclusion of Preemptive Rights and Approve Amendment to Existing Conditional Capital Pool	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

Synopsys, Inc.

Meeting Date: 04/08/2021

Primary Security ID: 871607107

Record Date: 02/09/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Aart J. de Geus	Mgmt	For	For
1b	Elect Director Chi-Foon Chan	Mgmt	For	For
1c	Elect Director Janice D. Chaffin	Mgmt	For	For
1d	Elect Director Bruce R. Chizen	Mgmt	For	For
1e	Elect Director Mercedes Johnson	Mgmt	For	For
1f	Elect Director Chrysostomos L. "Max" Nikias	Mgmt	For	For
1g	Elect Director Jeannine P. Sargent	Mgmt	For	For
1h	Elect Director John Schwarz	Mgmt	For	For
1i	Elect Director Roy Vallee	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For

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Synopsys, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against

Vestas Wind Systems A/S

Meeting Date: 04/08/2021

Primary Security ID: K9773J201

Record Date: 04/01/2021

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 Allocation of Income and Dividends of DKK 8.45 Per Share	Mgmt	For	For
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For
5	Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chairman, DKK 892,500 for Vice Chairman and DKK 446,250 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
6.a	Reelect Anders Runevad as Director	Mgmt	For	For
6.b	Reelect Bert Nordberg as Director	Mgmt	For	For
6.c	Reelect Bruce Grant as Director	Mgmt	For	For
6.d	Reelect Eva Merete Sofelde Berneke as Director	Mgmt	For	For
6.e	Reelect Helle Thorning-Schmidt as Director	Mgmt	For	For
6.f	Reelect Karl-Henrik Sundstrom as Director	Mgmt	For	For
6.g	Reelect Lars Josefsson as Director	Mgmt	For	For
6.h	Elect Kentaro Hosomi as New Director	Mgmt	For	For
7	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
8.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For

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Vestas Wind Systems A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.2	Amend Articles Re: Change Par Value from DKK 1 to DKK 0.01 or Multiples Thereof	Mgmt	For	For
8.3	Approve Creation of DKK 20.2 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 20.2 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 20.2 Million	Mgmt	For	For
8.4	Allow Shareholder Meetings to be Held by Electronic Means Only	Mgmt	For	For
8.5	Allow Electronic Distribution of Company Communication	Mgmt	For	For
8.6	Authorize Board to Decide on the Distribution of Extraordinary Dividends	Mgmt	For	For
8.7	Authorize Share Repurchase Program	Mgmt	For	For
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
10	Other Business	Mgmt		

VINCI SA

Meeting Date: 04/08/2021

Primary Security ID: F5879X108

Record Date: 04/06/2021

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.04 per Share	Mgmt	For	For
4	Reelect Yannick Assouad as Director	Mgmt	For	For
5	Reelect Graziella Gavezotti as Director	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Approve Remuneration Policy of Directors	Mgmt	For	For
8	Approve Remuneration Policy of Xavier Huillard, Chairman and CEO	Mgmt	For	For

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VINCI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For
10	Approve Compensation of Xavier Huillard, Chairman and CEO	Mgmt	For	For
11	Approve Company's Environmental Transition Plan	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14-16	Mgmt	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Rio Tinto Plc

Meeting Date: 04/09/2021

Primary Security ID: G75754104

Record Date: 04/07/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Rio Tinto Plc

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 for UK Law Purposes	Mgmt	For	For
4	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
5	Re-elect Megan Clark as Director	Mgmt	For	For
6	Re-elect Hinda Gharbi as Director	Mgmt	For	For
7	Re-elect Simon Henry as Director	Mgmt	For	For
8	Re-elect Sam Laidlaw as Director	Mgmt	For	For
9	Re-elect Simon McKeon as Director	Mgmt	For	For
10	Re-elect Jennifer Nason as Director	Mgmt	For	For
11	Re-elect Jakob Stausholm as Director	Mgmt	For	For
12	Re-elect Simon Thompson as Director	Mgmt	For	For
13	Re-elect Ngaire Woods as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Approve Global Employee Share Plan	Mgmt	None	Abstain
18	Approve UK Share Plan	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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

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Date range covered: 04/01/2021 to 06/30/2021

Rio Tinto Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report for UK Law Purposes	Mgmt	For	Against
4	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	Against
5	Re-elect Megan Clark as Director	Mgmt	For	Against
6	Re-elect Hinda Gharbi as Director	Mgmt	For	For
7	Re-elect Simon Henry as Director	Mgmt	For	For
8	Re-elect Sam Laidlaw as Director	Mgmt	For	For
9	Re-elect Simon McKeon as Director	Mgmt	For	For
10	Re-elect Jennifer Nason as Director	Mgmt	For	For
11	Re-elect Jakob Stausholm as Director	Mgmt	For	For
12	Re-elect Simon Thompson as Director	Mgmt	For	For
13	Re-elect Ngaire Woods as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Approve Global Employee Share Plan	Mgmt	None	For
18	Approve UK Share Plan	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Acciona SA

Meeting Date: 04/12/2021

Primary Security ID: E0008Z109

Record Date: 04/07/2021

Meeting Type: Special

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Acciona SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Public Offering of Shares in Subsidiary Acciona Energias Renovables SA	Mgmt	For	For

Capitaland Integrated Commercial Trust

Meeting Date: 04/14/2021

Primary Security ID: Y1100L160

Record Date:

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
4	Authorize Unit Repurchase Program	Mgmt	For	For

LVMH Moët Hennessy Louis Vuitton SE

Meeting Date: 04/15/2021

Primary Security ID: F58485115

Record Date: 04/13/2021

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 6.00 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5	Reelect Antoine Arnault as Director	Mgmt	For	Against

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Date range covered: 04/01/2021 to 06/30/2021

LVMH Moët Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reelect Nicolas Bazire as Director	Mgmt	For	Against
7	Reelect Charles de Croisset as Director	Mgmt	For	Against
8	Reelect Yves-Thibault de Silguy as Director	Mgmt	For	For
9	Appoint Olivier Lenel as Alternate Auditor	Mgmt	For	For
10	Approve Amendment of Remuneration Policy of Directors Re: FY 2020	Mgmt	For	For
11	Approve Amendment of Remuneration Policy of Executive Corporate Officers Re: FY 2020	Mgmt	For	Against
12	Approve Compensation of Corporate Officers	Mgmt	For	Against
13	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	Against
14	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	Against
15	Approve Remuneration Policy of Directors	Mgmt	For	For
16	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against
17	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Against
23	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Against
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
25	Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	Mgmt	For	Against
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For

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LVMH Moët Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
27	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
29	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-26 at EUR 20 Million	Mgmt	For	For
30	Amend Article 22 of Bylaws Re: Auditors	Mgmt	For	For

Nestle SA

Meeting Date: 04/15/2021

Primary Security ID: H57312649

Record Date:

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.75 per Share	Mgmt	For	For
4.1.a	Reelect Paul Bulcke as Director and Board Chairman	Mgmt	For	For
4.1.b	Reelect Ulf Schneider as Director	Mgmt	For	For
4.1.c	Reelect Henri de Castries as Director	Mgmt	For	For
4.1.d	Reelect Renato Fassbind as Director	Mgmt	For	For
4.1.e	Reelect Pablo Isla as Director	Mgmt	For	For
4.1.f	Reelect Ann Veneman as Director	Mgmt	For	For
4.1.g	Reelect Eva Cheng as Director	Mgmt	For	For
4.1.h	Reelect Patrick Aebischer as Director	Mgmt	For	For
4.1.i	Reelect Kasper Rorsted as Director	Mgmt	For	For
4.1.j	Reelect Kimberly Ross as Director	Mgmt	For	For
4.1.k	Reelect Dick Boer as Director	Mgmt	For	For
4.1.l	Reelect Dinesh Paliwal as Director	Mgmt	For	For

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Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1.m	Reelect Hanne Jimenez de Mora as Director	Mgmt	For	For
4.2	Elect Lindiwe Sibanda as Director	Mgmt	For	For
4.3.1	Appoint Pablo Isla as Member of the Compensation Committee	Mgmt	For	For
4.3.2	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For
4.3.3	Appoint Dick Boer as Member of the Compensation Committee	Mgmt	For	For
4.3.4	Appoint Kasper Rorsted as Member of the Compensation Committee	Mgmt	For	For
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 57.5 Million	Mgmt	For	For
6	Approve CHF 6.6 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For
7	Approve Climate Action Plan	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	Against	Against

UBS ETF SICAV - UBS ETF - Bloomberg Barclays US Liquid Corporates

Meeting Date: 04/15/2021

Primary Security ID: L9405A361

Record Date: 04/09/2021

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
5.1	Re-elect Jorgen Jessen as Director	Mgmt	For	Do Not Vote

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UBS ETF SICAV - UBS ETF - Bloomberg Barclays US Liquid Corporates

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Re-elect Ian Ashment as Director	Mgmt	For	Do Not Vote
5.3	Elect Anja-Isabel Bohnen as Director	Mgmt	For	Do Not Vote
5.4	Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
6	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

iShares II Public Limited Company - iShares \$ Corp Bond ESG 0-3yr ESG UCITS ETF

Meeting Date: 04/16/2021

Primary Security ID: G4R53X299

Record Date: 04/14/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify Deloitte as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	For	Do Not Vote
5	Re-elect Jessica Irschick as Director	Mgmt	For	Do Not Vote
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	Do Not Vote
7	Re-elect Paul McGowan as Director	Mgmt	For	Do Not Vote
8	Re-elect Paul McNaughton as Director	Mgmt	For	Do Not Vote
9	Re-elect Deirdre Somers as Director	Mgmt	For	Do Not Vote
10	Re-elect Teresa O'Flynn as Director	Mgmt	For	Do Not Vote
	Special Resolution	Mgmt		
1	Approve Proposed Updates to the Constitution	Mgmt	For	Do Not Vote

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

iShares V Public Limited Company - iShares S&P 500 Energy Sector UCITS ETF

Meeting Date: 04/16/2021

Primary Security ID: G4R54M201

Record Date: 04/14/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify Deloitte as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	For	Do Not Vote
5	Re-elect Jessica Irschick as Director	Mgmt	For	Do Not Vote
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	Do Not Vote
7	Re-elect Paul McGowan as Director	Mgmt	For	Do Not Vote
8	Re-elect Paul McNaughton as Director	Mgmt	For	Do Not Vote
9	Re-elect Teresa O'Flynn as Director	Mgmt	For	Do Not Vote
10	Re-elect Deirdre Somers as Director	Mgmt	For	Do Not Vote
	Special Resolution	Mgmt		
1	Approve Proposed Updates to the Constitution	Mgmt	For	Do Not Vote

iShares V Public Limited Company - iShares S&P 500 Financials Sector UCITS ETF

Meeting Date: 04/16/2021

Primary Security ID: G4R54M656

Record Date: 04/14/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

iShares V Public Limited Company - iShares S&P 500 Financials Sector UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify Deloitte as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	For	Do Not Vote
5	Re-elect Jessica Irschick as Director	Mgmt	For	Do Not Vote
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	Do Not Vote
7	Re-elect Paul McGowan as Director	Mgmt	For	Do Not Vote
8	Re-elect Paul McNaughton as Director	Mgmt	For	Do Not Vote
9	Re-elect Teresa O'Flynn as Director	Mgmt	For	Do Not Vote
10	Re-elect Deirdre Somers as Director	Mgmt	For	Do Not Vote
	Special Resolution	Mgmt		
1	Approve Proposed Updates to the Constitution	Mgmt	For	Do Not Vote

UIL Finance Ltd.

Meeting Date: 04/16/2021

Primary Security ID: G91610132

Record Date: 04/07/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 9 April 2021	Mgmt		
	Class Meeting of the Holders of 2022 ZDP Shares	Mgmt		
1	Approve the Amended Investment Policy	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Vonovia SE

Meeting Date: 04/16/2021

Primary Security ID: D9581T100

Record Date:

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.69 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Creation of EUR 283 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Billion; Approve Creation of EUR 283 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

Adobe Inc.

Meeting Date: 04/20/2021

Primary Security ID: 00724F101

Record Date: 02/22/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Amy Banse	Mgmt	For	For
1b	Elect Director Melanie Boulden	Mgmt	For	For
1c	Elect Director Frank Calderoni	Mgmt	For	For
1d	Elect Director James Daley	Mgmt	For	For
1e	Elect Director Laura Desmond	Mgmt	For	For
1f	Elect Director Shantanu Narayen	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Adobe Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Kathleen Oberg	Mgmt	For	For
1h	Elect Director Dheeraj Pandey	Mgmt	For	For
1i	Elect Director David Ricks	Mgmt	For	For
1j	Elect Director Daniel Rosensweig	Mgmt	For	For
1k	Elect Director John Warnock	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Aker Carbon Capture AS

Meeting Date: 04/20/2021

Primary Security ID: R00762113

Record Date:

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
3	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
5	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
8	Elect Director	Mgmt	For	Do Not Vote

Covivio SA

Meeting Date: 04/20/2021

Primary Security ID: F2R22T119

Record Date: 04/16/2021

Meeting Type: Annual/Special

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Covivio SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
6	Approve Remuneration Policy of CEO	Mgmt	For	For
7	Approve Remuneration Policy of Vice-CEOs	Mgmt	For	For
8	Approve Remuneration Policy of Directors	Mgmt	For	For
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For
10	Approve Compensation of Jean Laurent, Chairman of the Board	Mgmt	For	For
11	Approve Compensation of Christophe Kullmann, CEO	Mgmt	For	For
12	Approve Compensation of Olivier Esteve, Vice-CEO	Mgmt	For	For
13	Approve Compensation of Dominique Ozanne, Vice-CEO	Mgmt	For	For
14	Reelect Sylvie Ouziel as Director	Mgmt	For	For
15	Reelect Jean-Luc Biamonti as Director	Mgmt	For	For
16	Reelect Predica as Director	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize Capitalization of Reserves of Up to EUR 28 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Covivio SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 28 Million	Mgmt	For	For
22	Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers	Mgmt	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
25	Amend Articles 8 and 10 of Bylaws Re. Shareholding Disclosure Thresholds and Shares	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Fuller, Smith & Turner Plc

Meeting Date: 04/20/2021

Primary Security ID: G36904160

Record Date: 04/16/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Placing and A Ordinary Share Director Subscriptions	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing, the Director Subscriptions and the B Share Offer	Mgmt	For	For

Fuller, Smith & Turner Plc

Meeting Date: 04/20/2021

Primary Security ID: G36904160

Record Date: 04/16/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary General Meeting of A Ordinary Shareholders and C Ordinary Shareholders	Mgmt		

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Fuller, Smith & Turner Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Obtain the Consent of A Ordinary Shareholders and C Ordinary Shareholders to the Placing and A Ordinary Share Director Subscriptions	Mgmt	For	For

Infrastrutture Wireless Italiane SpA

Meeting Date: 04/20/2021

Primary Security ID: T6032P102

Record Date: 04/09/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Second Section of the Remuneration Report	Mgmt	For	For
5	Integrate Remuneration of Auditors	Mgmt	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
6.1	Slate Submitted by Daphne 3 SpA and Central Tower Holding Company BV	SH	None	Against
6.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
7	Appoint Chairman of Internal Statutory Auditors	SH	None	For
	Shareholder Proposals Submitted by Daphne 3 SpA and Central Tower Holding Company BV	Mgmt		
8	Approve Internal Auditors' Remuneration	SH	None	For
9	Elect Directors (Bundled) and Approve Their Remuneration	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Jadestone Energy Inc.

Meeting Date: 04/20/2021

Primary Security ID: 46989Q100

Record Date: 03/01/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization Plan	Mgmt	For	For

L'Oreal SA

Meeting Date: 04/20/2021

Primary Security ID: F58149133

Record Date: 04/16/2021

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 4 per Share and an Extra of EUR 0.40 per Share to Long Term Registered Shares	Mgmt	For	For
4	Elect Nicolas Hieronimus as Director	Mgmt	For	For
5	Elect Alexandre Ricard as Director	Mgmt	For	For
6	Reelect Francoise Bettencourt Meyers as Director	Mgmt	For	For
7	Reelect Paul Bulcke as Director	Mgmt	For	For
8	Reelect Virginie Morgon as Director	Mgmt	For	For
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For
10	Approve Compensation of Jean-Paul Agon, Chairman and CEO	Mgmt	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For
12	Approve Remuneration Policy of Jean-Paul Agon, Chairman and CEO Until April 30, 2021	Mgmt	For	For
13	Approve Remuneration Policy of Nicolas Hieronimus, CEO Since May 1, 2021	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

L'Oreal SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Remuneration Policy of Jean-Paul Agon, Chairman of the Board Since May 1, 2021	Mgmt	For	For
15	Approve Amendment of Employment Contract of Nicolas Hieronimus, CEO Since May 1, 2021	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up a Maximum Nominal Share Capital value of EUR 156,764,042.40	Mgmt	For	For
18	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Authorize Capital Increase of up to 2 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
22	Amend Article 9.2 of Bylaws Re: Written Consultation	Mgmt	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

NextEra Energy Partners, LP

Meeting Date: 04/20/2021

Primary Security ID: 65341B106

Record Date: 02/24/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan D. Austin	Mgmt	For	For
1b	Elect Director Robert J. Byrne	Mgmt	For	For
1c	Elect Director Peter H. Kind	Mgmt	For	For
1d	Elect Director James L. Robo	Mgmt	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

NextEra Energy Partners, LP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan D. Austin	Mgmt	For	For
1b	Elect Director Robert J. Byrne	Mgmt	For	For
1c	Elect Director Peter H. Kind	Mgmt	For	For
1d	Elect Director James L. Robo	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Bunzl Plc

Meeting Date: 04/21/2021

Primary Security ID: G16968110

Record Date: 04/19/2021

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	Re-elect Peter Ventress as Director	Mgmt	For	For
4	Re-elect Frank van Zanten as Director	Mgmt	For	For
5	Re-elect Richard Howes as Director	Mgmt	For	For
6	Re-elect Vanda Murray as Director	Mgmt	For	For
7	Re-elect Lloyd Pitchford as Director	Mgmt	For	For
8	Re-elect Stephan Nanninga as Director	Mgmt	For	For
9	Elect Vin Murria as Director	Mgmt	For	For
10	Elect Maria Fernanda Mejia 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	Approve Remuneration Policy	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Bunzl Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Amend Long-Term Incentive Plan	Mgmt	For	For
16	Approve US Employee Stock Purchase Plan	Mgmt	For	For
17	Amend Savings Related Share Option Scheme	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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For

Drax Group Plc

Meeting Date: 04/21/2021

Primary Security ID: G2904K127

Record Date: 04/19/2021

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 Philip Cox as Director	Mgmt	For	For
5	Re-elect Will Gardiner as Director	Mgmt	For	For
6	Re-elect Andy Skelton as Director	Mgmt	For	For
7	Re-elect John Baxter as Director	Mgmt	For	For
8	Re-elect Nicola Hodson as Director	Mgmt	For	For
9	Re-elect David Nussbaum as Director	Mgmt	For	For
10	Re-elect Vanessa Simms as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Drax Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise UK Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

NSI NV

Meeting Date: 04/21/2021

Primary Security ID: N6S10A115

Record Date: 03/24/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
3.a	Approve Remuneration Report	Mgmt	For	For
4	Adopt Financial Statements	Mgmt	For	For
5	Receive Explanation on Company's Dividend Policy	Mgmt		
6	Approve Dividends of EUR 2.16 Per Share	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Reelect Alianne de Jong to Management Board	Mgmt	For	For
10	Reelect Margreet Haandrikman to Supervisory Board	Mgmt	For	For
11.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
11.b	Grant Board Authority to Issue Shares up to Additional 10 Percent of Issued Capital	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

NSI NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.a	Mgmt	For	For
11.d	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.b	Mgmt	For	For
11.e	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Outlook for 2021	Mgmt		
13	Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

Nyfosa AB

Meeting Date: 04/21/2021

Primary Security ID: W6S88K102

Record Date: 04/13/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4.a	Designate Johannes Wingborg as Inspector of Minutes of Meeting	Mgmt	For	For
4.b	Designate Ulrik Gronvall as Inspector of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
7.b	Approve Allocation of Income and Dividends of SEK 3 Per Share and an Extra Dividend of SEK 1 Per Share	Mgmt	For	For
7.c1	Approve Discharge of Chairman Johan Ericsson	Mgmt	For	For
7.c2	Approve Discharge of Mats Andersson	Mgmt	For	For
7.c3	Approve Discharge of Marie Bucht Toresater	Mgmt	For	For
7.c4	Approve Discharge of Lisa Dominguez Flodin	Mgmt	For	For
7.c5	Approve Discharge of Jens Engwall	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Nyfosa AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.c6	Approve Discharge of Per Lindblad	Mgmt	For	For
7.c7	Approve Discharge of Jenny Warme	Mgmt	For	For
7.c8	Approve Discharge of CEO Stina Lindh Hok	Mgmt	For	For
7.c9	Approve Discharge of Kristina Sawjani	Mgmt	For	For
7.c10	Approve Discharge of Former CEO Jens Engwall	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
10	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chair and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
12	Approve Remuneration of Auditors	Mgmt	For	For
13.1a	Reelect Johan Ericsson as Director	Mgmt	For	Against
13.1b	Reelect Mats Andersson as Director	Mgmt	For	For
13.1c	Reelect Marie Bucht Toresater as Director	Mgmt	For	For
13.1d	Reelect Lisa Dominguez Flodin as Director	Mgmt	For	For
13.1e	Reelect Jens Engwall as Director	Mgmt	For	For
13.1f	Reelect Per Lindblad as Director	Mgmt	For	For
13.1g	Reelect Jenny Warme as Director	Mgmt	For	For
13.2	Reelect Johan Ericsson as Board Chairman	Mgmt	For	Against
14	Ratify KPMG as Auditors	Mgmt	For	For
15	Approve Warrant Plan for Key Employees	Mgmt	For	For
16	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For
17	Amend Articles Re: Postal Voting and Proxies	Mgmt	For	For
18	Close Meeting	Mgmt		

Avery Dennison Corporation

Meeting Date: 04/22/2021

Primary Security ID: 053611109

Record Date: 02/22/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Avery Dennison Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bradley A. Alford	Mgmt	For	For
1b	Elect Director Anthony K. Anderson	Mgmt	For	For
1c	Elect Director Mark J. Barrenechea	Mgmt	For	For
1d	Elect Director Mitchell R. Butier	Mgmt	For	For
1e	Elect Director Ken C. Hicks	Mgmt	For	For
1f	Elect Director Andres A. Lopez	Mgmt	For	For
1g	Elect Director Patrick T. Siewert	Mgmt	For	For
1h	Elect Director Julia A. Stewart	Mgmt	For	For
1i	Elect Director Martha N. Sullivan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

CATco Reinsurance Opportunities Fund Ltd.

Meeting Date: 04/22/2021

Primary Security ID: G1961Q274

Record Date: 04/20/2021

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 James Keyes as Director	Mgmt	For	For
4	Re-elect Margaret Gadow as Director	Mgmt	For	For
5	Re-elect Arthur Jones as Director	Mgmt	For	For
6	Ratify KPMG Audit Limited as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

CATco Reinsurance Opportunities Fund Ltd.

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 James Keyes as Director	Mgmt	For	For
4	Re-elect Margaret Gadow as Director	Mgmt	For	For
5	Re-elect Arthur Jones as Director	Mgmt	For	For
6	Ratify KPMG Audit Limited as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

CLS Holdings Plc

Meeting Date: 04/22/2021

Primary Security ID: G2212D187

Record Date: 04/20/2021

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 Lennart Sten as Director	Mgmt	For	For
5	Re-elect Anna Seeley as Director	Mgmt	For	Against
6	Re-elect Fredrik Widlund as Director	Mgmt	For	For
7	Re-elect Andrew Kirkman as Director	Mgmt	For	For
8	Re-elect Elizabeth Edwards as Director	Mgmt	For	For
9	Re-elect Bill Holland as Director	Mgmt	For	For
10	Re-elect Denise Jagger as Director	Mgmt	For	For
11	Re-elect Christopher Jarvis as Director	Mgmt	For	Against
12	Re-elect Bengt Mortstedt as Director	Mgmt	For	Against
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

CLS Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Board 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 Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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 Lennart Sten as Director	Mgmt	For	For
5	Re-elect Anna Seeley as Director	Mgmt	For	For
6	Re-elect Fredrik Widlund as Director	Mgmt	For	For
7	Re-elect Andrew Kirkman as Director	Mgmt	For	For
8	Re-elect Elizabeth Edwards as Director	Mgmt	For	For
9	Re-elect Bill Holland as Director	Mgmt	For	For
10	Re-elect Denise Jagger as Director	Mgmt	For	For
11	Re-elect Christopher Jarvis as Director	Mgmt	For	Against
12	Re-elect Bengt Mortstedt as Director	Mgmt	For	Against
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board 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 Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Eurofins Scientific SE

Meeting Date: 04/22/2021

Primary Security ID: L31839134

Record Date: 04/08/2021

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive and Approve Board's Reports	Mgmt	For	For
2	Receive and Approve Director's Special Report Re: Operations Carried Out Under the Authorized Capital Established	Mgmt	For	For
3	Receive and Approve Auditor's Reports	Mgmt	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Financial Statements	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Approve Discharge of Directors	Mgmt	For	For
8	Approve Discharge of Auditors	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	For
10	Reelect Pascal Rakovsky as Director	Mgmt	For	For
11	Elect Ivo Rauh as Director	Mgmt	For	For
12	Elect Evie Roos as Director	Mgmt	For	For
13	Renew Appointment of Deloitte Audit as Auditor	Mgmt	For	For
14	Approve Remuneration of Directors	Mgmt	For	For
15	Acknowledge Information on Repurchase Program	Mgmt	For	For
16	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
1	Increase Authorized Share Capital and Amend Articles of Association	Mgmt	For	For
2	Approve Creation of Class C Beneficiary Units and Amend Articles of Association	Mgmt	For	For
3	Amend Articles 15.3, 16.3, and 21 of the Articles of Association	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Flughafen Zuerich AG

Meeting Date: 04/22/2021

Primary Security ID: H26552135

Record Date:

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Receive Auditor's Report (Non-Voting)	Mgmt		
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
5	Approve Discharge of Board of Directors	Mgmt	For	For
6	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
7.1	Approve Remuneration of Board of Directors in the Amount of CHF 1.7 Million	Mgmt	For	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 5.5 Million	Mgmt	For	For
8.1.1	Reelect Guglielmo Brentel as Director	Mgmt	For	For
8.1.2	Reelect Josef Felder as Director	Mgmt	For	For
8.1.3	Reelect Stephan Gemkow as Director	Mgmt	For	For
8.1.4	Reelect Corine Mauch as Director	Mgmt	For	Against
8.1.5	Reelect Andreas Schmid as Director	Mgmt	For	Against
8.2	Elect Andreas Schmid as Board Chairman	Mgmt	For	Against
8.3.1	Appoint Vincent Albers as Member of the Nomination and Compensation Committee	Mgmt	For	Against
8.3.2	Appoint Guglielmo Brentel as Member of the Nomination and Compensation Committee	Mgmt	For	For
8.3.3	Appoint Eveline Saupper as Member of the Nomination and Compensation Committee	Mgmt	For	Against
8.3.4	Appoint Andreas Schmid as Non-Voting Member of the Nomination and Compensation Committee	Mgmt	For	Against
8.4	Designate Marianne Sieger as Independent Proxy	Mgmt	For	For
8.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Gecina SA

Meeting Date: 04/22/2021

Primary Security ID: F4268U171

Record Date: 04/20/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Transfer of Revaluation Surplus of Transferred Assets to Specific Reserves Account	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 5.30 per Share	Mgmt	For	For
5	Approve Stock Dividend Program	Mgmt	For	For
6	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transaction	Mgmt	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	Mgmt	For	For
8	Approve Compensation of Corporate Officers	Mgmt	For	For
9	Approve Compensation of Bernard Carayon, Chairman of the Board Until Apr. 23, 2020	Mgmt	For	For
10	Approve Compensation of Jerome Brunel, Chairman of the Board Since Apr. 23, 2020	Mgmt	For	For
11	Approve Compensation of CEO	Mgmt	For	For
12	Approve Remuneration Policy of Board Members	Mgmt	For	For
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
14	Approve Remuneration Policy of CEO	Mgmt	For	For
15	Ratify Appointment of Carole Le Gall as Censor	Mgmt	For	For
16	Reelect Laurence Danon Arnaud as Director	Mgmt	For	For
17	Reelect Ivanhoe Cambridge as Director	Mgmt	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Kering SA

Meeting Date: 04/22/2021

Primary Security ID: F5433L103

Record Date: 04/20/2021

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 8 per Share	Mgmt	For	For
4	Reelect Francois-Henri Pinault as Director	Mgmt	For	For
5	Reelect Jean-Francois Palus as Director	Mgmt	For	For
6	Reelect Financiere Pinault as Director	Mgmt	For	For
7	Reelect Baudouin Prot as Director	Mgmt	For	For
8	Approve Compensation of Corporate Officers	Mgmt	For	For
9	Approve Compensation of Francois-Henri Pinault, Chairman and CEO	Mgmt	For	For
10	Approve Compensation of Jean-Francois Palus, Vice-CEO	Mgmt	For	For
11	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	For
12	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	For	For
17	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Kering SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
20	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 18 and 19	Mgmt	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16, 18 and 19	Mgmt	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 8 per Share	Mgmt	For	For
4	Reelect Francois-Henri Pinault as Director	Mgmt	For	Against
5	Reelect Jean-Francois Palus as Director	Mgmt	For	Against
6	Reelect Financiere Pinault as Director	Mgmt	For	For
7	Reelect Baudouin Prot as Director	Mgmt	For	For
8	Approve Compensation of Corporate Officers	Mgmt	For	For
9	Approve Compensation of Francois-Henri Pinault, Chairman and CEO	Mgmt	For	For
10	Approve Compensation of Jean-Francois Palus, Vice-CEO	Mgmt	For	For
11	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	For
12	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Kering SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	For	For
17	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
19	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
20	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 18 and 19	Mgmt	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16, 18 and 19	Mgmt	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Kungsleden AB

Meeting Date: 04/22/2021

Primary Security ID: W53033101

Record Date: 04/14/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Kungsleden AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4.1	Designate Niklas Johansson as Inspector of Minutes of Meeting	Mgmt	For	For
4.2	Designate Erik Durhan as Inspector of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
7.b	Approve Allocation of Income and Dividends of SEK 2.80 Per Share	Mgmt	For	For
7.c.1	Approve Discharge of Charlotte Axelsson	Mgmt	For	For
7.c.2	Approve Discharge of Ingalill Berglund	Mgmt	For	For
7.c.3	Approve Discharge of Jonas Bjuggren	Mgmt	For	For
7.c.4	Approve Discharge of Christer Nilsson	Mgmt	For	For
7.c.5	Approve Discharge of Jonas Olavi	Mgmt	For	For
7.c.6	Approve Discharge of Charlotta Wikstrom	Mgmt	For	For
7.c.7	Approve Discharge of Fredrik Wirdenius	Mgmt	For	For
7.c.8	Approve Discharge of Ulf Nilsson (Former Board Member)	Mgmt	For	For
7.c.9	Approve Discharge of Biljana Pehrsson (CEO)	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Determine Number of Board Directors (7) and Deputy Directors (0)	Mgmt	For	For
10.1	Approve Remuneration of Directors in the Amount of SEK 500,000 to the Chairman and SEK 220,000 to Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
10.2	Approve Remuneration of Auditors	Mgmt	For	For
11.a	Reelect Charlotte Axelsson as Director	Mgmt	For	For
11.b	Reelect Ingalill Berglund as Director	Mgmt	For	For
11.c	Reelect Jonas Bjuggren as Director	Mgmt	For	For
11.d	Reelect Christer Nilsson as Director	Mgmt	For	For
11.e	Reelect Jonas Olavi as Director	Mgmt	For	For
11.f	Reelect Charlotta Wikstrom as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Kungsleden AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.g	Reelect Fredrik Wirdenius as Director	Mgmt	For	For
12	Reelect Charlotte Axelsson as Board Chairman	Mgmt	For	For
13	Ratify Ernst & Young as Auditors	Mgmt	For	For
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
17	Approve Issuance of up to 10 Percent of Issued Common Shares without Preemptive Rights	Mgmt	For	For

Lindsell Train Global Funds Plc - Japanese Equity Fund

Meeting Date: 04/22/2021

Primary Security ID: G2213T215

Record Date: 04/20/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolution	Mgmt		
1	Approve the Payment by the Company of the Management Fee and Expenses of the UCITS Management Company	Mgmt	For	For
	Special Resolution	Mgmt		
1	Approve the Amendments to the Memorandum and Articles of Association of the Company	Mgmt	For	For

Mercialys SA

Meeting Date: 04/22/2021

Primary Security ID: F61573105

Record Date: 04/20/2021

Meeting Type: Annual/Special

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Mercialys SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.43 per Share	Mgmt	For	For
4	Approve Compensation Report of Corporate Officers	Mgmt	For	For
5	Approve Compensation of Éric Le Gentil, Chairman of the Board	Mgmt	For	For
6	Approve Compensation of Vincent Ravat, CEO	Mgmt	For	For
7	Approve Compensation of Élisabeth Blaise, Vice-CEO	Mgmt	For	For
8	Approve Remuneration Policy of Éric Le Gentil, Chairman of the Board	Mgmt	For	For
9	Approve Remuneration Policy of Vincent Ravat, CEO	Mgmt	For	For
10	Approve Remuneration Policy of Élisabeth Blaise, Vice-CEO	Mgmt	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For
12	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
13	Reelect Victoire Boissier as Director	Mgmt	For	For
14	Reelect Dominique Dudan as Director	Mgmt	For	For
15	Reelect La Forézienne de Participations as Director	Mgmt	For	For
16	Reelect Generali Vie as Director	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 46 Million	Mgmt	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 18.4 Million	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Merzialys SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 18.4 Million	Mgmt	For	Against
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
24	Authorize Capitalization of Reserves of Up to EUR 46 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
25	Authorize Capital Increase of Up to EUR 18.4 Million for Future Exchange Offers	Mgmt	For	Against
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
27	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-23 and 25-26 at EUR 200 Million	Mgmt	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
29	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans; Eliminate Preemptive Rights	Mgmt	For	For
30	Amend Article 19 of Bylaws Re: Social and Environmental Issues	Mgmt	For	For
31	Amend Article 24 of Bylaws	Mgmt	For	For
32	Amend Article 18 of Bylaws Re: Meetings Deliberation	Mgmt	For	For
33	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

National Grid Plc

Meeting Date: 04/22/2021

Primary Security ID: G6S9A7120

Record Date: 04/20/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of PPL WPD Investments Limited	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

National Grid Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For

RELX Plc

Meeting Date: 04/22/2021

Primary Security ID: G7493L105

Record Date: 04/20/2021

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	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Paul Walker as Director	Mgmt	For	For
7	Elect June Felix as Director	Mgmt	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	For	For
9	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
10	Re-elect Charlotte Hogg as Director	Mgmt	For	For
11	Re-elect Marike van Lier Lels as Director	Mgmt	For	For
12	Re-elect Nick Luff as Director	Mgmt	For	For
13	Re-elect Robert MacLeod as Director	Mgmt	For	For
14	Re-elect Linda Sanford as Director	Mgmt	For	For
15	Re-elect Andrew Sukawaty as Director	Mgmt	For	For
16	Re-elect Suzanne Wood as Director	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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

RELX Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

SEGRO Plc

Meeting Date: 04/22/2021

Primary Security ID: G80277141

Record Date: 04/20/2021

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 Gerald Corbett as Director	Mgmt	For	For
5	Re-elect Mary Barnard as Director	Mgmt	For	For
6	Re-elect Sue Clayton as Director	Mgmt	For	For
7	Re-elect Soumen Das as Director	Mgmt	For	For
8	Re-elect Carol Fairweather as Director	Mgmt	For	For
9	Re-elect Christopher Fisher as Director	Mgmt	For	For
10	Re-elect Andy Gulliford as Director	Mgmt	For	For
11	Re-elect Martin Moore as Director	Mgmt	For	For
12	Re-elect David Sleath as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

SEGRO Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Approve Savings-Related Share Option Plan	Mgmt	For	For
22	Approve Share Incentive Plan	Mgmt	For	For
23	Authorise Board to Offer Scrip Dividend	Mgmt	For	For

Silicon Laboratories Inc.

Meeting Date: 04/22/2021

Primary Security ID: 826919102

Record Date: 02/26/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director G. Tyson Tuttle	Mgmt	For	For
1.2	Elect Director Sumit Sadana	Mgmt	For	For
1.3	Elect Director Gregg Lowe	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

Teleperformance SE

Meeting Date: 04/22/2021

Primary Security ID: F9120F106

Record Date: 04/20/2021

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Teleperformance SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Compensation of Corporate Officers	Mgmt	For	For
6	Approve Compensation of Daniel Julien, Chairman and CEO	Mgmt	For	Against
7	Approve Compensation of Olivier Rigaudy, Vice-CEO	Mgmt	For	Against
8	Approve Remuneration Policy of Directors	Mgmt	For	For
9	Approve Remuneration Policy of the Chairman and CEO	Mgmt	For	For
10	Approve Remuneration Policy of the Vice-CEO	Mgmt	For	For
11	Reelect Daniel Julien as Director	Mgmt	For	Against
12	Reelect Emily Abrera as Director	Mgmt	For	For
13	Reelect Alain Boulet as Director	Mgmt	For	For
14	Reelect Robert Paszczak as Director	Mgmt	For	For
15	Reelect Stephen Winningham as Director	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Capitalization of Reserves of Up to EUR 142 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Amend Article 21 of Bylaws Re: Transactions	Mgmt	For	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Texas Instruments Incorporated

Meeting Date: 04/22/2021

Primary Security ID: 882508104

Record Date: 02/22/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Texas Instruments Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark A. Blinn	Mgmt	For	For
1b	Elect Director Todd M. Bluedorn	Mgmt	For	For
1c	Elect Director Janet F. Clark	Mgmt	For	For
1d	Elect Director Carrie S. Cox	Mgmt	For	For
1e	Elect Director Martin S. Craighead	Mgmt	For	For
1f	Elect Director Jean M. Hobby	Mgmt	For	For
1g	Elect Director Michael D. Hsu	Mgmt	For	For
1h	Elect Director Ronald Kirk	Mgmt	For	For
1i	Elect Director Pamela H. Patsley	Mgmt	For	For
1j	Elect Director Robert E. Sanchez	Mgmt	For	For
1k	Elect Director Richard K. Templeton	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
4	Provide Right to Act by Written Consent	SH	Against	Against

China Suntien Green Energy Corporation Limited

Meeting Date: 04/23/2021

Primary Security ID: Y15207106

Record Date: 04/14/2021

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 by the Company	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY	Mgmt		
2.1	Approve Class and Par Value of Shares to be Issued	Mgmt	For	For
2.2	Approve Method and Time of the Issuance	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

China Suntiен Green Energy Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 the Shares Under the Issuance	Mgmt	For	For
2.9	Approve Amount to be Raised and Use of Proceeds	Mgmt	For	For
2.10	Approve Effective Period for this Resolution on the Non-Public Issuance of Shares	Mgmt	For	For
3	Approve Proposal for Non-Public Issuance of A Shares of the Company	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 of the Company	Mgmt	For	For
6	Approve Report on the Use of the Previously-Raised Proceeds of the Company	Mgmt	For	For
7	Approve Dilution of Current Returns, Adoption of Remedial Measures and Undertakings by Relevant Entities 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	Approve Waiver from the Obligation of the Controlling Shareholder to Make a General Offer in Respect of its Acquisition of the Shares of the Company	Mgmt	For	For
10	Authorize Board to Handle All Matters in Relation the Non-Public Issuance of A Shares	Mgmt	For	For
11	Approve Specific Mandate	Mgmt	For	For

China Suntiен Green Energy Corporation Limited

Meeting Date: 04/23/2021

Primary Security ID: Y15207106

Record Date: 04/14/2021

Meeting Type: Special

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

China Suntien Green Energy Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
	RESOLUTIONS IN RELATION TO THE ISSUANCE PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY	Mgmt		
1.1	Approve Class and Par Value of 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 the 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 this Resolution on the Non-Public Issuance of Shares	Mgmt	For	For
2	Approve Proposal for Non-Public Issuance of A Shares of the Company	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 All Matters in Relation the Non-Public Issuance of A Shares	Mgmt	For	For
5	Approve Specific Mandate	Mgmt	For	For

Eastspring Investments - Japan Smaller Co Fund

Meeting Date: 04/23/2021

Primary Security ID: L5337C236

Record Date:

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Eastspring Investments - Japan Smaller Co Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board's Report	Mgmt		
2	Receive Auditor's Report	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4	Approve Discharge of Directors and Auditor	Mgmt	For	For
5	Elect Siew Ping Gwee as Director	Mgmt	For	For
6.1	Re-elect Xavier Meyer as Director	Mgmt	For	For
6.2	Re-elect Gast Juncker as Director	Mgmt	For	For
6.3	Re-elect Thomas Nummer as Director	Mgmt	For	For
7	Renew Appointment of KPMG as Auditor	Mgmt	For	For
8	Approve Dividends	Mgmt	For	For
9	Transact Other Business (Non-Voting)	Mgmt		

Hikma Pharmaceuticals Plc

Meeting Date: 04/23/2021

Primary Security ID: G4576K104

Record Date: 04/21/2021

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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Douglas Hurt as Director	Mgmt	For	For
6	Re-elect Said Darwazah as Director	Mgmt	For	For
7	Re-elect Siggi Olafsson as Director	Mgmt	For	For
8	Re-elect Mazen Darwazah as Director	Mgmt	For	For
9	Re-elect Patrick Butler as Director	Mgmt	For	For
10	Re-elect Ali Al-Husry as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Hikma Pharmaceuticals Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For
12	Re-elect John Castellani as Director	Mgmt	For	For
13	Re-elect Nina Henderson as Director	Mgmt	For	For
14	Re-elect Cynthia Schwalm as Director	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Adopt New Articles of Association	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

Icade SA

Meeting Date: 04/23/2021

Primary Security ID: F4931M119

Record Date: 04/21/2021

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 4.01 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
6	Reelect Olivier Fabas as Director	Mgmt	For	Against
7	Reelect Olivier Mareuse as Director	Mgmt	For	Against

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Icade SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Ratify Appointment of Antoine Saintoyant as Director	Mgmt	For	Against
9	Ratify Appointment of Bernard Spitz as Director	Mgmt	For	Against
10	Reelect Bernard Spitz as Director	Mgmt	For	Against
11	Approve Remuneration Policy of Directors	Mgmt	For	For
12	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
13	Approve Remuneration Policy of CEO and/or Corporate Officers	Mgmt	For	For
14	Approve Compensation Report	Mgmt	For	For
15	Approve Compensation of Frederic Thomas, Chairman of the Board	Mgmt	For	For
16	Approve Compensation of Olivier Wigniolle, CEO	Mgmt	For	For
17	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
19	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	Mgmt	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 20	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Solarpack Corporacion Tecnologica SL

Meeting Date: 04/23/2021

Primary Security ID: E8935S106

Record Date: 04/16/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Solarpack Corporacion Tecnologica SL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Discharge of Board	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	Against
6	Approve Restricted Stock Plan	Mgmt	For	For
7	Advisory Vote on Remuneration Report	Mgmt	For	Against
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
9	Approve Minutes of Meeting	Mgmt	For	For

Xtrackers CSI300 Swap UCITS ETF

Meeting Date: 04/23/2021

Primary Security ID: L2297J434

Record Date:

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	Appoint KPMG as Auditor	Mgmt	For	Do Not Vote
5	Approve Discharge of Directors	Mgmt	For	Do Not Vote
6	Re-elect Philippe Ah-Sun as Director	Mgmt	For	Do Not Vote
7	Re-elect Freddy Brausch as Director	Mgmt	For	Do Not Vote
8	Re-elect Alex McKenna as Director	Mgmt	For	Do Not Vote

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Xtrackers CSI300 Swap UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Thilo Wendenburg as Director	Mgmt	For	Do Not Vote
10	Elect Julien Boulliat as Director	Mgmt	For	Do Not Vote
11	Approve Remuneration of Directors Freddy Brausch and Thilo Wendenburg	Mgmt	For	Do Not Vote

Xtrackers Euro Stoxx 50 UCITS ETF

Meeting Date: 04/23/2021

Primary Security ID: L7910S141

Record Date: 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	Appoint KPMG as Auditor	Mgmt	For	Do Not Vote
5	Approve Discharge of Directors	Mgmt	For	Do Not Vote
6	Re-elect Philippe Ah-Sun as Director	Mgmt	For	Do Not Vote
7	Re-elect Freddy Brausch as Director	Mgmt	For	Do Not Vote
8	Re-elect Alex McKenna as Director	Mgmt	For	Do Not Vote
9	Re-elect Thilo Wendenburg as Director	Mgmt	For	Do Not Vote
10	Elect Julien Boulliat as Director	Mgmt	For	Do Not Vote
11	Approve Remuneration of Directors Freddy Brausch and Thilo Wendenburg	Mgmt	For	Do Not Vote

Xtrackers II - Emerging Markets USD Bond UCITS ETF (DR)

Meeting Date: 04/23/2021

Primary Security ID: L2297F101

Record Date: Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Xtrackers II - Emerging Markets USD Bond UCITS ETF (DR)

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 and Dividends	Mgmt	For	For
4	Appoint KPMG as Auditor	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Re-elect Philippe Ah-Sun as Director	Mgmt	For	For
7	Re-elect Freddy Brausch as Director	Mgmt	For	For
8	Re-elect Alex McKenna as Director	Mgmt	For	For
9	Re-elect Thilo Wendenburg as Director	Mgmt	For	For
10	Elect Julien Boulliat as Director	Mgmt	For	For
11	Approve Remuneration of Directors Freddy Brausch and Thilo Wendenburg	Mgmt	For	For

Xtrackers II - IBOXX USD Liquid Asia Ex-Japan Corporate Bond

Meeting Date: 04/23/2021

Primary Security ID: L7910Q798

Record Date:

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	Appoint KPMG as Auditor	Mgmt	For	Do Not Vote
5	Approve Discharge of Directors	Mgmt	For	Do Not Vote
6	Re-elect Philippe Ah-Sun as Director	Mgmt	For	Do Not Vote
7	Re-elect Freddy Brausch as Director	Mgmt	For	Do Not Vote

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Xtrackers II - IBOXX USD Liquid Asia Ex-Japan Corporate Bond

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Alex McKenna as Director	Mgmt	For	Do Not Vote
9	Re-elect Thilo Wendenburg as Director	Mgmt	For	Do Not Vote
10	Elect Julien Boulliat as Director	Mgmt	For	Do Not Vote
11	Approve Remuneration of Directors Freddy Brausch and Thilo Wendenburg	Mgmt	For	Do Not Vote

Xtrackers Stoxx Europe 600 Basic Resources Swap UCITS ETF

Meeting Date: 04/23/2021

Primary Security ID: L2297C322

Record Date:

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	Appoint KPMG as Auditor	Mgmt	For	Do Not Vote
5	Approve Discharge of Directors	Mgmt	For	Do Not Vote
6	Re-elect Philippe Ah-Sun as Director	Mgmt	For	Do Not Vote
7	Re-elect Freddy Brausch as Director	Mgmt	For	Do Not Vote
8	Re-elect Alex McKenna as Director	Mgmt	For	Do Not Vote
9	Re-elect Thilo Wendenburg as Director	Mgmt	For	Do Not Vote
10	Elect Julien Boulliat as Director	Mgmt	For	Do Not Vote
11	Approve Remuneration of Directors Freddy Brausch and Thilo Wendenburg	Mgmt	For	Do Not Vote

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

MERLIN Properties SOCIMI SA

Meeting Date: 04/26/2021

Primary Security ID: E7390Z100

Record Date: 04/21/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Standalone Financial Statements	Mgmt	For	For
1.2	Approve Consolidated Financial Statements	Mgmt	For	For
2.1	Approve Treatment of Net Loss	Mgmt	For	For
2.2	Approve Application of Reserves to Offset Losses	Mgmt	For	For
2.3	Approve Dividends Charged Against Reserves	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5.1	Fix Number of Directors at 13	Mgmt	For	For
5.2	Reelect Javier Garcia-Carranza Benjumea as Director	Mgmt	For	For
5.3	Reelect Francisca Ortega Fernandez-Agero as Director	Mgmt	For	For
5.4	Reelect Pilar Cavero Mestre as Director	Mgmt	For	For
5.5	Reelect Juan Maria Aguirre Gonzalo as Director	Mgmt	For	For
6	Amend Remuneration Policy	Mgmt	For	For
7	Approve Extraordinary Incentive for Executive Directors	Mgmt	For	For
8	Advisory Vote on Remuneration Report	Mgmt	For	For
9.1	Amend Article 22 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
9.2	Amend Article 34 Re: Board	Mgmt	For	For
10.1	Amend Article 5 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
10.2	Amend Article 7 of General Meeting Regulations Re: Shareholders' Right to Information	Mgmt	For	For
10.3	Amend Article 11 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
11	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

MERLIN Properties SOCIMI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Ulker Biskuvi Sanayi AS

Meeting Date: 04/26/2021

Primary Security ID: M90358108

Record Date: Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Accept Board Report	Mgmt	For	For
4	Accept Audit Report	Mgmt	For	For
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Director Remuneration	Mgmt	For	Against
8	Approve Allocation of Income	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Approve Upper Limit of Donations for 2021 and Receive Information on Donations Made in 2020	Mgmt	For	Against
11	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt		
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
13	Close Meeting	Mgmt		

Aena S.M.E. SA

Meeting Date: 04/27/2021

Primary Security ID: E526K0106

Record Date: 04/22/2021 Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Aena S.M.E. SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Treatment of Net Loss	Mgmt	For	For
4	Approve Non-Financial Information Statement	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Ratify Appointment of and Elect Juan Rio Cortes as Director	Mgmt	For	For
7.1	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
7.2	Amend Articles Re: Board Competences and Board Committees	Mgmt	For	For
7.3	Amend Articles Re: Board Committees, Remuneration and Climate Action Plan	Mgmt	For	For
8	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
9	Advisory Vote on Remuneration Report	Mgmt	For	For
10	Advisory Vote on Company's Climate Action Plan	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

AXA World Funds - Global inflation bonds redex

Meeting Date: 04/27/2021

Primary Security ID: L0427S209

Record Date: 04/22/2021

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 Statutory Appointments	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

AXA World Funds - Global inflation bonds redex

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

Citigroup Inc.

Meeting Date: 04/27/2021

Primary Security ID: 172967424

Record Date: 03/01/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ellen M. Costello	Mgmt	For	For
1b	Elect Director Grace E. Dailey	Mgmt	For	For
1c	Elect Director Barbara J. Desoer	Mgmt	For	For
1d	Elect Director John C. Dugan	Mgmt	For	For
1e	Elect Director Jane N. Fraser	Mgmt	For	For
1f	Elect Director Duncan P. Hennes	Mgmt	For	For
1g	Elect Director Peter B. Henry	Mgmt	For	For
1h	Elect Director S. Leslie Ireland	Mgmt	For	For
1i	Elect Director Lew W. (Jay) Jacobs, IV	Mgmt	For	For
1j	Elect Director Renee J. James	Mgmt	For	For
1k	Elect Director Gary M. Reiner	Mgmt	For	For
1l	Elect Director Diana L. Taylor	Mgmt	For	For
1m	Elect Director James S. Turley	Mgmt	For	For
1n	Elect Director Deborah C. Wright	Mgmt	For	For
1o	Elect Director Alexander R. Wynaendts	Mgmt	For	For
1p	Elect Director Ernesto Zedillo Ponce de Leon	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Proxy Access Right	SH	Against	For
6	Require Independent Board Chair	SH	Against	Against
7	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Against

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Report on Lobbying Payments and Policy	SH	Against	Against
9	Report on Racial Equity Audit	SH	Against	Against
10	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Against

Comerica Incorporated

Meeting Date: 04/27/2021

Primary Security ID: 200340107

Record Date: 02/26/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael E. Collins	Mgmt	For	For
1.2	Elect Director Roger A. Cregg	Mgmt	For	For
1.3	Elect Director T. Kevin DeNicola	Mgmt	For	For
1.4	Elect Director Curtis C. Farmer	Mgmt	For	For
1.5	Elect Director Jacqueline P. Kane	Mgmt	For	For
1.6	Elect Director Richard G. Lindner	Mgmt	For	For
1.7	Elect Director Barbara R. Smith	Mgmt	For	For
1.8	Elect Director Robert S. Taubman	Mgmt	For	For
1.9	Elect Director Reginald M. Turner, Jr.	Mgmt	For	For
1.10	Elect Director Nina G. Vaca	Mgmt	For	For
1.11	Elect Director Michael G. Van de Ven	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For

PACCAR Inc

Meeting Date: 04/27/2021

Primary Security ID: 693718108

Record Date: 03/02/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

PACCAR Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark C. Pigott	Mgmt	For	For
1.2	Elect Director Dame Alison J. Carnwath	Mgmt	For	For
1.3	Elect Director Franklin L. Feder	Mgmt	For	For
1.4	Elect Director R. Preston Feight	Mgmt	For	For
1.5	Elect Director Beth E. Ford	Mgmt	For	For
1.6	Elect Director Kirk S. Hachigian	Mgmt	For	For
1.7	Elect Director Roderick C. McGearry	Mgmt	For	For
1.8	Elect Director John M. Pigott	Mgmt	For	For
1.9	Elect Director Ganesh Ramaswamy	Mgmt	For	For
1.10	Elect Director Mark A. Schulz	Mgmt	For	For
1.11	Elect Director Gregory M. E. Spierkel	Mgmt	For	For
2	Adopt Simple Majority Vote	SH	Against	Against

Sekisui House, Ltd.

Meeting Date: 04/27/2021

Primary Security ID: J70746136

Record Date: 01/31/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 39	Mgmt	For	For
2	Amend Articles to Amend Provisions on Number of Directors - Amend Provisions on Number of Statutory Auditors	Mgmt	For	For
3.1	Elect Director Nakai, Yoshihiro	Mgmt	For	For
3.2	Elect Director Horiuchi, Yosuke	Mgmt	For	For
3.3	Elect Director Nishida, Kumpei	Mgmt	For	For
3.4	Elect Director Tanaka, Satoshi	Mgmt	For	For
3.5	Elect Director Miura, Toshiharu	Mgmt	For	For
3.6	Elect Director Ishii, Toru	Mgmt	For	For
3.7	Elect Director Yoshimaru, Yukiko	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Sekisui House, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.8	Elect Director Kitazawa, Toshifumi	Mgmt	For	For
3.9	Elect Director Nakajima, Yoshimi	Mgmt	For	For
3.10	Elect Director Takegawa, Keiko	Mgmt	For	For
4.1	Appoint Statutory Auditor Ito, Midori	Mgmt	For	For
4.2	Appoint Statutory Auditor Kobayashi, Takashi	Mgmt	For	For

The Williams Companies, Inc.

Meeting Date: 04/27/2021

Primary Security ID: 969457100

Record Date: 03/01/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	Mgmt	For	For
1.2	Elect Director Stephen W. Bergstrom	Mgmt	For	For
1.3	Elect Director Nancy K. Buese	Mgmt	For	For
1.4	Elect Director Stephen I. Chazen	Mgmt	For	For
1.5	Elect Director Charles I. Cogut	Mgmt	For	For
1.6	Elect Director Michael A. Creel	Mgmt	For	For
1.7	Elect Director Stacey H. Dore	Mgmt	For	For
1.8	Elect Director Vicki L. Fuller	Mgmt	For	For
1.9	Elect Director Peter A. Ragauss	Mgmt	For	For
1.10	Elect Director Rose M. Robeson	Mgmt	For	For
1.11	Elect Director Scott D. Sheffield	Mgmt	For	For
1.12	Elect Director Murray D. Smith	Mgmt	For	For
1.13	Elect Director William H. Spence	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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Travis Perkins Plc

Meeting Date: 04/27/2021

Primary Security ID: G90202105

Record Date: 04/23/2021

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	Elect Jasmine Whitbread as Director	Mgmt	For	For
5	Re-elect Marianne Culver as Director	Mgmt	For	For
6	Re-elect Blair Illingworth as Director	Mgmt	For	For
7	Re-elect Coline McConville as Director	Mgmt	For	For
8	Re-elect Pete Redfern as Director	Mgmt	For	For
9	Re-elect Nick Roberts as Director	Mgmt	For	For
10	Re-elect John Rogers as Director	Mgmt	For	For
11	Re-elect Alan Williams as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve UK Sharesave Scheme and International Sharesave Scheme	Mgmt	For	For
21	Approve Restricted Share Plan	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Travis Perkins Plc

Meeting Date: 04/27/2021

Primary Security ID: G90202105

Record Date: 04/23/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Demerger of the Wickes Group from the Travis Perkins Group to be Implemented Through the Demerger Dividend	Mgmt	For	For
2	Approve Share Consolidation	Mgmt	For	For
3	Approve Deferred Annual Bonus Plan, Long Term Incentive Plan, Share Incentive Plan and Savings Related Share Option Scheme	Mgmt	For	Against

Wihlborgs Fastigheter AB

Meeting Date: 04/27/2021

Primary Security ID: W9899F155

Record Date: 04/19/2021

Meeting Type: Annual

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
4.1	Designate Agneta Axelsson as Inspector of Minutes of Meeting	Mgmt	For	For
4.2	Designate Lennart Mauritzson as Inspector of Minutes of Meeting	Mgmt	For	For
5	Approve Agenda 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 5.25 Per Share	Mgmt	For	For
8.c.1	Approve Discharge of Anders Jarl	Mgmt	For	For
8.c.2	Approve Discharge of Tina Andersson	Mgmt	For	For
8.c.3	Approve Discharge of Sara Karlsson	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Wihborgs Fastigheter AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.c.4	Approve Discharge of Jan Litborn	Mgmt	For	For
8.c.5	Approve Discharge of Helen Olausson	Mgmt	For	For
8.c.6	Approve Discharge of Per-Ingemar Persson	Mgmt	For	For
8.c.7	Approve Discharge of Johan Qviberg	Mgmt	For	For
8.c.8	Approve Discharge of Ulrika Hallengren	Mgmt	For	For
8.d	Approve Record Date for Dividend Payment	Mgmt	For	For
9	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.8 Million; Approve Remuneration of Auditors	Mgmt	For	For
11.1	Reelect Anders Jarl (Chair) as Director	Mgmt	For	For
11.2	Reelect Tina Andersson as Director	Mgmt	For	For
11.3	Reelect Helen Olausson as Director	Mgmt	For	For
11.4	Reelect Jan Litborn as Director	Mgmt	For	Against
11.5	Reelect Johan Qviberg as Director	Mgmt	For	For
11.6	Elect Amela Hodzic as New Director	Mgmt	For	For
11.7	Elect Lennart Mauritzson as New Director	Mgmt	For	For
12	Ratify Deloitte as Auditors	Mgmt	For	For
13.1	Elect Goran Hellstrom as Member of Nominating Committee	Mgmt	For	For
13.2	Reelect Elisabet Jamal Bergstrom as Member of Nominating Committee	Mgmt	For	For
13.3	Reelect Eva Gottfridsdotter-Nilsson as Member of Nominating Committee	Mgmt	For	For
13.4	Reelect Krister Euren as Member of Nominating Committee	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
16	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	Mgmt	For	For
17	Amend Articles	Mgmt	For	For
18	Other Business	Mgmt		
19	Close Meeting	Mgmt		

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

AVI Japan Opportunity Trust plc

Meeting Date: 04/28/2021

Primary Security ID: G0R1NH109

Record Date: 04/26/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Norman Crighton as Director	Mgmt	For	For
4	Re-elect Yoshi Nishio as Director	Mgmt	For	For
5	Re-elect Margaret Stephens as Director	Mgmt	For	For
6	Re-elect Ekaterina Thomson 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 Remuneration Report	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 Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ball Corporation

Meeting Date: 04/28/2021

Primary Security ID: 058498106

Record Date: 03/04/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Bryant	Mgmt	For	Withhold
1.2	Elect Director Michael J. Cave	Mgmt	For	Withhold
1.3	Elect Director Daniel W. Fisher	Mgmt	For	For
1.4	Elect Director Pedro Henrique Mariani	Mgmt	For	Withhold

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Ball Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

British American Tobacco plc

Meeting Date: 04/28/2021

Primary Security ID: G1510J102

Record Date: 04/26/2021

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	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Luc Jobin as Director	Mgmt	For	For
6	Re-elect Jack Bowles as Director	Mgmt	For	For
7	Re-elect Tadeu Marroco as Director	Mgmt	For	For
8	Re-elect Sue Farr as Director	Mgmt	For	For
9	Re-elect Jeremy Fowden as Director	Mgmt	For	Abstain
10	Re-elect Dr Marion Helmes as Director	Mgmt	For	For
11	Re-elect Holly Keller Koepfel as Director	Mgmt	For	For
12	Re-elect Savio Kwan as Director	Mgmt	For	For
13	Re-elect Dimitri Panayotopoulos as Director	Mgmt	For	For
14	Elect Karen Guerra as Director	Mgmt	For	For
15	Elect Darrell Thomas as Director	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

China Longyuan Power Group Corporation Limited

Meeting Date: 04/28/2021

Primary Security ID: Y1501T101

Record Date: 04/22/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Tian Shaolin as Director	Mgmt	For	For
2	Elect Shao Junjie as Supervisor	Mgmt	For	For

Cigna Corporation

Meeting Date: 04/28/2021

Primary Security ID: 125523100

Record Date: 03/08/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David M. Cordani	Mgmt	For	For
1b	Elect Director William J. DeLaney	Mgmt	For	For
1c	Elect Director Eric J. Foss	Mgmt	For	For
1d	Elect Director Elder Granger	Mgmt	For	For
1e	Elect Director Isaiah Harris, Jr.	Mgmt	For	For
1f	Elect Director George Kurian	Mgmt	For	For
1g	Elect Director Kathleen M. Mazzarella	Mgmt	For	For
1h	Elect Director Mark B. McClellan	Mgmt	For	For
1i	Elect Director John M. Partridge	Mgmt	For	For
1j	Elect Director Kimberly A. Ross	Mgmt	For	For
1k	Elect Director Eric C. Wiseman	Mgmt	For	For
1l	Elect Director Donna F. Zarcone	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Cigna Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For
6	Report on Gender Pay Gap	SH	Against	Against
7	Disclose Board Matrix Including Ideological Perspectives	SH	Against	Against

FDM Group (Holdings) Plc

Meeting Date: 04/28/2021

Primary Security ID: G3405Y129

Record Date: 04/26/2021

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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Amend 2014 Performance Share Plan	Mgmt	For	For
6	Approve Buy-As-You-Earn Plan	Mgmt	For	For
7	Re-elect Andrew Brown as Director	Mgmt	For	For
8	Re-elect Rod Flavell as Director	Mgmt	For	For
9	Re-elect Sheila Flavell as Director	Mgmt	For	For
10	Re-elect Michael McLaren as Director	Mgmt	For	For
11	Re-elect Alan Kinnear as Director	Mgmt	For	For
12	Re-elect David Lister as Director	Mgmt	For	For
13	Re-elect Jacqueline de Rojas as Director	Mgmt	For	For
14	Re-elect Michelle Senecal de Fonseca as Director	Mgmt	For	For
15	Re-elect Peter Whiting as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

FDM Group (Holdings) Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	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 Another Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Fortum Oyj

Meeting Date: 04/28/2021

Primary Security ID: X2978Z118

Record Date: 04/16/2021

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 1.12 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Fortum Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Remuneration of Directors in the Amount of EUR 77,200 for Chair, EUR 57,500 for Deputy Chair and EUR 40,400 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	For
12	Fix Number of Directors at Seven	Mgmt	For	For
13	Reelect Essimari Kairisto, Anja McAlister (Deputy Chair), Teppo Paavola, Veli-Matti Reinikkala (Chair), Philipp Rosler and Annette Stube as Directors; Elect Luisa Delgado as New Director	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify Deloitte as Auditors	Mgmt	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For
17	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
18	Approve Charitable Donations	Mgmt	For	For
19	Close Meeting	Mgmt		

Greencoat UK Wind Plc

Meeting Date: 04/28/2021

Primary Security ID: G415A8104

Record Date: 04/26/2021

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	Approve Dividend Policy	Mgmt	For	For
4	Reappoint BDO LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect William Rickett as Director	Mgmt	For	For
7	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	For
8	Re-elect Martin McAdam as Director	Mgmt	For	For
9	Re-elect Lucinda Riches as Director	Mgmt	For	For
10	Re-elect Caoimhe Giblin as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Greencoat UK Wind Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Hexagon Composites ASA

Meeting Date: 04/28/2021

Primary Security ID: R32035116

Record Date: Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
3	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
5	Approve Company's Corporate Governance Statement	Mgmt	For	Do Not Vote
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 600,000 for Chair, NOK 350,000 for Vice Chair and NOK 300,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Do Not Vote
8	Approve Remuneration of Nominating Committee	Mgmt	For	Do Not Vote
9	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
10.1	Reelect Knut Trygve Flak as Chair	Mgmt	For	Do Not Vote
10.2	Reelect Kristine Landmark as Deputy Chair	Mgmt	For	Do Not Vote
11.1	Reelect Walter Hafslo Qvam as Member of Nominating Committee	Mgmt	For	Do Not Vote
11.2	Reelect Knut Trygve Flakk as Member of Nominating Committee	Mgmt	For	Do Not Vote

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Hexagon Composites ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Creation of NOK 2.02 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
13	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote

Intesa Sanpaolo SpA

Meeting Date: 04/28/2021

Primary Security ID: T55067101

Record Date: 04/19/2021

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1b	Approve Allocation of Income	Mgmt	For	For
2a	Approve Remuneration Policy	Mgmt	For	For
2b	Approve Second Section of the Remuneration Report	Mgmt	For	For
2c	Approve Fixed-Variable Compensation Ratio	Mgmt	For	For
2d	Approve Annual Incentive Plan	Mgmt	For	For
2e	Amend POP Long-Term Incentive Plan	Mgmt	For	For
2f	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	Mgmt	For	For
3a	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentive Plan	Mgmt	For	For
3b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Amend Company Bylaws	Mgmt	For	For

Mobius Investment Trust Plc

Meeting Date: 04/28/2021

Primary Security ID: G6225R109

Record Date: 04/26/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Mobius Investment Trust 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	Re-elect Maria Cicognani as Director	Mgmt	For	For
4	Re-elect Christopher Casey as Director	Mgmt	For	For
5	Re-elect Dr Sophie Robe as Director	Mgmt	For	For
6	Re-elect Charlie Shi as Director	Mgmt	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

NatWest Group Plc

Meeting Date: 04/28/2021

Primary Security ID: G6422B105

Record Date: 04/26/2021

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	Approve Final Dividend	Mgmt	For	For
4	Re-elect Howard Davies as Director	Mgmt	For	For
5	Re-elect Alison Rose-Slade as Director	Mgmt	For	For
6	Re-elect Katie Murray as Director	Mgmt	For	For
7	Re-elect Frank Dangeard as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

NatWest Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Patrick Flynn as Director	Mgmt	For	For
9	Re-elect Morten Friis as Director	Mgmt	For	For
10	Re-elect Robert Gillespie as Director	Mgmt	For	For
11	Re-elect Yasmin Jetha as Director	Mgmt	For	For
12	Re-elect Mike Rogers as Director	Mgmt	For	For
13	Re-elect Mark Seligman as Director	Mgmt	For	For
14	Re-elect Lena Wilson as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Group Audit Committee to Fix Remuneration of Auditors	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 Issue of Equity in Connection with Equity Convertible Notes	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
23	Authorise UK Political Donations and Expenditure	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise Off-Market Purchase of Preference Shares	Mgmt	For	For
27	Adopt New Articles of Association	Mgmt	For	For
28	Authorise Board to Offer Scrip Dividend	Mgmt	For	For

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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

NatWest Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Howard Davies as Director	Mgmt	For	For
5	Re-elect Alison Rose-Slade as Director	Mgmt	For	For
6	Re-elect Katie Murray as Director	Mgmt	For	For
7	Re-elect Frank Dangeard as Director	Mgmt	For	For
8	Re-elect Patrick Flynn as Director	Mgmt	For	For
9	Re-elect Morten Friis as Director	Mgmt	For	For
10	Re-elect Robert Gillespie as Director	Mgmt	For	For
11	Re-elect Yasmin Jetha as Director	Mgmt	For	For
12	Re-elect Mike Rogers as Director	Mgmt	For	For
13	Re-elect Mark Seligman as Director	Mgmt	For	For
14	Re-elect Lena Wilson as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Group Audit Committee to Fix Remuneration of Auditors	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 Issue of Equity in Connection with Equity Convertible Notes	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
23	Authorise UK Political Donations and Expenditure	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise Off-Market Purchase of Preference Shares	Mgmt	For	For
27	Adopt New Articles of Association	Mgmt	For	For
28	Authorise Board to Offer Scrip Dividend	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Persimmon Plc

Meeting Date: 04/28/2021

Primary Security ID: G70202109

Record Date: 04/26/2021

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 Roger Devlin as Director	Mgmt	For	For
4	Elect Dean Finch as Director	Mgmt	For	For
5	Re-elect Michael Killoran as Director	Mgmt	For	For
6	Re-elect Nigel Mills as Director	Mgmt	For	For
7	Re-elect Rachel Kentleton as Director	Mgmt	For	For
8	Re-elect Simon Litherland as Director	Mgmt	For	For
9	Re-elect Joanna Place as Director	Mgmt	For	For
10	Elect Annemarie Durbin as Director	Mgmt	For	For
11	Elect Andrew Wyllie as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Premier Miton Global Renewables Trust Plc

Meeting Date: 04/28/2021

Primary Security ID: G7218Y101

Record Date: 04/26/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Premier Miton Global Renewables Trust 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	Re-elect Gillian Nott as Director	Mgmt	For	For
4	Re-elect Victoria Muir as Director	Mgmt	For	For
5	Re-elect Melville Trimble as Director	Mgmt	For	For
6	Reappoint KPMG LLP as Auditors	Mgmt	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity (Additional Authority)	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Adopt New Articles of Association	Mgmt	For	For
14	Approve Company's Investment Policy	Mgmt	For	For

RWE AG

Meeting Date: 04/28/2021

Primary Security ID: D6629K109

Record Date: 04/06/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

RWE AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6.1	Elect Werner Brandt to the Supervisory Board	Mgmt	For	For
6.2	Elect Hans Buenting to the Supervisory Board	Mgmt	For	For
6.3	Elect Ute Gerbaulet to the Supervisory Board	Mgmt	For	For
6.4	Elect Hans-Peter Keitel to the Supervisory Board	Mgmt	For	For
6.5	Elect Monika Kircher to the Supervisory Board	Mgmt	For	For
6.6	Elect Guenther Schartz to the Supervisory Board	Mgmt	For	For
6.7	Elect Erhard Schippleit to the Supervisory Board	Mgmt	For	For
6.8	Elect Ullrich Sierau to the Supervisory Board	Mgmt	For	For
6.9	Elect Hauke Stars to the Supervisory Board	Mgmt	For	For
6.10	Elect Helle Valentin to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For
9	Approve Creation of EUR 346.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 173.1 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
11	Amend Articles Re: By-elections to the Supervisory Board	Mgmt	For	For
12	Amend Articles Re: Election of Chairman and Deputy Chairman of the Supervisory Board	Mgmt	For	For
13	Amend Articles Re: Proof of Entitlement	Mgmt	For	For

Schneider Electric SE

Meeting Date: 04/28/2021

Primary Security ID: F86921107

Record Date: 04/26/2021

Meeting Type: Annual/Special

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Schneider Electric SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses and Dividends of EUR 2.60 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For
6	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	Mgmt	For	For
7	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
8	Approve Remuneration Policy of Directors	Mgmt	For	For
9	Reelect Jean-Pascal Tricoire as Director	Mgmt	For	For
10	Elect Anna Ohlsson-Leijon as Director	Mgmt	For	For
11	Elect Thierry Jacquet as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
12	Elect Zennia Csikos as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
13	Reelect Xiaoyun Ma as Representative of Employee Shareholders to the Board	Mgmt	For	For
14	Elect Malene Kvist Kristensen as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 224 Million	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Schneider Electric SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 120 Million	Mgmt	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18	Mgmt	For	For
20	Authorize Capital Increase of up to 9.88 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
21	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
25	Amend Article 13 of Bylaws Re: Editorial Change	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

SNAM SpA

Meeting Date: 04/28/2021

Primary Security ID: T8578N103

Record Date: 04/19/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
4.1	Approve Remuneration Policy	Mgmt	For	For
4.2	Approve Second Section of the Remuneration Report	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

SNAM SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Proposed Changes to the 2020-2022 Long Term Share Incentive Plan	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Spirent Communications Plc

Meeting Date: 04/28/2021

Primary Security ID: G83562101

Record Date: 04/26/2021

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	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Approve Special Dividend	Mgmt	For	For
6	Re-elect Paula Bell as Director	Mgmt	For	For
7	Re-elect Gary Bullard as Director	Mgmt	For	For
8	Re-elect Wendy Koh as Director	Mgmt	For	For
9	Re-elect Edgar Masri as Director	Mgmt	For	For
10	Re-elect Jonathan Silver as Director	Mgmt	For	For
11	Re-elect Sir Bill Thomas as Director	Mgmt	For	For
12	Re-elect Eric Updyke as Director	Mgmt	For	For
13	Appoint Deloitte as Auditors	Mgmt	For	For
14	Authorise Board 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 Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Spirent Communications Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Approve US Employee Stock Purchase Plan and Global Employee Share Purchase Plan	Mgmt	For	For
21	Approve Sharesave Plan	Mgmt	For	For

Warehouses De Pauw SCA

Meeting Date: 04/28/2021

Primary Security ID: B9T59Z100

Record Date: 04/14/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Explanation of Company's Dividend Policy	Mgmt		
4	Approve Financial Statements and Allocation of Income	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Approve Discharge of Auditors	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Reelect Frank Meysman as Director	Mgmt	For	For
9.1	Approve Change-of-Control Clause Re: Credit Agreements in which the Company Must Immediately Repay the Relevant Credit	Mgmt	For	For
9.2	Approve Change-of-Control Clause Re: Credit Agreements Permitted Between the Date of the Convocation to the General Meeting and the Effective Session of the General Meeting	Mgmt	For	For

Warehouses De Pauw SCA

Meeting Date: 04/28/2021

Primary Security ID: B9T59Z100

Record Date: 04/14/2021

Meeting Type: Special

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Warehouses De Pauw SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
A1	Receive Special Board Report Re: Renewal of Authorized Capital	Mgmt		
A2I	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	Mgmt	For	For
A2II	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For
A2III	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	Mgmt	For	For
B	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

ASML Holding NV

Meeting Date: 04/29/2021

Primary Security ID: N07059202

Record Date: 04/01/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt		
3.a	Approve Remuneration Report	Mgmt	For	For
3.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.c	Receive Clarification on Company's Reserves and Dividend Policy	Mgmt		
3.d	Approve Dividends of EUR 2.75 Per Share	Mgmt	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Number of Shares for Management Board	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Certain Adjustments to the Remuneration Policy for Management Board	Mgmt	For	For
7	Approve Certain Adjustments to the Remuneration Policy for Supervisory Board	Mgmt	For	For
8	Receive Information on the Composition of the Management Board	Mgmt		
9.a	Elect B. Conix to Supervisory Board	Mgmt	For	For
9.b	Receive Information on the Composition of the Supervisory Board	Mgmt		
10	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For
11.a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital for General Purposes	Mgmt	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.a	Mgmt	For	For
11.c	Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares Up to 5 Percent in Case of Merger or Acquisition	Mgmt	For	For
11.d	Authorize Board to Exclude Preemptive Rights from Share Issuances under 11.c	Mgmt	For	For
12.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
14	Other Business (Non-Voting)	Mgmt		
15	Close Meeting	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt		
3.a	Approve Remuneration Report	Mgmt	For	For
3.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.c	Receive Clarification on Company's Reserves and Dividend Policy	Mgmt		

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.d	Approve Dividends of EUR 2.75 Per Share	Mgmt	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Number of Shares for Management Board	Mgmt	For	For
6	Approve Certain Adjustments to the Remuneration Policy for Management Board	Mgmt	For	For
7	Approve Certain Adjustments to the Remuneration Policy for Supervisory Board	Mgmt	For	For
8	Receive Information on the Composition of the Management Board	Mgmt		
9.a	Elect B. Conix to Supervisory Board	Mgmt	For	For
9.b	Receive Information on the Composition of the Supervisory Board	Mgmt		
10	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For
11.a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital for General Purposes	Mgmt	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.a	Mgmt	For	For
11.c	Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares Up to 5 Percent in Case of Merger or Acquisition	Mgmt	For	For
11.d	Authorize Board to Exclude Preemptive Rights from Share Issuances under 11.c	Mgmt	For	For
12.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
14	Other Business (Non-Voting)	Mgmt		
15	Close Meeting	Mgmt		

AXA SA

Meeting Date: 04/29/2021

Primary Security ID: F06106102

Record Date: 04/27/2021

Meeting Type: Annual/Special

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

AXA SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.43 per Share	Mgmt	For	For
4	Approve Compensation Report of Corporate Officers	Mgmt	For	For
5	Approve Compensation of Denis Duverne, Chairman of the Board	Mgmt	For	For
6	Approve Compensation of Thomas Buberl, CEO	Mgmt	For	Against
7	Approve Amendment of Remuneration Policy of CEO Re: GM 2019 and 2020	Mgmt	For	For
8	Approve Remuneration Policy of CEO	Mgmt	For	For
9	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
10	Approve Remuneration Policy of Directors	Mgmt	For	For
11	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
12	Reelect Ramon de Oliveira as Director	Mgmt	For	For
13	Elect Guillaume Faury as Director	Mgmt	For	For
14	Elect Ramon Fernandez as Director	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billions	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

AXA SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For	For
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
21	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	Mgmt	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
23	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 550 Million	Mgmt	For	For
24	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

BASF SE

Meeting Date: 04/29/2021

Primary Security ID: D06216317

Record Date:

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.30 per Share	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

BASF SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Elect Liming Chen to the Supervisory Board	Mgmt	For	For

Catena AB

Meeting Date: 04/29/2021

Primary Security ID: W2356E100

Record Date: 04/21/2021

Meeting Type: Annual

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	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Board's Report and Report on Committee Work	Mgmt		
8	Receive President's Report	Mgmt		
9	Receive Financial Statements and Statutory Reports	Mgmt		
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	Mgmt	For	For
12a	Approve Discharge of Gustav Hermelin	Mgmt	For	For
12b	Approve Discharge of Katarina Wallin	Mgmt	For	For
12c	Approve Discharge of Helene Briggert	Mgmt	For	For
12d	Approve Discharge of Tomas Andersson	Mgmt	For	For
12e	Approve Discharge of Magnus Swardh	Mgmt	For	For
12f	Approve Discharge of Caesar Afors	Mgmt	For	For
12g	Approve Discharge of Vesca Jovic	Mgmt	For	For
12h	Approve Discharge of Benny Thogersen	Mgmt	For	For
12i	Approve Discharge of Jorgen Eriksson	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Catena AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
14a	Approve Remuneration of Directors in the Amount of SEK 385,000 for Chairman, and SEK 190,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
14b	Approve Remuneration of Auditors	Mgmt	For	For
15a	Reelect Gustav Hermelin as Director	Mgmt	For	For
15b	Reelect Katarina Wallin as Director	Mgmt	For	For
15c	Reelect Helene Briggert as Director	Mgmt	For	For
15d	Elect Lennart Mauritzon as New Director	Mgmt	For	For
15e	Reelect Magnus Swardh as Director	Mgmt	For	For
15f	Reelect Caesar Afors as Director	Mgmt	For	For
15g	Reelect Vesna Jovic as Director	Mgmt	For	For
15h	Reelect Gustav Hermelin as Board Chairman	Mgmt	For	For
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
17	Authorize Chairman of the Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
19	Approve Remuneration Report	Mgmt	For	For
20	Authorize Share Repurchase Program	Mgmt	For	For
21	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
22	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For
23	Amend Articles Re: Editorial Changes to Article 1; Participation at General Meeting; External Attendance at General Meetings; Proxies and Postal Ballot	Mgmt	For	For
24	Other Business	Mgmt		
25	Close Meeting	Mgmt		

Clearway Energy, Inc.

Meeting Date: 04/29/2021

Primary Security ID: 18539C204

Record Date: 03/04/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Clearway Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan Bram	Mgmt	For	Withhold
1.2	Elect Director Nathaniel Anschuetz	Mgmt	For	Withhold
1.3	Elect Director Brian R. Ford	Mgmt	For	For
1.4	Elect Director Bruce MacLennan	Mgmt	For	Withhold
1.5	Elect Director Ferrell P. McClean	Mgmt	For	For
1.6	Elect Director Daniel B. More	Mgmt	For	For
1.7	Elect Director E. Stanley O'Neal	Mgmt	For	For
1.8	Elect Director Christopher S. Sotos	Mgmt	For	Withhold
1.9	Elect Director Scott Stanley	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

CRH Plc

Meeting Date: 04/29/2021

Primary Security ID: G25508105

Record Date: 04/25/2021

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
4a	Re-elect Richie Boucher as Director	Mgmt	For	For
4b	Elect Caroline Dowling as Director	Mgmt	For	For
4c	Elect Richard Fearon as Director	Mgmt	For	For
4d	Re-elect Johan Karlstrom as Director	Mgmt	For	For
4e	Re-elect Shaun Kelly as Director	Mgmt	For	For
4f	Elect Lamar McKay as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

CRH Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4g	Re-elect Albert Manifold as Director	Mgmt	For	For
4h	Re-elect Gillian Platt as Director	Mgmt	For	For
4i	Re-elect Mary Rhinehart as Director	Mgmt	For	For
4j	Re-elect Siobhan Talbot as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Ratify Deloitte Ireland LLP as Auditors	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Reissuance of Treasury Shares	Mgmt	For	For
12	Approve Scrip Dividend	Mgmt	For	For
13	Approve Savings-Related Share Option Schemes	Mgmt	For	For
14	Approve Cancellation of Share Premium Account	Mgmt	For	For

Flutter Entertainment Plc

Meeting Date: 04/29/2021

Primary Security ID: G3643J108

Record Date: 04/25/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Report	Mgmt	For	Do Not Vote
3a	Re-elect Zillah Byng-Thorne as Director	Mgmt	For	Do Not Vote
3b	Re-elect Michael Cawley as Director	Mgmt	For	Do Not Vote
3c	Re-elect Nancy Cruickshank as Director	Mgmt	For	Do Not Vote

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Flutter Entertainment Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3d	Re-elect Richard Flint as Director	Mgmt	For	Do Not Vote
3e	Re-elect Andrew Higginson as Director	Mgmt	For	Do Not Vote
3f	Re-elect Jonathan Hill as Director	Mgmt	For	Do Not Vote
3g	Re-elect Alfred Hurley Jr as Director	Mgmt	For	Do Not Vote
3h	Re-elect Peter Jackson as Director	Mgmt	For	Do Not Vote
3i	Re-elect David Lazzarato as Director	Mgmt	For	Do Not Vote
3j	Re-elect Gary McGann as Director	Mgmt	For	Do Not Vote
3k	Re-elect Mary Turner as Director	Mgmt	For	Do Not Vote
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
5	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Do Not Vote
6	Authorise Issue of Equity	Mgmt	For	Do Not Vote
7a	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
7b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	Do Not Vote
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
9	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	Do Not Vote
10	Approve Bonus Issue of Shares	Mgmt	For	Do Not Vote
11	Approve Reduction of Capital	Mgmt	For	Do Not Vote

Glencore Plc

Meeting Date: 04/29/2021

Primary Security ID: G39420107

Record Date: 04/27/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Glencore Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Reduction of Capital Contribution Reserves	Mgmt	For	For
3	Re-elect Anthony Hayward as Director	Mgmt	For	For
4	Re-elect Ivan Glasenberg as Director	Mgmt	For	For
5	Re-elect Peter Coates as Director	Mgmt	For	For
6	Re-elect Martin Gilbert as Director	Mgmt	For	For
7	Re-elect Gill Marcus as Director	Mgmt	For	For
8	Re-elect Patrice Merrin as Director	Mgmt	For	For
9	Re-elect Kalidas Madhavpeddi as Director	Mgmt	For	For
10	Elect Cynthia Carroll as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Incentive Plan	Mgmt	For	Against
14	Approve Company's Climate Action Transition Plan	Mgmt	For	For
15	Approve Remuneration Policy	Mgmt	For	Against
16	Approve Remuneration Report	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

Greencoat Renewables Plc

Meeting Date: 04/29/2021

Primary Security ID: G4081F103

Record Date: 04/25/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Greencoat Renewables Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2a	Re-elect Ronan Murphy as Director	Mgmt	For	Do Not Vote
2b	Re-elect Emer Gilvarry as Director	Mgmt	For	Do Not Vote
2c	Re-elect Kevin McNamara as Director	Mgmt	For	Do Not Vote
2d	Re-elect Marco Graziano as Director	Mgmt	For	Do Not Vote
3	Ratify BDO as Auditors	Mgmt	For	Do Not Vote
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
5	Authorise Issue of Equity	Mgmt	For	Do Not Vote
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
8	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	Do Not Vote
9	Amend Company's Investment Policy	Mgmt	For	Do Not Vote

STV Group Plc

Meeting Date: 04/29/2021

Primary Security ID: G8226W137

Record Date: 04/27/2021

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 Final Dividend	Mgmt	For	For
5	Elect Paul Reynolds as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

STV Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Aki Mandhar as Director	Mgmt	For	For
7	Re-elect Simon Pitts as Director	Mgmt	For	For
8	Re-elect Lindsay Dixon as Director	Mgmt	For	For
9	Re-elect Simon Miller as Director	Mgmt	For	For
10	Re-elect Anne Marie Cannon as Director	Mgmt	For	For
11	Re-elect Ian Steele as Director	Mgmt	For	For
12	Re-elect David Bergg as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit & Risk 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 Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Synthomer Plc

Meeting Date: 04/29/2021

Primary Security ID: G8650C102

Record Date: 04/27/2021

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 Calum MacLean as Director	Mgmt	For	For
5	Re-elect Stephen Bennett as Director	Mgmt	For	For
6	Re-elect Alex Catto as Director	Mgmt	For	For
7	Re-elect Dato' Lee Hau Hian as Director	Mgmt	For	For
8	Re-elect Dr Just Jansz as Director	Mgmt	For	For
9	Re-elect Brendan Connolly as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Synthomer Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Holly Van Deursen as Director	Mgmt	For	For
11	Re-elect Caroline Johnstone as Director	Mgmt	For	For
12	Elect Cynthia Dubin as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers 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

Admiral Group Plc

Meeting Date: 04/30/2021

Primary Security ID: G0110T106

Record Date: 04/28/2021

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 Final Dividend	Mgmt	For	For
5	Elect Jayaprakasa Rangaswami as Director	Mgmt	For	For
6	Elect Milena Mondini-de-Focatiis as Director	Mgmt	For	For
7	Re-elect Geraint Jones as Director	Mgmt	For	For
8	Re-elect Annette Court as Director	Mgmt	For	For
9	Re-elect Jean Park as Director	Mgmt	For	For
10	Re-elect George Manning Rountree as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Admiral Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Owen Clarke as Director	Mgmt	For	For
12	Re-elect Justine Roberts as Director	Mgmt	For	For
13	Re-elect Andrew Crossley as Director	Mgmt	For	For
14	Re-elect Michael Brierley as Director	Mgmt	For	For
15	Re-elect Karen Green as Director	Mgmt	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Amend Discretionary Free Share Scheme	Mgmt	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Approve Matters Relating to the Relevant Distributions	Mgmt	None	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

AltaGas Ltd.

Meeting Date: 04/30/2021

Primary Security ID: 021361100

Record Date: 03/11/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2.1	Elect Director Victoria A. Calvert	Mgmt	For	For
2.2	Elect Director David W. Cornhill	Mgmt	For	For
2.3	Elect Director Randall L. Crawford	Mgmt	For	For
2.4	Elect Director Jon-Al Duplantier	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

AltaGas Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director Robert B. Hodgins	Mgmt	For	For
2.6	Elect Director Cynthia Johnston	Mgmt	For	For
2.7	Elect Director Pentti O. Karkkainen	Mgmt	For	For
2.8	Elect Director Phillip R. Knoll	Mgmt	For	For
2.9	Elect Director Terry D. McCallister	Mgmt	For	For
2.10	Elect Director Linda G. Sullivan	Mgmt	For	For
2.11	Elect Director Nancy G. Tower	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Omega Geracao SA

Meeting Date: 04/30/2021

Primary Security ID: P7S591105

Record Date: Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	For	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2020	Mgmt	For	For
3	Approve Capital Budget	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	Against
6	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

Omega Geracao SA

Meeting Date: 04/30/2021

Primary Security ID: P7S591105

Record Date: Meeting Type: Special

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Omega Geracao SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For
3	Approve Agreement to Absorb Asteri, Gargau, SVP, Chui Holding, SPEs Lote 1 - Chui and SPEs Lote 2 - Chui	Mgmt	For	For
4	Ratify Grant Thornton Corporate Consultores de Negocios Ltda. as Independent Firm to Appraise Proposed Transactions	Mgmt	For	For
5	Approve Independent Firm's Appraisals	Mgmt	For	For
6	Approve Absorption of Asteri Energia S.A.	Mgmt	For	For
7	Approve Absorption of Gargau Energetica S.A.	Mgmt	For	For
8	Approve Absorption of Santa Vitoria do Palmar Holding S.A.	Mgmt	For	For
9	Approve Absorption of Chui Holding S.A.	Mgmt	For	For
10	Approve Absorption of SPEs Lote 1 - Chui	Mgmt	For	For
11	Approve Absorption of SPEs Lote 2 - Chui	Mgmt	For	For
12	Approve Capital Increase in Connection with the Transactions	Mgmt	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Pearson Plc

Meeting Date: 04/30/2021

Primary Security ID: G69651100

Record Date: 04/28/2021

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	Elect Andy Bird as Director	Mgmt	For	For
4	Re-elect Elizabeth Corley as Director	Mgmt	For	For
5	Re-elect Sherry Coutu as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Pearson Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Sally Johnson as Director	Mgmt	For	For
7	Re-elect Linda Lorimer as Director	Mgmt	For	For
8	Re-elect Graeme Pitkethly as Director	Mgmt	For	For
9	Re-elect Tim Score as Director	Mgmt	For	For
10	Re-elect Sidney Taurel as Director	Mgmt	For	For
11	Re-elect Lincoln Wallen as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	Against
13	Reappoint PricewaterhouseCoopers 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	Against
20	Adopt New Articles of Association	Mgmt	For	For

Sanofi

Meeting Date: 04/30/2021

Primary Security ID: F5548N101

Record Date: 04/28/2021

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses and Dividends of EUR 3.20 per Share	Mgmt	For	For
4	Ratify Appointment of Gilles Schnepp as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Sanofi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reelect Fabienne Lecorvaisier as Director	Mgmt	For	For
6	Reelect Melanie Lee as Director	Mgmt	For	For
7	Elect Barbara Lavernos as Director	Mgmt	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
9	Approve Compensation of Serge Weinberg, Chairman of the Board	Mgmt	For	For
10	Approve Compensation of Paul Hudson, CEO	Mgmt	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For
12	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
13	Approve Remuneration Policy of CEO	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 997 Million	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Mgmt	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million	Mgmt	For	For
19	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	Mgmt	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Sanofi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
25	Amend Article 13 of Bylaws Re: Written Consultation	Mgmt	For	For
26	Amend Articles 14 and 17 of Bylaws Re: Board Powers and Censors	Mgmt	For	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Smurfit Kappa Group Plc

Meeting Date: 04/30/2021

Primary Security ID: G8248F104

Record Date: 04/26/2021

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	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Kaisa Hietala as Director	Mgmt	For	For
6a	Re-elect Irial Finan as Director	Mgmt	For	For
6b	Re-elect Anthony Smurfit as Director	Mgmt	For	For
6c	Re-elect Ken Bowles as Director	Mgmt	For	For
6d	Re-elect Anne Anderson as Director	Mgmt	For	For
6e	Re-elect Frits Beurskens as Director	Mgmt	For	For
6f	Re-elect Carol Fairweather as Director	Mgmt	For	For
6g	Re-elect James Lawrence as Director	Mgmt	For	For
6h	Re-elect Dr Lourdes Melgar as Director	Mgmt	For	For
6i	Re-elect John Moloney as Director	Mgmt	For	For
6j	Re-elect Jorgen Rasmussen as Director	Mgmt	For	For
6k	Re-elect Gonzalo Restrepo as Director	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Smurfit Kappa Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Shares	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
13	Approve Increase in the Maximum Award Opportunity in the Rules of the 2018 Performance Share Plan	Mgmt	For	For

Atlantica Sustainable Infrastructure plc

Meeting Date: 05/04/2021

Primary Security ID: G0751N103

Record Date: 04/30/2021

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	Elect Director Michael Woolcombe	Mgmt	For	For
5	Elect Director Michael Forsayeth	Mgmt	For	For
6	Elect Director William Aziz	Mgmt	For	For
7	Elect Director Brenda Eprile	Mgmt	For	For
8	Elect Director Debora Del Favero	Mgmt	For	For
9	Elect Director Arun Banskota	Mgmt	For	For
10	Elect Director George Trisic	Mgmt	For	For
11	Elect Director Santiago Seage	Mgmt	For	For
12	Reappoint Ernst & Young LLP and Ernst & Young S.L. as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Atlantica Sustainable Infrastructure plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	Against
17	Approve Reduction of the Share Premium Account	Mgmt	For	For

Bristol-Myers Squibb Company

Meeting Date: 05/04/2021

Primary Security ID: 110122108

Record Date: 03/15/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Peter J. Arduini	Mgmt	For	For
1B	Elect Director Michael W. Bonney	Mgmt	For	For
1C	Elect Director Giovanni Caforio	Mgmt	For	For
1D	Elect Director Julia A. Haller	Mgmt	For	For
1E	Elect Director Paula A. Price	Mgmt	For	For
1F	Elect Director Derica W. Rice	Mgmt	For	For
1G	Elect Director Theodore R. Samuels	Mgmt	For	For
1H	Elect Director Gerald L. Storch	Mgmt	For	For
1I	Elect Director Karen H. Vousden	Mgmt	For	For
1J	Elect Director Phyllis R. Yale	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Reduce Ownership Threshold for Special Shareholder Meetings to 15%	Mgmt	For	For
6	Require Independent Board Chair	SH	Against	For
7	Provide Right to Act by Written Consent	SH	Against	For
8	Reduce Ownership Threshold for Special Shareholder Meetings to 10%	SH	Against	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Edwards Lifesciences Corporation

Meeting Date: 05/04/2021

Primary Security ID: 28176E108

Record Date: 03/10/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kieran T. Gallahue	Mgmt	For	For
1.2	Elect Director Leslie S. Heisz	Mgmt	For	For
1.3	Elect Director Paul A. LaViolette	Mgmt	For	For
1.4	Elect Director Steven R. Loranger	Mgmt	For	For
1.5	Elect Director Martha H. Marsh	Mgmt	For	For
1.6	Elect Director Michael A. Mussallem	Mgmt	For	For
1.7	Elect Director Ramona Sequeira	Mgmt	For	For
1.8	Elect Director Nicholas J. Valeriani	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Provide Right to Act by Written Consent	SH	Against	Against
7	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Against

Gibson Energy Inc.

Meeting Date: 05/04/2021

Primary Security ID: 374825206

Record Date: 03/22/2021

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James M. Estey	Mgmt	For	For
1.2	Elect Director Douglas P. Bloom	Mgmt	For	For
1.3	Elect Director James J. Cleary	Mgmt	For	For
1.4	Elect Director Judy E. Cotte	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Gibson Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director John L. Festival	Mgmt	For	For
1.6	Elect Director Marshall L. McRae	Mgmt	For	For
1.7	Elect Director Margaret C. Montana	Mgmt	For	For
1.8	Elect Director Mary Ellen Peters	Mgmt	For	For
1.9	Elect Director Steven R. Spaulding	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Amend By-Law No. 1	Mgmt	For	For
5	Amend Articles Re: Limit the Number of Preferred Shares that May be Issued in the Future without shareholder approval	Mgmt	For	For

Hammerson Plc

Meeting Date: 05/04/2021

Primary Security ID: G4273Q164

Record Date: 04/29/2021

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	Approve Enhanced Scrip Dividend Alternative	Mgmt	For	For
5	Elect Mike Butterworth as Director	Mgmt	For	For
6	Elect Desmond de Beer as Director	Mgmt	For	For
7	Elect Rita-Rose Gagne as Director	Mgmt	For	For
8	Elect Robert Noel as Director	Mgmt	For	For
9	Re-elect James Lenton as Director	Mgmt	For	Abstain
10	Re-elect Meka Brunel as Director	Mgmt	For	For
11	Re-elect Gwyn Burr as Director	Mgmt	For	For
12	Re-elect Andrew Formica as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Hammerson Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Adam Metz as Director	Mgmt	For	For
14	Re-elect Carol Welch as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	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 Board to Offer Scrip Dividend Alternative Scheme	Mgmt	For	For
22	Adopt New Articles of Association	Mgmt	For	For

Pentair plc

Meeting Date: 05/04/2021

Primary Security ID: G7S00T104

Record Date: 03/05/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mona Abutaleb Stephenson	Mgmt	For	For
1b	Elect Director Glynis A. Bryan	Mgmt	For	For
1c	Elect Director T. Michael Glenn	Mgmt	For	For
1d	Elect Director Theodore L. Harris	Mgmt	For	For
1e	Elect Director Gregory E. Knight	Mgmt	For	For
1f	Elect Director David A. Jones	Mgmt	For	For
1g	Elect Director Michael T. Speetzen	Mgmt	For	For
1h	Elect Director John L. Stauch	Mgmt	For	For
1i	Elect Director Billie I. Williamson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Pentair plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Non-Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For
6	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	Mgmt	For	For
7	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For

Allianz SE

Meeting Date: 05/05/2021

Primary Security ID: D03080112

Record Date:

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 9.60 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Do Not Vote
5	Approve Remuneration Policy	Mgmt	For	Do Not Vote
6	Approve Remuneration of Supervisory Board	Mgmt	For	Do Not Vote
7	Amend Articles Re: Supervisory Board Term of Office	Mgmt	For	Do Not Vote

Alpha FX Group Plc

Meeting Date: 05/05/2021

Primary Security ID: G021A9108

Record Date: 04/30/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Alpha FX Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Morgan Tillbrook as Director	Mgmt	For	For
3	Re-elect Tim Kidd as Director	Mgmt	For	For
4	Re-elect Clive Kahn as Director	Mgmt	For	For
5	Re-elect Lisa Gordon as Director	Mgmt	For	For
6	Reappoint BDO LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Approve Final Dividend	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Anglo American Plc

Meeting Date: 05/05/2021

Primary Security ID: G03764134

Record Date: 04/30/2021

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	Elect Elisabeth Brinton as Director	Mgmt	For	For
4	Elect Hilary Maxson as Director	Mgmt	For	For
5	Re-elect Ian Ashby as Director	Mgmt	For	For
6	Re-elect Marcelo Bastos as Director	Mgmt	For	For
7	Re-elect Stuart Chambers as Director	Mgmt	For	For
8	Re-elect Mark Cutifani as Director	Mgmt	For	For
9	Re-elect Byron Grote as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Anglo American Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For
11	Re-elect Nonkululeko Nyembezi as Director	Mgmt	For	For
12	Re-elect Tony O'Neill as Director	Mgmt	For	For
13	Re-elect Stephen Pearce as Director	Mgmt	For	For
14	Re-elect Anne Stevens as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Remuneration Report	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 Market Purchase of Ordinary Shares	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Anglo American Plc

Meeting Date: 05/05/2021

Primary Security ID: G03764134

Record Date: 04/30/2021

Meeting Type: Court

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

Anglo American Plc

Meeting Date: 05/05/2021

Primary Security ID: G03764134

Record Date: 04/30/2021

Meeting Type: Special

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Anglo American Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Demerger of Thungela Resources Limited	Mgmt	For	For

Barclays Plc

Meeting Date: 05/05/2021

Primary Security ID: G08036124

Record Date: 04/30/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Julia Wilson as Director	Mgmt	For	For
4	Re-elect Mike Ashley as Director	Mgmt	For	For
5	Re-elect Tim Breedon as Director	Mgmt	For	For
6	Re-elect Mohamed A. El-Erian as Director	Mgmt	For	For
7	Re-elect Dawn Fitzpatrick as Director	Mgmt	For	For
8	Re-elect Mary Francis as Director	Mgmt	For	For
9	Re-elect Crawford Gillies as Director	Mgmt	For	For
10	Re-elect Brian Gilvary as Director	Mgmt	For	For
11	Re-elect Nigel Higgins as Director	Mgmt	For	For
12	Re-elect Tushar Morzaria as Director	Mgmt	For	For
13	Re-elect Diane Schueneman as Director	Mgmt	For	For
14	Re-elect James Staley as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Barclays Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	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
25	Approve Long Term Incentive Plan	Mgmt	For	For
26	Amend Share Value Plan	Mgmt	For	For
27	Approve Scrip Dividend Program	Mgmt	For	For
28	Adopt New Articles of Association	Mgmt	For	For
	Shareholder Proposal	Mgmt		
29	Approve Market Forces Requisitioned Resolution	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Julia Wilson as Director	Mgmt	For	For
4	Re-elect Mike Ashley as Director	Mgmt	For	For
5	Re-elect Tim Breedon as Director	Mgmt	For	For
6	Re-elect Mohamed A. El-Erian as Director	Mgmt	For	For
7	Re-elect Dawn Fitzpatrick as Director	Mgmt	For	For
8	Re-elect Mary Francis as Director	Mgmt	For	For
9	Re-elect Crawford Gillies as Director	Mgmt	For	For
10	Re-elect Brian Gilvary as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Barclays Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Nigel Higgins as Director	Mgmt	For	For
12	Re-elect Tushar Morzaria as Director	Mgmt	For	For
13	Re-elect Diane Schueneman as Director	Mgmt	For	For
14	Re-elect James Staley as Director	Mgmt	For	Against
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK 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 Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	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
25	Approve Long Term Incentive Plan	Mgmt	For	For
26	Amend Share Value Plan	Mgmt	For	For
27	Approve Scrip Dividend Program	Mgmt	For	For
28	Adopt New Articles of Association	Mgmt	For	For
	Shareholder Proposal	Mgmt		
29	Approve Market Forces Requisitioned Resolution	SH	Against	For

Enbridge Inc.

Meeting Date: 05/05/2021

Primary Security ID: 29250N105

Record Date: 03/09/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Enbridge Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela L. Carter	Mgmt	For	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	For
1.3	Elect Director Susan M. Cunningham	Mgmt	For	For
1.4	Elect Director Gregory L. Ebel	Mgmt	For	For
1.5	Elect Director J. Herb England	Mgmt	For	For
1.6	Elect Director Gregory J. Goff	Mgmt	For	For
1.7	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1.8	Elect Director Teresa S. Madden	Mgmt	For	For
1.9	Elect Director Al Monaco	Mgmt	For	For
1.10	Elect Director Stephen S. Poloz	Mgmt	For	For
1.11	Elect Director Dan C. Tutcher	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Eversource Energy

Meeting Date: 05/05/2021

Primary Security ID: 30040W108

Record Date: 03/10/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cotton M. Cleveland	Mgmt	For	For
1.2	Elect Director James S. DiStasio	Mgmt	For	For
1.3	Elect Director Francis A. Doyle	Mgmt	For	For
1.4	Elect Director Linda Dorcena Forry	Mgmt	For	For
1.5	Elect Director Gregory M. Jones	Mgmt	For	For
1.6	Elect Director James J. Judge	Mgmt	For	For
1.7	Elect Director John Y. Kim	Mgmt	For	For
1.8	Elect Director Kenneth R. Leibler	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Eversource Energy

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director David H. Long	Mgmt	For	For
1.10	Elect Director William C. Van Faasen	Mgmt	For	For
1.11	Elect Director Frederica M. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche as Auditors	Mgmt	For	For

GlaxoSmithKline Plc

Meeting Date: 05/05/2021

Primary Security ID: G3910J112

Record Date: 04/30/2021

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 Sir Jonathan Symonds as Director	Mgmt	For	For
4	Re-elect Dame Emma Walmsley as Director	Mgmt	For	For
5	Re-elect Charles Bancroft as Director	Mgmt	For	For
6	Re-elect Vindi Banga as Director	Mgmt	For	For
7	Re-elect Dr Hal Barron as Director	Mgmt	For	For
8	Re-elect Dr Vivienne Cox as Director	Mgmt	For	For
9	Re-elect Lynn Elsenhans as Director	Mgmt	For	For
10	Re-elect Dr Laurie Glimcher as Director	Mgmt	For	For
11	Re-elect Dr Jesse Goodman as Director	Mgmt	For	For
12	Re-elect Iain Mackay as Director	Mgmt	For	For
13	Re-elect Urs Rohner as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

GlaxoSmithKline Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Philip Morris International Inc.

Meeting Date: 05/05/2021

Primary Security ID: 718172109

Record Date: 03/12/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Brant Bonin Bough	Mgmt	For	For
1b	Elect Director Andre Calantzopoulos	Mgmt	For	For
1c	Elect Director Michel Combes	Mgmt	For	For
1d	Elect Director Juan Jose Daboub	Mgmt	For	For
1e	Elect Director Werner Geissler	Mgmt	For	For
1f	Elect Director Lisa A. Hook	Mgmt	For	For
1g	Elect Director Jun Makihara	Mgmt	For	For
1h	Elect Director Kalpana Morparia	Mgmt	For	For
1i	Elect Director Lucio A. Noto	Mgmt	For	For
1j	Elect Director Jacek Olczak	Mgmt	For	For
1k	Elect Director Frederik Paulsen	Mgmt	For	For
1l	Elect Director Robert B. Polet	Mgmt	For	For
1m	Elect Director Shlomo Yanai	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers SA as Auditor	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Phoenix Spree Deutschland Ltd.

Meeting Date: 05/05/2021

Primary Security ID: G7095W103

Record Date: 05/03/2021

Meeting Type: Special

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

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

Samhallsbyggnadsbolaget I Norden AB

Meeting Date: 05/05/2021

Primary Security ID: W2R93A131

Record Date: 04/27/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman 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
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 SEK 1.00 Per Class A and Class B Share and SEK 2.00 Per Class D Share	Mgmt	For	For
9.1	Approve Discharge of Board Chairman Lennart Schuss	Mgmt	For	For
9.2	Approve Discharge of Board Member Ilija Batljan	Mgmt	For	For
9.3	Approve Discharge of Board Member Sven-Olof Johansson	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Samhallsbyggnadsbolaget I Norden AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.4	Approve Discharge of Board Member Hans Runesten	Mgmt	For	For
9.5	Approve Discharge of Board Member Anne-Grete Strom-Erichsen	Mgmt	For	For
9.6	Approve Discharge of Board Member Fredrik Svensson	Mgmt	For	For
9.7	Approve Discharge of Board Member Eva Swartz Grimaldi	Mgmt	For	For
9.8	Approve Discharge of CEO Ilija Batljan	Mgmt	For	For
10	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors and Deputy Auditors	Mgmt	For	For
11.1	Approve Remuneration of Directors in the Amount of SEK 450,000 to Chairman and SEK 300,000 for Other Directors; Approve Committee Fees	Mgmt	For	For
11.2	Approve Remuneration of Auditors	Mgmt	For	For
12.1A	Reelect Lennart Schuss as Director	Mgmt	For	For
12.1B	Reelect Ilija Batljan as Director	Mgmt	For	For
12.1C	Reelect Sven-Olof Johansson as Director	Mgmt	For	For
12.1D	Reelect Hans Runesten as Director	Mgmt	For	For
12.1E	Reelect Anne-Grete Strom-Erichsen as Director	Mgmt	For	For
12.1F	Reelect Fredrik Svensson as Director	Mgmt	For	For
12.1G	Reelect Eva Swartz Grimaldi as Director	Mgmt	For	For
12.2	Elect Lennart Schuss as Board Chairman	Mgmt	For	For
12.3A	Ratify Ernst & Young AB as Auditors	Mgmt	For	For
12.3B	Ratify Ingemar Rindstig as Auditor	Mgmt	For	For
12.3C	Ratify Gabriel Novella as Deputy Auditor	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
15	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Against
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Stryker Corporation

Meeting Date: 05/05/2021

Primary Security ID: 863667101

Record Date: 03/08/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary K. Brainerd	Mgmt	For	For
1b	Elect Director Giovanni Caforio	Mgmt	For	For
1c	Elect Director Srikant M. Datar	Mgmt	For	For
1d	Elect Director Allan C. Golston	Mgmt	For	For
1e	Elect Director Kevin A. Lobo	Mgmt	For	For
1f	Elect Director Sherilyn S. McCoy	Mgmt	For	For
1g	Elect Director Andrew K. Silvernail	Mgmt	For	For
1h	Elect Director Lisa M. Skeete Tatum	Mgmt	For	For
1i	Elect Director Ronda E. Stryker	Mgmt	For	For
1j	Elect Director Rajeev Suri	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Workforce Involvement in Corporate Governance	SH	Against	Against
5	Provide Right to Call A Special Meeting	SH	Against	For

Symrise AG

Meeting Date: 05/05/2021

Primary Security ID: D827A1108

Record Date: 04/13/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.97 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Symrise AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6.1	Elect Michael Koenig to the Supervisory Board	Mgmt	For	For
6.2	Elect Ursula Buck to the Supervisory Board	Mgmt	For	For
6.3	Elect Bernd Hirsch to the Supervisory Board	Mgmt	For	For
6.4	Elect Horst-Otto Gerberding to the Supervisory Board	Mgmt	For	For
6.5	Elect Andrea Pfeifer to the Supervisory Board	Mgmt	For	For
6.6	Elect Peter Vanacker to the Supervisory Board	Mgmt	For	For
7	Amend Articles Re: Online Participation; Absentee Vote; Virtual General Meeting	Mgmt	For	Against
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Remuneration of Supervisory Board	Mgmt	For	For

Tritax Big Box REIT Plc

Meeting Date: 05/05/2021

Primary Security ID: G9101W101

Record Date: 04/30/2021

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	Re-elect Aubrey Adams as Director	Mgmt	For	For
5	Re-elect Richard Laing as Director	Mgmt	For	For
6	Re-elect Susanne Given as Director	Mgmt	For	For
7	Re-elect Alastair Hughes as Director	Mgmt	For	For
8	Re-elect Karen Whitworth as Director	Mgmt	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Dividend Policy	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Tritax Big Box REIT Plc

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

Unilever Plc

Meeting Date: 05/05/2021

Primary Security ID: G92087165

Record Date: 05/03/2021

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 Climate Transition Action Plan	Mgmt	For	For
5	Re-elect Nils Andersen as Director	Mgmt	For	For
6	Re-elect Laura Cha as Director	Mgmt	For	For
7	Re-elect Dr Judith Hartmann as Director	Mgmt	For	For
8	Re-elect Alan Jope as Director	Mgmt	For	For
9	Re-elect Andrea Jung as Director	Mgmt	For	For
10	Re-elect Susan Kilsby as Director	Mgmt	For	For
11	Re-elect Strive Masiyiwa as Director	Mgmt	For	For
12	Re-elect Youngme Moon as Director	Mgmt	For	For
13	Re-elect Graeme Pitkethly as Director	Mgmt	For	For
14	Re-elect John Rishton as Director	Mgmt	For	For
15	Re-elect Feike Sijbesma as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Unilever Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
19	Approve SHARES Plan	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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
25	Adopt New Articles of Association	Mgmt	For	For
26	Approve Reduction of the Share Premium Account	Mgmt	For	For

Ameren Corporation

Meeting Date: 05/06/2021

Primary Security ID: 023608102

Record Date: 03/09/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Warner L. Baxter	Mgmt	For	For
1b	Elect Director Cynthia J. Brinkley	Mgmt	For	For
1c	Elect Director Catherine S. Brune	Mgmt	For	For
1d	Elect Director J. Edward Coleman	Mgmt	For	For
1e	Elect Director Ward H. Dickson	Mgmt	For	For
1f	Elect Director Noelle K. Eder	Mgmt	For	For
1g	Elect Director Ellen M. Fitzsimmons	Mgmt	For	For
1h	Elect Director Rafael Flores	Mgmt	For	For
1i	Elect Director Richard J. Harshman	Mgmt	For	For
1j	Elect Director Craig S. Ivey	Mgmt	For	For
1k	Elect Director James C. Johnson	Mgmt	For	For
1l	Elect Director Steven H. Lipstein	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Ameren Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1m	Elect Director Leo S. Mackay, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Archer-Daniels-Midland Company

Meeting Date: 05/06/2021

Primary Security ID: 039483102

Record Date: 03/15/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael S. Burke	Mgmt	For	For
1b	Elect Director Theodore Colbert	Mgmt	For	For
1c	Elect Director Terrell K. Crews	Mgmt	For	For
1d	Elect Director Pierre Dufour	Mgmt	For	For
1e	Elect Director Donald E. Felsing	Mgmt	For	For
1f	Elect Director Suzan F. Harrison	Mgmt	For	For
1g	Elect Director Juan R. Luciano	Mgmt	For	For
1h	Elect Director Patrick J. Moore	Mgmt	For	For
1i	Elect Director Francisco J. Sanchez	Mgmt	For	For
1j	Elect Director Debra A. Sandler	Mgmt	For	For
1k	Elect Director Lei Z. Schlitz	Mgmt	For	For
1l	Elect Director Kelvin R. Westbrook	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Proxy Access Right	SH	Against	For

Aviva Plc

Meeting Date: 05/06/2021

Primary Security ID: G0683Q109

Record Date: 05/04/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Aviva 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	Approve Remuneration Policy	Mgmt	For	For
4	Approve Climate-Related Financial Disclosure	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Elect Mohit Joshi as Director	Mgmt	For	For
7	Elect Pippa Lambert as Director	Mgmt	For	For
8	Elect Jim McConville as Director	Mgmt	For	For
9	Re-elect Amanda Blanc as Director	Mgmt	For	For
10	Re-elect Patricia Cross as Director	Mgmt	For	For
11	Re-elect George Culmer as Director	Mgmt	For	For
12	Re-elect Patrick Flynn as Director	Mgmt	For	For
13	Re-elect Belen Romana Garcia as Director	Mgmt	For	For
14	Re-elect Michael Mire as Director	Mgmt	For	For
15	Re-elect Jason Windsor as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For	For
24	Approve Annual Bonus Plan	Mgmt	For	For
25	Approve Long Term Incentive Plan	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Aviva Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
26	Approve All-Employee Share Plan	Mgmt	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
28	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	For	For
29	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

BAE Systems Plc

Meeting Date: 05/06/2021

Primary Security ID: G06940103

Record Date: 05/04/2021

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 Thomas Arseneault as Director	Mgmt	For	For
5	Re-elect Sir Roger Carr as Director	Mgmt	For	For
6	Re-elect Dame Elizabeth Corley as Director	Mgmt	For	For
7	Re-elect Bradley Greve as Director	Mgmt	For	For
8	Re-elect Jane Griffiths as Director	Mgmt	For	For
9	Re-elect Christopher Grigg as Director	Mgmt	For	For
10	Re-elect Stephen Pearce as Director	Mgmt	For	For
11	Re-elect Nicole Piasecki as Director	Mgmt	For	For
12	Re-elect Ian Tyler as Director	Mgmt	For	For
13	Re-elect Charles Woodburn as Director	Mgmt	For	For
14	Elect Nicholas Anderson as Director	Mgmt	For	For
15	Elect Dame Carolyn Fairbairn as Director	Mgmt	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

BAE Systems Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
23	Amend Articles of Association	Mgmt	For	For

Deutsche Post AG

Meeting Date: 05/06/2021

Primary Security ID: D19225107

Record Date:

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6.1	Elect Ingrid Deltenre to the Supervisory Board	Mgmt	For	For
6.2	Elect Katja Windt to the Supervisory Board	Mgmt	For	For
6.3	Elect Nikolaus von Bomhard to the Supervisory Board	Mgmt	For	For
7	Approve Creation of EUR 130 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Deutsche Post AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Remuneration of Supervisory Board	Mgmt	For	For

Duke Energy Corporation

Meeting Date: 05/06/2021

Primary Security ID: 26441C204

Record Date: 03/08/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael G. Browning	Mgmt	For	For
1.2	Elect Director Annette K. Clayton	Mgmt	For	For
1.3	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For
1.4	Elect Director Robert M. Davis	Mgmt	For	For
1.5	Elect Director Caroline Dorsa	Mgmt	For	For
1.6	Elect Director W. Roy Dunbar	Mgmt	For	For
1.7	Elect Director Nicholas C. Fanandakis	Mgmt	For	For
1.8	Elect Director Lynn J. Good	Mgmt	For	For
1.9	Elect Director John T. Herron	Mgmt	For	For
1.10	Elect Director E. Marie McKee	Mgmt	For	For
1.11	Elect Director Michael J. Pacilio	Mgmt	For	For
1.12	Elect Director Thomas E. Skains	Mgmt	For	For
1.13	Elect Director William E. Webster, Jr.	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For
5	Require Independent Board Chair	SH	Against	For
6	Report on Political Contributions and Expenditures	SH	Against	For

KBC Group SA/NV

Meeting Date: 05/06/2021

Primary Security ID: B5337G162

Record Date: 04/22/2021

Meeting Type: Annual/Special

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

KBC Group SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/Special Meeting	Mgmt		
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5a	Approve Allocation of Income	Mgmt	For	For
5b	Approve Allocation of Income and Dividends of EUR 0.44 per Share	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Discharge of Directors	Mgmt	For	For
9	Approve Discharge of Auditors	Mgmt	For	For
10	Approve Auditors' Remuneration	Mgmt	For	For
11a	Elect Luc Popelier as Director	Mgmt	For	Against
11b	Elect Katelijn Callewaert as Director	Mgmt	For	Against
11c	Elect Philippe Vlerick as Director	Mgmt	For	Against
12	Transact Other Business	Mgmt		
	Special Meeting Agenda	Mgmt		
1	Receive Special Board Report Re: Article 7:154 of the Code of Companies and Associations	Mgmt		
2	Amend Articles Re: Replace Article 2, Paragraphs 1 to 4	Mgmt	For	For
3	Amend Articles Re: Delete Last Sentence of Article 3, Paragraph 1	Mgmt	For	For
4	Amend Articles Re: Delete Article 4, Paragraph 2	Mgmt	For	For
5	Amend Articles Re: Replace Article 8, Paragraph 3	Mgmt	For	For
6	Amend Articles Re: Replace Article 10	Mgmt	For	For
7	Amend Articles Re: Replace Article 12, Paragraphs 2 and 3	Mgmt	For	For
8	Amend Articles Re: Replace Article 13	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

KBC Group SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Amend Articles Re: Add to Article 15, Last Paragraph	Mgmt	For	For
10	Amend Articles Re: Replace Last Sentence of Article 16, Paragraph 1	Mgmt	For	For
11	Amend Articles Re: Add to Article 16, Last Paragraph	Mgmt	For	For
12	Amend Articles Re: Replace Article 20, Paragraphs 2 to 4	Mgmt	For	For
13	Amend Articles Re: Replace Article 22 and Delete Last Paragraph	Mgmt	For	For
14	Amend Articles Re: Add Sentence to Article 27, Paragraph 1	Mgmt	For	For
15	Amend Articles Re: Complete the First Sentence of Article 27, Paragraph 2	Mgmt	For	For
16	Amend Articles Re: Insert New Article 28bis	Mgmt	For	For
1	Amend Articles Re: Add Sentence to Article 30	Mgmt	For	For
18	Amend Articles Re: Delete Article 32, Paragraph 3	Mgmt	For	For
19	Amend Articles Re: Completion of the First Sentence of Article 35	Mgmt	For	For
20	Amend Articles Re: Textual Change and Deletion of Article 36, Paragraphs 2 to 4	Mgmt	For	For
21	Amend Articles Re: Replace Article 41	Mgmt	For	For
22	Cancellation of Repurchased Shares	Mgmt	For	For
23	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
24	Authorize Implementation of Approved Resolutions	Mgmt	For	For
25	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Koninklijke DSM NV

Meeting Date: 05/06/2021

Primary Security ID: N5017D122

Record Date: 04/08/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Koninklijke DSM NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Amend Articles of Association	Mgmt	For	For
3	Receive Report of Management Board (Non-Voting)	Mgmt		
4	Approve Remuneration Report	Mgmt	For	For
5	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
6.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6.b	Approve Dividends of EUR 2.40 Per Share	Mgmt	For	For
7.a	Approve Discharge of Management Board	Mgmt	For	For
7.b	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Reelect Dimitri de Vreeze to Management Board	Mgmt	For	For
9.a	Reelect Frits van Paasschen to Supervisory Board	Mgmt	For	For
9.b	Reelect John Ramsay to Supervisory Board	Mgmt	For	For
9.c	Elect Carla Mahieu to Supervisory Board	Mgmt	For	For
9.d	Elect Corien M. Wortmann-Kool to Supervisory Board	Mgmt	For	For
10	Ratify KPMG Accountants N.V as Auditors	Mgmt	For	For
11.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For
11.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Connection with a Rights Issue	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For
14	Other Business (Non-Voting)	Mgmt		
15	Discuss Voting Results	Mgmt		
16	Close Meeting	Mgmt		

Koninklijke Philips NV

Meeting Date: 05/06/2021

Primary Security ID: N7637U112

Record Date: 04/08/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Koninklijke Philips NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	President's Speech	Mgmt		
2.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2.c	Approve Dividends of EUR 0.85 Per Share	Mgmt	For	For
2.d	Approve Remuneration Report	Mgmt	For	For
2.e	Approve Discharge of Management Board	Mgmt	For	For
2.f	Approve Discharge of Supervisory Board	Mgmt	For	For
3	Reelect Marnix van Ginneken to Management Board	Mgmt	For	For
4.a	Elect Chua Sock Koong to Supervisory Board	Mgmt	For	For
4.b	Elect Indra Nooyi to Supervisory Board	Mgmt	For	For
5.a	Grant Board Authority to Issue Shares	Mgmt	For	For
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Approve Cancellation of Repurchased Shares	Mgmt	For	For
8	Other Business (Non-Voting)	Mgmt		

Reach Plc

Meeting Date: 05/06/2021

Primary Security ID: G7464Q109

Record Date: 05/04/2021

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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Reach Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Nick Prettejohn as Director	Mgmt	For	For
6	Re-elect Jim Mullen as Director	Mgmt	For	For
7	Re-elect Simon Fuller as Director	Mgmt	For	For
8	Re-elect Anne Bulford as Director	Mgmt	For	For
9	Re-elect Steve Hatch as Director	Mgmt	For	For
10	Re-elect Dr David Kelly as Director	Mgmt	For	For
11	Re-elect Helen Stevenson as Director	Mgmt	For	For
12	Re-elect Olivia Streatfeild as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit and Risk 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 UK Political Donations and Expenditure	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Approve SAYE Scheme	Mgmt	For	For
22	Approve Long Term Incentive Plan	Mgmt	For	For

ScotGems Plc

Meeting Date: 05/06/2021

Primary Security ID: G7868A106

Record Date: 05/04/2021

Meeting Type: Annual

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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

ScotGems Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect William Salomon as Director	Mgmt	For	For
5	Re-elect James Findlay as Director	Mgmt	For	For
6	Re-elect James Maclaurin as Director	Mgmt	For	For
7	Re-elect Angus Tulloch as Director	Mgmt	For	For
8	Re-elect Anne West as Director	Mgmt	For	For
9	Appoint Johnston Carmichael 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
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

United Rentals, Inc.

Meeting Date: 05/06/2021

Primary Security ID: 911363109

Record Date: 03/09/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jose B. Alvarez	Mgmt	For	For
1b	Elect Director Marc A. Bruno	Mgmt	For	For
1c	Elect Director Matthew J. Flannery	Mgmt	For	For
1d	Elect Director Bobby J. Griffin	Mgmt	For	For
1e	Elect Director Kim Harris Jones	Mgmt	For	For
1f	Elect Director Terri L. Kelly	Mgmt	For	For
1g	Elect Director Michael J. Kneeland	Mgmt	For	For
1h	Elect Director Gracia C. Martore	Mgmt	For	For
1i	Elect Director Filippo Passerini	Mgmt	For	For
1j	Elect Director Donald C. Roof	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

United Rentals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Shiv Singh	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	SH	Against	For

WEC Energy Group, Inc.

Meeting Date: 05/06/2021

Primary Security ID: 92939U106

Record Date: 02/25/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Curt S. Culver	Mgmt	For	For
1.2	Elect Director Danny L. Cunningham	Mgmt	For	For
1.3	Elect Director William M. Farrow, III	Mgmt	For	For
1.4	Elect Director J. Kevin Fletcher	Mgmt	For	For
1.5	Elect Director Cristina A. Garcia-Thomas	Mgmt	For	For
1.6	Elect Director Maria C. Green	Mgmt	For	For
1.7	Elect Director Gale E. Klappa	Mgmt	For	For
1.8	Elect Director Thomas K. Lane	Mgmt	For	For
1.9	Elect Director Ulice Payne, Jr.	Mgmt	For	For
1.10	Elect Director Mary Ellen Stanek	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

AbbVie Inc.

Meeting Date: 05/07/2021

Primary Security ID: 00287Y109

Record Date: 03/08/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

AbbVie Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roxanne S. Austin	Mgmt	For	For
1.2	Elect Director Richard A. Gonzalez	Mgmt	For	For
1.3	Elect Director Rebecca B. Roberts	Mgmt	For	For
1.4	Elect Director Glenn F. Tilton	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
6	Eliminate Supermajority Vote Requirement	Mgmt	For	For
7	Report on Lobbying Payments and Policy	SH	Against	For
8	Require Independent Board Chair	SH	Against	Against

Colgate-Palmolive Company

Meeting Date: 05/07/2021

Primary Security ID: 194162103

Record Date: 03/08/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John P. Bilbrey	Mgmt	For	For
1b	Elect Director John T. Cahill	Mgmt	For	For
1c	Elect Director Lisa M. Edwards	Mgmt	For	For
1d	Elect Director C. Martin Harris	Mgmt	For	For
1e	Elect Director Martina Hund-Mejean	Mgmt	For	For
1f	Elect Director Kimberly A. Nelson	Mgmt	For	For
1g	Elect Director Lorrie M. Norrington	Mgmt	For	For
1h	Elect Director Michael B. Polk	Mgmt	For	For
1i	Elect Director Stephen I. Sadove	Mgmt	For	For
1j	Elect Director Noel R. Wallace	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Colgate-Palmolive Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chair	SH	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

Man Group Plc (Jersey)

Meeting Date: 05/07/2021

Primary Security ID: G57991104

Record Date: 05/05/2021

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	Approve Final Dividend	Mgmt	For	For
5	Re-elect Dame Katharine Barker as Director	Mgmt	For	For
6	Re-elect Lucinda Bell as Director	Mgmt	For	For
7	Re-elect Richard Berliand as Director	Mgmt	For	For
8	Re-elect Zoe Cruz as Director	Mgmt	For	For
9	Re-elect John Cryan as Director	Mgmt	For	For
10	Re-elect Luke Ellis as Director	Mgmt	For	For
11	Re-elect Mark Jones as Director	Mgmt	For	For
12	Re-elect Cecelia Kurzman as Director	Mgmt	For	For
13	Re-elect Dev Sanyal as Director	Mgmt	For	For
14	Re-elect Anne Wade as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Man Group Plc (Jersey)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Amend Articles of Association	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

TC Energy Corporation

Meeting Date: 05/07/2021

Primary Security ID: 87807B107

Record Date: 03/22/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephan Cretier	Mgmt	For	For
1.2	Elect Director Michael R. Culbert	Mgmt	For	For
1.3	Elect Director Susan C. Jones	Mgmt	For	For
1.4	Elect Director Randy Limbacher	Mgmt	For	For
1.5	Elect Director John E. Lowe	Mgmt	For	For
1.6	Elect Director David MacNaughton	Mgmt	For	For
1.7	Elect Director Francois L. Poirier	Mgmt	For	For
1.8	Elect Director Una Power	Mgmt	For	For
1.9	Elect Director Mary Pat Salomone	Mgmt	For	For
1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For
1.11	Elect Director D. Michael G. Stewart	Mgmt	For	For
1.12	Elect Director Siim A. Vanaselja	Mgmt	For	For
1.13	Elect Director Thierry Vandal	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Amend By-law Number 1	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Aedifica SA

Meeting Date: 05/11/2021

Primary Security ID: B0130A108

Record Date: 04/27/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Approve Financial Statements and Allocation of Income	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7.1	Approve Discharge Serge Wibaut as Director	Mgmt	For	For
7.2	Approve Discharge Stefaan Gielens as Director	Mgmt	For	For
7.3	Approve Discharge Jean Franken as Director	Mgmt	For	For
7.4	Approve Discharge Katrien Kesteloot as Director	Mgmt	For	For
7.5	Approve Discharge Elisabeth May-Roberti as Director	Mgmt	For	For
7.6	Approve Discharge Luc Plasman as Director	Mgmt	For	For
7.7	Approve Discharge Marleen Willekens as Director	Mgmt	For	For
7.8	Approve Discharge Pertti Huuskonen as Director	Mgmt	For	For
7.9	Approve Discharge Sven Bogaerts as Director	Mgmt	For	For
7.10	Approve Discharge Ingrid Daerden as Director	Mgmt	For	For
7.11	Approve Discharge Charles-Antoine Van Aelst as Director	Mgmt	For	For
7.12	Approve Discharge Adeline Simont as Director	Mgmt	For	For
7.13	Approve Discharge Eric Hohl as Director	Mgmt	For	For
7.14	Approve Discharge Laurence Gacoin as Director	Mgmt	For	For
8	Approve Discharge of Auditors	Mgmt	For	For
9.1	Elect Stefaan Gielens as Director	Mgmt	For	For
9.2	Elect Serge Wibaut as Independent Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.3	Elect Katrien Kesteloot as Independent Director	Mgmt	For	For
9.4	Elect Elisabeth May-Roberti as Independent Director	Mgmt	For	For
9.5	Approve Remuneration of Serge Wibaut, Katrien Kesteloot, and Elisabeth May-Roberti in the Way Proposed Under item 11	Mgmt	For	For
10.1	Ratify Ernst & Young as Auditors	Mgmt	For	For
10.2	Approve Auditors' Remuneration	Mgmt	For	For
11.1	Approve Remuneration of Chairperson of the Board of Directors	Mgmt	For	For
11.2	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
12.1	Approve Change-of-Control Clause Re: Provisions of Credit between the Company and Belfius Banque SA	Mgmt	For	For
12.2	Approve Change-of-Control Clause Re: Provisions of Credit between the Company and Societe Generale	Mgmt	For	For
12.3	Approve Change-of-Control Clause Re: Note Purchase Agreement	Mgmt	For	For
12.4	Approve Change-of-Control Clause Re: Credit Agreement between Hoivatilat, the Company and OP Corporate Bank	Mgmt	For	For
12.5	Approve Change-of-Control Clause Re: Credit Agreement between the Company and ABN AMRO Bank	Mgmt	For	For
13.1	Approve Discharge of Aedifica NV/SA as Director of Hof Van Bremdael NV/SA	Mgmt	For	For
13.2	Approve Discharge of Sven Bogaerts as Director of Hof Van Bremdael NV/SA	Mgmt	For	For
13.3	Approve Discharge of Ingrid Daerden as Director of Hof Van Bremdael NV/SA	Mgmt	For	For
13.4	Approve Discharge of Charles-Antoine Van Aelst as Director of Hof Van Bremdael NV/SA	Mgmt	For	For
13.5	Approve Discharge of Laurence Gacoin as Director of Hof Van Bremdael NV/SA	Mgmt	For	For
14	Approve Discharge of Ernst & Young as Auditor of Hof Van Bremdael NV/SA	Mgmt	For	For
15	Transact Other Business	Mgmt		

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Aedifica SA

Meeting Date: 05/11/2021

Primary Security ID: B0130A108

Record Date: 04/27/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1.1	Receive Special Board Report Re: Renewal of the Authorized Capital	Mgmt		
1.2a	Renew Authorization to Increase Share Capital by Various Means With or Without Preemptive Rights That is Set Within the Limits of the Proposed Sub-Authorizations	Mgmt	For	For
1.2b	If Item 1.2a is not Approved: Renew Authorization to Increase Share Capital by Various Means With or Without Preemptive Rights	Mgmt	For	For
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Cummins Inc.

Meeting Date: 05/11/2021

Primary Security ID: 231021106

Record Date: 03/08/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director N. Thomas Linebarger	Mgmt	For	For
2	Elect Director Robert J. Bernhard	Mgmt	For	For
3	Elect Director Franklin R. Chang Diaz	Mgmt	For	For
4	Elect Director Bruno V. Di Leo Allen	Mgmt	For	For
5	Elect Director Stephen B. Dobbs	Mgmt	For	For
6	Elect Director Carla A. Harris	Mgmt	For	For
7	Elect Director Robert K. Herdman	Mgmt	For	For
8	Elect Director Alexis M. Herman	Mgmt	For	For
9	Elect Director Thomas J. Lynch	Mgmt	For	For
10	Elect Director William I. Miller	Mgmt	For	For
11	Elect Director Georgia R. Nelson	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Cummins Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Elect Director Kimberly A. Nelson	Mgmt	For	For
13	Elect Director Karen H. Quintos	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
15	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
16	Abolish Professional Services Allowance	SH	Against	Against

Darling Ingredients Inc.

Meeting Date: 05/11/2021

Primary Security ID: 237266101

Record Date: 03/15/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Randall C. Stuewe	Mgmt	For	For
1b	Elect Director Charles Adair	Mgmt	For	For
1c	Elect Director Beth Albright	Mgmt	For	For
1d	Elect Director Linda Goodspeed	Mgmt	For	For
1e	Elect Director Dirk Kloosterboer	Mgmt	For	For
1f	Elect Director Mary R. Korby	Mgmt	For	For
1g	Elect Director Gary W. Mize	Mgmt	For	For
1h	Elect Director Michael E. Rescoe	Mgmt	For	For
1i	Elect Director Nicole M. Ringenberg	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Innergex Renewable Energy Inc.

Meeting Date: 05/11/2021

Primary Security ID: 45790B104

Record Date: 03/30/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Innergex Renewable Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel Lafrance	Mgmt	For	For
1.2	Elect Director Ross J. Beaty	Mgmt	For	For
1.3	Elect Director Pierre G. Brodeur	Mgmt	For	For
1.4	Elect Director Nathalie Francisci	Mgmt	For	For
1.5	Elect Director Richard Gagnon	Mgmt	For	For
1.6	Elect Director Michel Letellier	Mgmt	For	For
1.7	Elect Director Dalton James Patrick McGuinty	Mgmt	For	For
1.8	Elect Director Monique Mercier	Mgmt	For	For
1.9	Elect Director Ouma Sananikone	Mgmt	For	For
1.10	Elect Director Louis Veci	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

KION GROUP AG

Meeting Date: 05/11/2021

Primary Security ID: D4S14D103

Record Date: 04/19/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.41 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

KION GROUP AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Amend Articles Re: AGM Convocation; Participation and Voting Rights; Proof of Entitlement	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.41 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	Against
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Amend Articles Re: AGM Convocation; Participation and Voting Rights; Proof of Entitlement	Mgmt	For	For

NIBE Industrier AB

Meeting Date: 05/11/2021

Primary Security ID: W6S38Z126

Record Date: 05/03/2021

Meeting Type: Annual

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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

NIBE Industrier AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate 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; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.b	Approve Allocation of Income and Dividends of SEK 1.55 Per Share	Mgmt	For	For
8.c	Approve Discharge of Board and President	Mgmt	For	For
9	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
10	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.7 Million; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Georg Brunstam, Gerteric Lindquist, Hans Linnarson (Chair), Anders Palsson, Jenny Sjudahl and Jenny Larsson as Directors	Mgmt	For	For
13	Ratify KPMG as Auditors	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Approve 4:1 Stock Split; Amend Articles Accordingly	Mgmt	For	For
16	Approve Issuance of Class B Shares up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Close Meeting	Mgmt		

TAG Immobilien AG

Meeting Date: 05/11/2021

Primary Security ID: D8283Q174

Record Date: 04/19/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

TAG Immobilien AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.88 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration of Supervisory Board	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Creation of EUR 29 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion; Approve Creation of EUR 29 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

The Gym Group Plc

Meeting Date: 05/11/2021

Primary Security ID: G42114101

Record Date: 05/07/2021

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	Re-elect Penny Hughes as Director	Mgmt	For	For
4	Re-elect John Treharne as Director	Mgmt	For	For
5	Re-elect Richard Darwin as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

The Gym Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect David Kelly as Director	Mgmt	For	For
7	Re-elect Emma Woods as Director	Mgmt	For	For
8	Re-elect Mark George as Director	Mgmt	For	For
9	Elect Wais Shaifta as Director	Mgmt	For	For
10	Elect Rio Ferdinand as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

Antofagasta Plc

Meeting Date: 05/12/2021

Primary Security ID: G0398N128

Record Date: 05/10/2021

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 Jean-Paul Luksic as Director	Mgmt	For	For
5	Re-elect Ollie Oliveira as Director	Mgmt	For	For
6	Re-elect Ramon Jara as Director	Mgmt	For	For
7	Re-elect Juan Claro as Director	Mgmt	For	For
8	Re-elect Andronico Luksic as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Antofagasta Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Vivianne Blanlot as Director	Mgmt	For	For
10	Re-elect Jorge Bande as Director	Mgmt	For	For
11	Re-elect Francisca Castro as Director	Mgmt	For	For
12	Re-elect Michael Anglin as Director	Mgmt	For	For
13	Re-elect Tony Jensen as Director	Mgmt	For	For
14	Elect Director Appointed Between 24 March 2021 and 12 May 2021	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	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

Antofagasta Plc

Meeting Date: 05/12/2021

Primary Security ID: G0398N128

Record Date: 05/10/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Separate Class Meeting of the Holders of Ordinary Shares	Mgmt		
1	Adopt New Articles of Association	Mgmt	For	For

BP Plc

Meeting Date: 05/12/2021

Primary Security ID: G12793108

Record Date: 05/10/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

BP Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3.a	Elect Murray Auchincloss as Director	Mgmt	For	For
3.b	Elect Tushar Morzaria as Director	Mgmt	For	For
3.c	Elect Karen Richardson as Director	Mgmt	For	For
3.d	Elect Dr Johannes Teysen as Director	Mgmt	For	For
3.e	Re-elect Bernard Looney as Director	Mgmt	For	For
3.f	Re-elect Pamela Daley as Director	Mgmt	For	For
3.g	Re-elect Helge Lund as Director	Mgmt	For	For
3.h	Re-elect Melody Meyer as Director	Mgmt	For	For
3.i	Re-elect Paula Reynolds as Director	Mgmt	For	For
3.j	Re-elect Sir John Sawers as Director	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise UK Political Donations and Expenditure	Mgmt	For	For
7	Approve Scrip Dividend Programme	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
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
	Shareholder Proposal	Mgmt		
13	Approve Shareholder Resolution on Climate Change Targets	SH	Against	Against

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

BP Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3.a	Elect Murray Auchincloss as Director	Mgmt	For	For
3.b	Elect Tushar Morzaria as Director	Mgmt	For	For
3.c	Elect Karen Richardson as Director	Mgmt	For	For
3.d	Elect Dr Johannes Teysen as Director	Mgmt	For	For
3.e	Re-elect Bernard Looney as Director	Mgmt	For	For
3.f	Re-elect Pamela Daley as Director	Mgmt	For	For
3.g	Re-elect Helge Lund as Director	Mgmt	For	For
3.h	Re-elect Melody Meyer as Director	Mgmt	For	For
3.i	Re-elect Paula Reynolds as Director	Mgmt	For	For
3.j	Re-elect Sir John Sawers as Director	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise UK Political Donations and Expenditure	Mgmt	For	For
7	Approve Scrip Dividend Programme	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
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
	Shareholder Proposal	Mgmt		
13	Approve Shareholder Resolution on Climate Change Targets	SH	Against	Against

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

BP Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3.a	Elect Murray Auchincloss as Director	Mgmt	For	For
3.b	Elect Tushar Morzaria as Director	Mgmt	For	For
3.c	Elect Karen Richardson as Director	Mgmt	For	For
3.d	Elect Dr Johannes Teysen as Director	Mgmt	For	For
3.e	Re-elect Bernard Looney as Director	Mgmt	For	For
3.f	Re-elect Pamela Daley as Director	Mgmt	For	For
3.g	Re-elect Helge Lund as Director	Mgmt	For	For
3.h	Re-elect Melody Meyer as Director	Mgmt	For	For
3.i	Re-elect Paula Reynolds as Director	Mgmt	For	For
3.j	Re-elect Sir John Sawers as Director	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise UK Political Donations and Expenditure	Mgmt	For	For
7	Approve Scrip Dividend Programme	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
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
	Shareholder Proposal	Mgmt		
13	Approve Shareholder Resolution on Climate Change Targets	SH	Against	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

China Tower Corporation Limited

Meeting Date: 05/12/2021

Primary Security ID: Y15076105

Record Date: 05/05/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Profit Distribution Proposal and Declaration of Final Dividend	Mgmt	For	For
3	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as International Auditors and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Change in Registered Address	Mgmt	For	For
5	Approve Amendments to Articles of Association, Rules of Procedures Regarding Meetings of Board of Directors and Related Transactions	Mgmt	For	Against
6	Approve Grant of General Mandate to Issue Debt Financing Instruments Denominated in Local or Foreign Currencies	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H Shares and Authorize Board to Increase the Registered Capital and Amend Articles of Association to Reflect Increase in the Registered Capital	Mgmt	For	Against

Fastighets AB Balder

Meeting Date: 05/12/2021

Primary Security ID: W30316116

Record Date: 05/04/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Designate Uwe Loffler as Inspector of Minutes of Meeting	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Fastighets AB Balder

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Prepare and Approve List of Shareholders	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Agenda of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
8c.1	Approve Discharge of Board Chairman Christina Rogestam	Mgmt	For	For
8c.2	Approve Discharge of Board Member Erik Selin	Mgmt	For	For
8c.3	Approve Discharge of Board Member Fredrik Svensson	Mgmt	For	For
8c.4	Approve Discharge of Board Member Sten Duner	Mgmt	For	For
8c.5	Approve Discharge of Board Member Anders Wennergren	Mgmt	For	For
8c.6	Approve Discharge of CEO Erik Selin	Mgmt	For	For
9	Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 560,000; Approve Remuneration of Auditors	Mgmt	For	For
11.1a	Reelect Christina Rogestam as Director	Mgmt	For	Against
11.1b	Reelect Erik Selin as Director	Mgmt	For	For
11.1c	Reelect Fredrik Svensson as Director	Mgmt	For	Against
11.1d	Reelect Sten Duner as Director	Mgmt	For	Against
11.1e	Reelect Anders Wennergren as Director	Mgmt	For	Against
11.2	Reelect Christina Rogestam as Board Chairman	Mgmt	For	Against
12	Authorize Lars Rasin and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
15	Approve Issuance of up to 20 Million Class B Shares without Preemptive Rights	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Fastighets AB Balder

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
17	Close Meeting	Mgmt		

First Solar, Inc.

Meeting Date: 05/12/2021

Primary Security ID: 336433107

Record Date: 03/23/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Ahearn	Mgmt	For	For
1.2	Elect Director Sharon L. Allen	Mgmt	For	For
1.3	Elect Director Richard D. Chapman	Mgmt	For	For
1.4	Elect Director George A. Hambro	Mgmt	For	For
1.5	Elect Director Kathryn A. Hollister	Mgmt	For	For
1.6	Elect Director Molly E. Joseph	Mgmt	For	For
1.7	Elect Director Craig Kennedy	Mgmt	For	For
1.8	Elect Director William J. Post	Mgmt	For	For
1.9	Elect Director Paul H. Stebbins	Mgmt	For	For
1.10	Elect Director Michael Sweeney	Mgmt	For	For
1.11	Elect Director Mark R. Widmar	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Report on Board Diversity	SH	Against	For

Gilead Sciences, Inc.

Meeting Date: 05/12/2021

Primary Security ID: 375558103

Record Date: 03/19/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jacqueline K. Barton	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Gilead Sciences, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Jeffrey A. Bluestone	Mgmt	For	For
1c	Elect Director Sandra J. Horning	Mgmt	For	For
1d	Elect Director Kelly A. Kramer	Mgmt	For	For
1e	Elect Director Kevin E. Lofton	Mgmt	For	For
1f	Elect Director Harish Manwani	Mgmt	For	For
1g	Elect Director Daniel P. O'Day	Mgmt	For	For
1h	Elect Director Javier J. Rodriguez	Mgmt	For	For
1i	Elect Director Anthony Welters	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chair	SH	Against	Against

Impact Healthcare REIT Plc

Meeting Date: 05/12/2021

Primary Security ID: G4720P108

Record Date: 05/10/2021

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	Approve the Company's Dividend Policy	Mgmt	For	For
5	Re-elect Rupert Barclay as Director	Mgmt	For	For
6	Re-elect Rosemary Boot as Director	Mgmt	For	For
7	Re-elect Philip Hall as Director	Mgmt	For	For
8	Re-elect Amanda Aldridge as Director	Mgmt	For	For
9	Re-elect Paul Craig as Director	Mgmt	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Impact Healthcare REIT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity (Additional Authority)	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	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

National Express Group Plc

Meeting Date: 05/12/2021

Primary Security ID: G6374M109

Record Date: 05/10/2021

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	Re-elect Sir John Armit as Director	Mgmt	For	For
5	Re-elect Jorge Cosmen as Director	Mgmt	For	For
6	Re-elect Matthew Crummack as Director	Mgmt	For	For
7	Re-elect Chris Davies as Director	Mgmt	For	For
8	Elect Ignacio Garat as Director	Mgmt	For	For
9	Re-elect Karen Geary as Director	Mgmt	For	For
10	Re-elect Ana de Pro Gonzalo as Director	Mgmt	For	For
11	Re-elect Mike McKeon as Director	Mgmt	For	For
12	Re-elect Ashley Steel as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

National Express Group Plc

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

Power Assets Holdings Limited

Meeting Date: 05/12/2021

Primary Security ID: Y7092Q109

Record Date: 05/06/2021

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
3a	Elect Neil Douglas McGee as Director	Mgmt	For	For
3b	Elect Ralph Raymond Shea as Director	Mgmt	For	For
3c	Elect Wan Chi Tin as Director	Mgmt	For	For
3d	Elect Wu Ting Yuk, Anthony as Director	Mgmt	For	Against
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Primary Health Properties Plc

Meeting Date: 05/12/2021

Primary Security ID: G7240B186

Record Date: 05/10/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Primary Health Properties 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	Approve Sharesave Plan	Mgmt	For	For
4	Approve Long Term Incentive Plan	Mgmt	For	For
5	Approve Employee Benefit Trust	Mgmt	For	For
6	Approve the Company's Dividend Policy	Mgmt	For	For
7	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
9	Re-elect Steven Owen as Director	Mgmt	For	For
10	Re-elect Harry Hyman as Director	Mgmt	For	For
11	Re-elect Richard Howell as Director	Mgmt	For	For
12	Re-elect Peter Cole as Director	Mgmt	For	For
13	Re-elect Laure Duhot as Director	Mgmt	For	For
14	Re-elect Ian Krieger as Director	Mgmt	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Primary Health Properties Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Sharesave Plan	Mgmt	For	For
4	Approve Long Term Incentive Plan	Mgmt	For	For
5	Approve Employee Benefit Trust	Mgmt	For	For
6	Approve the Company's Dividend Policy	Mgmt	For	For
7	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
9	Re-elect Steven Owen as Director	Mgmt	For	For
10	Re-elect Harry Hyman as Director	Mgmt	For	For
11	Re-elect Richard Howell as Director	Mgmt	For	For
12	Re-elect Peter Cole as Director	Mgmt	For	For
13	Re-elect Laure Duhot as Director	Mgmt	For	For
14	Re-elect Ian Krieger as Director	Mgmt	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Robert Walters Plc

Meeting Date: 05/12/2021

Primary Security ID: G7608T118

Record Date: 05/10/2021

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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Robert Walters Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Ron Mobed as Director	Mgmt	For	For
5	Re-elect Robert Walters as Director	Mgmt	For	For
6	Re-elect Alan Bannatyne as Director	Mgmt	For	For
7	Re-elect Brian McArthur-Muscroft as Director	Mgmt	For	For
8	Re-elect Tanith Dodge as Director	Mgmt	For	For
9	Re-elect Steven Cooper as Director	Mgmt	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For
11	Authorise Board 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
16	Adopt New Articles of Association	Mgmt	For	For

Service Corporation International

Meeting Date: 05/12/2021

Primary Security ID: 817565104

Record Date: 03/15/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan R. Buckwalter	Mgmt	For	For
1.2	Elect Director Anthony L. Coelho	Mgmt	For	For
1.3	Elect Director Jakki L. Haussler	Mgmt	For	For
1.4	Elect Director Victor L. Lund	Mgmt	For	For
1.5	Elect Director Clifton H. Morris, Jr.	Mgmt	For	For
1.6	Elect Director Ellen Ochoa	Mgmt	For	For
1.7	Elect Director Thomas L. Ryan	Mgmt	For	For
1.8	Elect Director Sara Martinez Tucker	Mgmt	For	For
1.9	Elect Director W. Blair Waltrip	Mgmt	For	For
1.10	Elect Director Marcus A. Watts	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Service Corporation International

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

TP ICAP Plc

Meeting Date: 05/12/2021

Primary Security ID: G8963N100

Record Date: 05/10/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for TP ICAP Limited	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports for TP ICAP Group plc	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Richard Berliand as Director	Mgmt	For	For
6	Re-elect Nicolas Breteau as Director	Mgmt	For	For
7	Elect Kath Cates as Director	Mgmt	For	For
8	Elect Tracy Clarke as Director	Mgmt	For	For
9	Re-elect Angela Crawford-Ingle as Director	Mgmt	For	For
10	Re-elect Michael Heaney as Director	Mgmt	For	For
11	Re-elect Mark Hemsley as Director	Mgmt	For	For
12	Re-elect Edmund Ng as Director	Mgmt	For	For
13	Re-elect Philip Price as Director	Mgmt	For	For
14	Re-elect Robin Stewart as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK 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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

TP ICAP Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Authorise the Company to Hold Any Repurchased Shares as Treasury Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Xylem Inc.

Meeting Date: 05/12/2021

Primary Security ID: 98419M100

Record Date: 03/15/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeanne Beliveau-Dunn	Mgmt	For	For
1b	Elect Director Patrick K. Decker	Mgmt	For	For
1c	Elect Director Robert F. Friel	Mgmt	For	For
1d	Elect Director Jorge M. Gomez	Mgmt	For	For
1e	Elect Director Victoria D. Harker	Mgmt	For	For
1f	Elect Director Steven R. Loranger	Mgmt	For	For
1g	Elect Director Surya N. Mohapatra	Mgmt	For	For
1h	Elect Director Jerome A. Peribere	Mgmt	For	For
1i	Elect Director Markos I. Tambakeras	Mgmt	For	For
1j	Elect Director Lila Tretikov	Mgmt	For	For
1k	Elect Director Uday Yadav	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Proxy Access Right	SH	Against	Against

Conduit Holdings Ltd.

Meeting Date: 05/13/2021

Primary Security ID: G24385109

Record Date: 05/10/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Conduit Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Neil Eckert as Director	Mgmt	For	For
3	Elect Trevor Carvey as Director	Mgmt	For	For
4	Elect Elaine Whelan as Director	Mgmt	For	For
5	Elect Sir Brian Williamson as Director	Mgmt	For	For
6	Elect Malcolm Furbert as Director	Mgmt	For	For
7	Elect Elizabeth Murphy as Director	Mgmt	For	For
8	Elect Dr Richard Sandor as Director	Mgmt	For	For
9	Elect Ken Randall as Director	Mgmt	For	For
10	Ratify KPMG Audit Limited as Auditors	Mgmt	For	For
11	Authorise Board 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 Common Shares	Mgmt	For	For

Hiscox Ltd.

Meeting Date: 05/13/2021

Primary Security ID: G4593F138

Record Date: 05/11/2021

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 Childs as Director	Mgmt	For	For
4	Re-elect Caroline Foulger as Director	Mgmt	For	For
5	Re-elect Michael Goodwin as Director	Mgmt	For	For
6	Re-elect Thomas Hurlimann as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Hiscox Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Hamayou Akbar Hussain as Director	Mgmt	For	For
8	Re-elect Colin Keogh as Director	Mgmt	For	For
9	Re-elect Anne MacDonald as Director	Mgmt	For	For
10	Re-elect Bronislaw Masojada as Director	Mgmt	For	For
11	Re-elect Constantinos Miranthis as Director	Mgmt	For	For
12	Re-elect Joanne Musselle as Director	Mgmt	For	For
13	Re-elect Lynn Pike as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers Ltd as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

John Wood Group Plc

Meeting Date: 05/13/2021

Primary Security ID: G9745T118

Record Date: 05/11/2021

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 Roy Franklin as Director	Mgmt	For	For
4	Re-elect Thomas Botts as Director	Mgmt	For	For
5	Re-elect Birgitte Brinch Madsen as Director	Mgmt	For	For
6	Re-elect Jacqui Ferguson as Director	Mgmt	For	For
7	Re-elect Adrian Marsh as Director	Mgmt	For	For
8	Re-elect Nigel Mills as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

John Wood Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Robin Watson as Director	Mgmt	For	For
10	Re-elect David Kemp as Director	Mgmt	For	For
11	Elect Brenda Reichelderfer as Director	Mgmt	For	For
12	Elect Susan Steele as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

KeyCorp

Meeting Date: 05/13/2021

Primary Security ID: 493267108

Record Date: 03/19/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce D. Broussard	Mgmt	For	For
1.2	Elect Director Alexander M. Cutler	Mgmt	For	For
1.3	Elect Director H. James Dallas	Mgmt	For	For
1.4	Elect Director Elizabeth R. Gile	Mgmt	For	For
1.5	Elect Director Ruth Ann M. Gillis	Mgmt	For	For
1.6	Elect Director Christopher M. Gorman	Mgmt	For	For
1.7	Elect Director Robin N. Hayes	Mgmt	For	For
1.8	Elect Director Carlton L. Highsmith	Mgmt	For	For
1.9	Elect Director Richard J. Hipple	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

KeyCorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Devina A. Rankin	Mgmt	For	For
1.11	Elect Director Barbara R. Snyder	Mgmt	For	For
1.12	Elect Director Todd J. Vasos	Mgmt	For	For
1.13	Elect Director David K. Wilson	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	For

Luceco plc

Meeting Date: 05/13/2021

Primary Security ID: G5695Q104

Record Date: 05/11/2021

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 Giles Brand as Director	Mgmt	For	For
5	Re-elect Caroline Brown as Director	Mgmt	For	For
6	Re-elect John Hornby as Director	Mgmt	For	For
7	Re-elect Will Hoy as Director	Mgmt	For	For
8	Re-elect Tim SurrIDGE as Director	Mgmt	For	For
9	Elect Pim Vervaat as Director	Mgmt	For	For
10	Re-elect Matt Webb as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Luceco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

Moneysupermarket.com Group Plc

Meeting Date: 05/13/2021

Primary Security ID: G6258H101

Record Date: 05/11/2021

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 Robin Freestone as Director	Mgmt	For	For
5	Re-elect Sally James as Director	Mgmt	For	For
6	Re-elect Sarah Warby as Director	Mgmt	For	For
7	Re-elect Scilla Grimble as Director	Mgmt	For	For
8	Re-elect Caroline Britton as Director	Mgmt	For	For
9	Re-elect Supriya Uchil as Director	Mgmt	For	For
10	Re-elect James Bilefield as Director	Mgmt	For	For
11	Elect Peter Duffy as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Moneysupermarket.com Group Plc

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

Norfolk Southern Corporation

Meeting Date: 05/13/2021

Primary Security ID: 655844108

Record Date: 03/05/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas D. Bell, Jr.	Mgmt	For	For
1b	Elect Director Mitchell E. Daniels, Jr.	Mgmt	For	For
1c	Elect Director Marcela E. Donadio	Mgmt	For	For
1d	Elect Director John C. Huffard, Jr.	Mgmt	For	For
1e	Elect Director Christopher T. Jones	Mgmt	For	For
1f	Elect Director Thomas C. Kelleher	Mgmt	For	For
1g	Elect Director Steven F. Leer	Mgmt	For	For
1h	Elect Director Michael D. Lockhart	Mgmt	For	For
1i	Elect Director Amy E. Miles	Mgmt	For	For
1j	Elect Director Claude Mongeau	Mgmt	For	For
1k	Elect Director Jennifer F. Scanlon	Mgmt	For	For
1l	Elect Director James A. Squires	Mgmt	For	For
1m	Elect Director John R. Thompson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Proxy Access Right	SH	Against	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Norfolk Southern Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Report on Corporate Climate Lobbying Aligned with Paris Agreement	SH	Against	For

Prudential Plc

Meeting Date: 05/13/2021

Primary Security ID: G72899100

Record Date: 05/11/2021

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	Elect Chua Sock Koong as Director	Mgmt	For	For
4	Elect Ming Lu as Director	Mgmt	For	For
5	Elect Jeanette Wong as Director	Mgmt	For	For
6	Re-elect Shriti Vadera as Director	Mgmt	For	For
7	Re-elect Jeremy Anderson as Director	Mgmt	For	For
8	Re-elect Mark Fitzpatrick as Director	Mgmt	For	For
9	Re-elect David Law as Director	Mgmt	For	For
10	Re-elect Anthony Nightingale as Director	Mgmt	For	For
11	Re-elect Philip Remnant as Director	Mgmt	For	For
12	Re-elect Alice Schroeder as Director	Mgmt	For	For
13	Re-elect James Turner as Director	Mgmt	For	For
14	Re-elect Thomas Watjen as Director	Mgmt	For	For
15	Re-elect Michael Wells as Director	Mgmt	For	For
16	Re-elect Fields Wicker-Miurin as Director	Mgmt	For	For
17	Re-elect Amy Yip as Director	Mgmt	For	For
18	Reappoint KPMG LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Prudential Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorise Issue of Equity to Include Repurchased Shares	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

The UNITE Group Plc

Meeting Date: 05/13/2021

Primary Security ID: G9283N101

Record Date: 05/11/2021

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	Approve Scrip Dividend Scheme	Mgmt	For	For
5	Elect Richard Huntingford as Director	Mgmt	For	For
6	Re-elect Richard Smith as Director	Mgmt	For	For
7	Re-elect Joe Lister as Director	Mgmt	For	For
8	Re-elect Elizabeth McMeikan as Director	Mgmt	For	For
9	Re-elect Ross Paterson as Director	Mgmt	For	For
10	Re-elect Richard Akers as Director	Mgmt	For	For
11	Re-elect Ilaria del Beato as Director	Mgmt	For	For
12	Re-elect Dame Shirley Peace as Director	Mgmt	For	For
13	Re-elect Thomas Jackson as Director	Mgmt	For	For
14	Re-elect Steve Smith as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

The UNITE Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For

TT Electronics Plc

Meeting Date: 05/13/2021

Primary Security ID: G91159106

Record Date: 05/11/2021

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	Against
3	Approve Final Dividend	Mgmt	For	For
4	Elect Warren Tucker as Director	Mgmt	For	For
5	Re-elect Richard Tyson as Director	Mgmt	For	For
6	Re-elect Mark Hoad as Director	Mgmt	For	For
7	Re-elect Jack Boyer as Director	Mgmt	For	For
8	Re-elect Alison Wood as Director	Mgmt	For	For
9	Re-elect Anne Thorburn as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

TT Electronics Plc

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

Union Pacific Corporation

Meeting Date: 05/13/2021

Primary Security ID: 907818108

Record Date: 03/16/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew H. Card, Jr.	Mgmt	For	For
1b	Elect Director William J. DeLaney	Mgmt	For	For
1c	Elect Director David B. Dillon	Mgmt	For	For
1d	Elect Director Lance M. Fritz	Mgmt	For	For
1e	Elect Director Deborah C. Hopkins	Mgmt	For	For
1f	Elect Director Jane H. Lute	Mgmt	For	For
1g	Elect Director Michael R. McCarthy	Mgmt	For	For
1h	Elect Director Thomas F. McLarty, III	Mgmt	For	For
1i	Elect Director Jose H. Villarreal	Mgmt	For	For
1j	Elect Director Christopher J. Williams	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
6	Report on EEO	SH	Against	Against
7	Publish Annually a Report Assessing Diversity and Inclusion Efforts	SH	Against	Against
8	Annual Vote and Report on Climate Change	SH	Against	Against

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Union Pacific Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew H. Card, Jr.	Mgmt	For	For
1b	Elect Director William J. DeLaney	Mgmt	For	For
1c	Elect Director David B. Dillon	Mgmt	For	For
1d	Elect Director Lance M. Fritz	Mgmt	For	For
1e	Elect Director Deborah C. Hopkins	Mgmt	For	For
1f	Elect Director Jane H. Lute	Mgmt	For	For
1g	Elect Director Michael R. McCarthy	Mgmt	For	For
1h	Elect Director Thomas F. McLarty, III	Mgmt	For	For
1i	Elect Director Jose H. Villarreal	Mgmt	For	For
1j	Elect Director Christopher J. Williams	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
6	Report on EEO	SH	Against	For
7	Publish Annually a Report Assessing Diversity and Inclusion Efforts	SH	Against	For
8	Annual Vote and Report on Climate Change	SH	Against	Against

Verizon Communications Inc.

Meeting Date: 05/13/2021

Primary Security ID: 92343V104

Record Date: 03/15/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Shellye L. Archambeau	Mgmt	For	For
1b	Elect Director Roxanne S. Austin	Mgmt	For	For
1c	Elect Director Mark T. Bertolini	Mgmt	For	For
1d	Elect Director Melanie L. Healey	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Clarence Otis, Jr.	Mgmt	For	For
1f	Elect Director Daniel H. Schulman	Mgmt	For	For
1g	Elect Director Rodney E. Slater	Mgmt	For	For
1h	Elect Director Hans E. Vestberg	Mgmt	For	For
1i	Elect Director Gregory G. Weaver	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
4	Lower Ownership Threshold for Action by Written Consent	SH	Against	For
5	Amend Senior Executive Compensation Clawback Policy	SH	Against	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For

China Suntien Green Energy Corporation Limited

Meeting Date: 05/14/2021

Primary Security ID: Y15207106

Record Date: 05/06/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2020 Annual Report	Mgmt	For	For
2	Approve 2020 Report of the Board of Directors	Mgmt	For	For
3	Approve 2020 Report of the Board of Supervisors	Mgmt	For	For
4	Approve 2020 Financial Report	Mgmt	For	For
5	Approve 2020 Final Accounts Report	Mgmt	For	For
6	Approve 2020 Profit Distribution Plan	Mgmt	For	For
7	Approve Appointment of Auditors	Mgmt	For	For
8	Approve Report on the Use of Proceeds Previously Raised	Mgmt	For	For
9	Approve Estimated Connected Transactions	Mgmt	For	Against

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

China Suntien Green Energy Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For
11	Amend Articles of Association	Mgmt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
13	Approve Provision of Guarantee for Hebei Suntien Guohua Gas Co., Ltd.	SH	For	For

Derwent London Plc

Meeting Date: 05/14/2021

Primary Security ID: G27300105

Record Date: 05/12/2021

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 Claudia Arney as Director	Mgmt	For	For
5	Re-elect Lucinda Bell as Director	Mgmt	For	For
6	Elect Mark Breuer as Director	Mgmt	For	For
7	Re-elect Richard Dakin as Director	Mgmt	For	For
8	Re-elect Simon Fraser as Director	Mgmt	For	For
9	Re-elect Nigel George as Director	Mgmt	For	For
10	Re-elect Helen Gordon as Director	Mgmt	For	For
11	Elect Emily Prideaux as Director	Mgmt	For	For
12	Re-elect David Silverman as Director	Mgmt	For	For
13	Re-elect Cilla Snowball as Director	Mgmt	For	For
14	Re-elect Paul Williams as Director	Mgmt	For	For
15	Re-elect Damian Wisniewski as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Derwent London Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Two Weeks' Notice	Mgmt	For	For

Intercontinental Exchange, Inc.

Meeting Date: 05/14/2021

Primary Security ID: 45866F104

Record Date: 03/16/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sharon Y. Bowen	Mgmt	For	For
1b	Elect Director Shantella E. Cooper	Mgmt	For	For
1c	Elect Director Charles R. Crisp	Mgmt	For	For
1d	Elect Director Duriya M. Farooqui	Mgmt	For	For
1e	Elect Director The Right Hon. the Lord Hague of Richmond	Mgmt	For	For
1f	Elect Director Mark F. Mulhern	Mgmt	For	For
1g	Elect Director Thomas E. Noonan	Mgmt	For	For
1h	Elect Director Frederic V. Salerno	Mgmt	For	For
1i	Elect Director Caroline L. Silver	Mgmt	For	For
1j	Elect Director Jeffrey C. Sprecher	Mgmt	For	For
1k	Elect Director Judith A. Sprieser	Mgmt	For	For
1l	Elect Director Vincent Tese	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
4	Adopt Simple Majority Vote	SH	Against	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Invesco Markets plc - Invesco Industrials S&P US Select Sector UCITS ETF

Meeting Date: 05/14/2021

Primary Security ID: G8287N349

Record Date: 05/12/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify KPMG as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

Invesco Markets plc - Invesco MSCI USA UCITS ETF

Meeting Date: 05/14/2021

Primary Security ID: G63452109

Record Date: 05/12/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify KPMG as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

Invesco Markets plc - Invesco Russell 2000 UCITS ETF

Meeting Date: 05/14/2021

Primary Security ID: G77443102

Record Date: 05/12/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify KPMG as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Invesco Markets plc - Invesco S&P 500 UCITS ETF

Meeting Date: 05/14/2021

Primary Security ID: G8287N455

Record Date: 05/12/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify KPMG as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify KPMG as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

Invesco Markets plc - Invesco Technology S&P US Select Sector UCITS ETF

Meeting Date: 05/14/2021

Primary Security ID: G8287N364

Record Date: 05/12/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify KPMG as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

Invesco S&P 500 ESG UCITS ETF

Meeting Date: 05/14/2021

Primary Security ID: G4923H465

Record Date: 05/12/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Invesco S&P 500 ESG UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify KPMG as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

Sabre Insurance Group Plc

Meeting Date: 05/14/2021

Primary Security ID: G7739M107

Record Date: 05/12/2021

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	Against
3	Approve Remuneration Report	Mgmt	For	For
4	Amend Long-Term Incentive Plan	Mgmt	For	Against
5	Approve Final Dividend	Mgmt	For	For
6	Approve Special Dividend	Mgmt	For	For
7	Elect Karen Geary as Director	Mgmt	For	For
8	Elect Michael Koller as Director	Mgmt	For	For
9	Re-elect Catherine Barton as Director	Mgmt	For	For
10	Re-elect Geoff Carter as Director	Mgmt	For	For
11	Re-elect Ian Clark as Director	Mgmt	For	For
12	Re-elect Andrew Pomfret as Director	Mgmt	For	For
13	Re-elect Rebecca Shelley as Director	Mgmt	For	For
14	Re-elect Adam Westwood as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Sabre Insurance Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise UK 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Sempra Energy

Meeting Date: 05/14/2021

Primary Security ID: 816851109

Record Date: 03/19/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Alan L. Boeckmann	Mgmt	For	For
1b	Elect Director Andres Conesa	Mgmt	For	For
1c	Elect Director Maria Contreras-Sweet	Mgmt	For	For
1d	Elect Director Pablo A. Ferrero	Mgmt	For	For
1e	Elect Director William D. Jones	Mgmt	For	For
1f	Elect Director Jeffrey W. Martin	Mgmt	For	For
1g	Elect Director Bethany J. Mayer	Mgmt	For	For
1h	Elect Director Michael N. Mears	Mgmt	For	For
1i	Elect Director Jack T. Taylor	Mgmt	For	For
1j	Elect Director Cynthia L. Walker	Mgmt	For	For
1k	Elect Director Cynthia J. Warner	Mgmt	For	For
1l	Elect Director James C. Yardley	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Proxy Access Right	SH	Against	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Sempra Energy

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Report on Corporate Climate Lobbying Aligned with Paris Agreement	SH	Against	For

St. James's Place Plc

Meeting Date: 05/14/2021

Primary Security ID: G5005D124

Record Date: 05/12/2021

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	Re-elect Andrew Croft as Director	Mgmt	For	For
4	Re-elect Ian Gascoigne as Director	Mgmt	For	For
5	Re-elect Craig Gentle as Director	Mgmt	For	For
6	Re-elect Emma Griffin as Director	Mgmt	For	For
7	Re-elect Rosemary Hilary as Director	Mgmt	For	For
8	Re-elect Simon Jeffreys as Director	Mgmt	For	For
9	Re-elect Roger Yates as Director	Mgmt	For	For
10	Elect Lesley-Ann Nash as Director	Mgmt	For	For
11	Elect Paul Manduca as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP (PwC) as Auditors	Mgmt	For	For
14	Authorise Board 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 Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

VGP NV

Meeting Date: 05/14/2021

Primary Security ID: B9738D109

Record Date: 04/30/2021

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/Special Meeting	Mgmt		
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' and Auditors' Reports Re: Consolidated Annual Accounts (Non-Voting)	Mgmt		
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
3	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
4	Approve Financial Statements, Allocation of Income, and Dividends	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	Against
7	Approve Discharge of Directors	Mgmt	For	For
8	Approve Discharge of Auditors	Mgmt	For	For
9.1	Reelect Jan Van Geet s.r.o., Permanently Represented by Jan Van Geet, as Director	Mgmt	For	For
9.2	Elect VM Invest NV, Permanently Represented by Bartje Van Malderen, as Director	Mgmt	For	For
10	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
1	Approve Change-of-Control Clause Re: Bonds Issued by the Company on 8 April 2021	Mgmt	For	For
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

China Everbright Greentech Ltd.

Meeting Date: 05/17/2021

Primary Security ID: G2R55E103

Record Date: 05/10/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

China Everbright Greentech Ltd.

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
3a1	Elect Wang Tianyi as Director	Mgmt	For	Against
3a2	Elect Yang Zhiqiang as Director	Mgmt	For	For
3a3	Elect Guo Ying as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Dexion Absolute Ltd.

Meeting Date: 05/17/2021

Primary Security ID: G2751C103

Record Date: 05/13/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Liquidator's Account of the Winding Up of the Company	Mgmt	For	For
2	Grant the Liquidator's Release	Mgmt	For	For

GCP Asset Backed Income Fund Ltd.

Meeting Date: 05/17/2021

Primary Security ID: G389AC136

Record Date: 05/13/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

GCP Asset Backed Income Fund Ltd.

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 Alex Ohlsson as Director	Mgmt	For	For
4	Re-elect Joanna Dentskevich as Director	Mgmt	For	For
5	Re-elect Colin Huelin as Director	Mgmt	For	For
6	Re-elect Marykay Fuller as Director	Mgmt	For	For
7	Approve Company's Dividend Policy	Mgmt	For	For
8	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise the Company to Hold Purchased Shares in Treasury	Mgmt	For	For
11	Amend the Company's Investment Policy	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Nutrien Ltd.

Meeting Date: 05/17/2021

Primary Security ID: 67077M108

Record Date: 03/29/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For
1.3	Elect Director Russell K. Girling	Mgmt	For	For
1.4	Elect Director Miranda C. Hubbs	Mgmt	For	For
1.5	Elect Director Raj S. Kushwaha	Mgmt	For	For
1.6	Elect Director Alice D. Laberge	Mgmt	For	For
1.7	Elect Director Consuelo E. Madere	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Nutrien Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Charles V. Magro - Withdrawn Resolution	Mgmt		
1.9	Elect Director Keith G. Martell	Mgmt	For	For
1.10	Elect Director Aaron W. Regent	Mgmt	For	For
1.11	Elect Director Mayo M. Schmidt	Mgmt	For	For
1.12	Elect Director Nelson Luiz Costa Silva	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Amgen Inc.

Meeting Date: 05/18/2021

Primary Security ID: 031162100

Record Date: 03/19/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Wanda M. Austin	Mgmt	For	For
1b	Elect Director Robert A. Bradway	Mgmt	For	For
1c	Elect Director Brian J. Druker	Mgmt	For	For
1d	Elect Director Robert A. Eckert	Mgmt	For	For
1e	Elect Director Greg C. Garland	Mgmt	For	For
1f	Elect Director Charles M. Holley, Jr.	Mgmt	For	For
1g	Elect Director Tyler Jacks	Mgmt	For	For
1h	Elect Director Ellen J. Kullman	Mgmt	For	For
1i	Elect Director Amy E. Miles	Mgmt	For	For
1j	Elect Director Ronald D. Sugar	Mgmt	For	For
1k	Elect Director R. Sanders Williams	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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

China Everbright Environment Group Limited

Meeting Date: 05/18/2021

Primary Security ID: Y14226107

Record Date: 05/12/2021

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
3.1	Elect Hu Yanguo as Director	Mgmt	For	For
3.2	Elect Qian Xiaodong as Director	Mgmt	For	For
3.3	Elect Zhai Haitao as Director	Mgmt	For	For
3.4	Authorize Board to Fix the Remuneration of the Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

DiGi.com Berhad

Meeting Date: 05/18/2021

Primary Security ID: Y2070F100

Record Date: 05/04/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Elect Yasmin Binti Aladad Khan as Director	Mgmt	For	For
2	Elect Randi Wiese Heirung as Director	Mgmt	For	For
3	Elect Wenche Marie Agerup as Director	Mgmt	For	For
4	Approve Directors' Fees and Benefits	Mgmt	For	For
5	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
	Special Resolution	Mgmt		

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

DiGi.com Berhad

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

Forterra Plc

Meeting Date: 05/18/2021

Primary Security ID: G3638E106

Record Date: 05/14/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Justin Atkinson as Director	Mgmt	For	For
6	Re-elect Stephen Harrison as Director	Mgmt	For	For
7	Re-elect Ben Guyatt as Director	Mgmt	For	For
8	Re-elect Katherine Innes Ker as Director	Mgmt	For	For
9	Re-elect Divya Seshamani as Director	Mgmt	For	For
10	Re-elect Martin Sutherland as Director	Mgmt	For	For
11	Re-elect Vince Niblett as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

JPMorgan Chase & Co.

Meeting Date: 05/18/2021

Primary Security ID: 46625H100

Record Date: 03/19/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For
1b	Elect Director Stephen B. Burke	Mgmt	For	For
1c	Elect Director Todd A. Combs	Mgmt	For	For
1d	Elect Director James S. Crown	Mgmt	For	For
1e	Elect Director James Dimon	Mgmt	For	For
1f	Elect Director Timothy P. Flynn	Mgmt	For	For
1g	Elect Director Melody Hobson	Mgmt	For	For
1h	Elect Director Michael A. Neal	Mgmt	For	For
1i	Elect Director Phebe N. Novakovic	Mgmt	For	For
1j	Elect Director Virginia M. Rometty	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	SH	Against	For
6	Report on Racial Equity Audit	SH	Against	Against
7	Require Independent Board Chair	SH	Against	For
8	Report on Congruency Political Analysis and Electioneering Expenditures	SH	Against	For

Montea CVA

Meeting Date: 05/18/2021

Primary Security ID: B6214F103

Record Date: 05/04/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Montea CVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Adopt Financial Statements	Mgmt	For	For
4	Acknowledge Information on the Board's Decision Re: The Usage of the Optional Dividend	Mgmt		
5	Approve Allocation of Income and Dividends of EUR 2.83 per Share	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Approve Discharge of the Sole Director	Mgmt	For	For
9	Approve Discharge of the Permanent Representative of the Sole Director	Mgmt	For	For
10	Approve Discharge of Auditors	Mgmt	For	For
11	Approve Remuneration of the Sole Director	Mgmt	For	For
12	Acknowledge Termination of the Mandate of the Sole Director's Six Directors and Approve Appointment of the Sole Director's Five New Directors	Mgmt		
13	Approve the Application of 7: 151 of the Companies and Associations Code	Mgmt	For	For
a	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Montea CVA

Meeting Date: 05/18/2021

Primary Security ID: B6214F103

Record Date: 05/04/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
A1	Receive Special Board Report Re: Article 7: 199 of Companies and Associations Code	Mgmt		
A2a1	Approve Authorization to Increase Share Capital up to 50 Percent of Authorized Capital With Preemptive Rights by Contribution in Cash	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Montea CVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A2a2	If Item A2a1 is not Approved: Approve Authorization to Increase Share Capital up to 30 Percent of Authorized Capital With Preemptive Rights By Contribution in Cash	Mgmt	For	For
A2b1	Approve Authorization to Increase Share Capital up to 50 Percent by Distribution of Optional Dividend	Mgmt	For	For
A2b2	If Item A2b1 is not Approved: Approve Authorization to Increase Share Capital up to 30 Percent by Distribution of Optional Dividend	Mgmt	For	For
A2c1	Approve Authorization to Increase Share Capital up to 50 Percent of Authorized Capital Without Preemptive Rights By Various Means	Mgmt	For	Against
A2c2	If Item A2c1 is not Approved: Approve Authorization to Increase Share Capital up to 30 Percent of Authorized Capital Without Preemptive Rights By Various Means	Mgmt	For	Against
A2c3	If Items A2c1 and A2c2 are not Approved: Approve Authorization to Increase Share Capital up to 10 Percent of Authorized Capital Without Preemptive Rights By Various Means	Mgmt	For	For
B1	If Items A1 - A2c3 are not Approved: Receive Special Board Report Re: Article 7: 199 of Companies and Associations Code	Mgmt		
B2	If Items A1 - A2c3 are not Approved: Approve Issuance of Equity without Preemptive Rights	Mgmt	For	Against
C1	Receive Special Board Report Re: Article 7: 199 of Companies and Associations Code	Mgmt		
C2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against
D	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm	Mgmt	For	Against
E	Amend Articles to Allow for Reissuance of Repurchased Shares to Company Employees	Mgmt	For	For
F	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Royal Dutch Shell Plc

Meeting Date: 05/18/2021

Primary Security ID: G7690A100

Record Date: 05/14/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Royal Dutch Shell Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Jane Lute as Director	Mgmt	For	For
4	Re-elect Ben van Beurden as Director	Mgmt	For	For
5	Re-elect Dick Boer as Director	Mgmt	For	For
6	Re-elect Neil Carson as Director	Mgmt	For	For
7	Re-elect Ann Godbehere as Director	Mgmt	For	For
8	Re-elect Euleen Goh as Director	Mgmt	For	For
9	Re-elect Catherine Hughes as Director	Mgmt	For	For
10	Re-elect Martina Hund-Mejean as Director	Mgmt	For	For
11	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	For
12	Elect Abraham Schot as Director	Mgmt	For	For
13	Re-elect Jessica Uhl as Director	Mgmt	For	For
14	Re-elect Gerrit Zalm as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	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 Market Purchase of Ordinary Shares	Mgmt	For	For
20	Approve the Shell Energy Transition Strategy	Mgmt	For	For
	Shareholder Proposal	Mgmt		
21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Royal Dutch Shell 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	Elect Jane Lute as Director	Mgmt	For	For
4	Re-elect Ben van Beurden as Director	Mgmt	For	For
5	Re-elect Dick Boer as Director	Mgmt	For	For
6	Re-elect Neil Carson as Director	Mgmt	For	For
7	Re-elect Ann Godbehere as Director	Mgmt	For	For
8	Re-elect Euleen Goh as Director	Mgmt	For	For
9	Re-elect Catherine Hughes as Director	Mgmt	For	For
10	Re-elect Martina Hund-Mejean as Director	Mgmt	For	For
11	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	For
12	Elect Abraham Schot as Director	Mgmt	For	For
13	Re-elect Jessica Uhl as Director	Mgmt	For	For
14	Re-elect Gerrit Zalm as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	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 Market Purchase of Ordinary Shares	Mgmt	For	For
20	Approve the Shell Energy Transition Strategy	Mgmt	For	Against
	Shareholder Proposal	Mgmt		
21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Jane Lute as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Royal Dutch Shell Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Ben van Beurden as Director	Mgmt	For	For
5	Re-elect Dick Boer as Director	Mgmt	For	For
6	Re-elect Neil Carson as Director	Mgmt	For	For
7	Re-elect Ann Godbehere as Director	Mgmt	For	For
8	Re-elect Euleen Goh as Director	Mgmt	For	For
9	Re-elect Catherine Hughes as Director	Mgmt	For	For
10	Re-elect Martina Hund-Mejean as Director	Mgmt	For	For
11	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	For
12	Elect Abraham Schot as Director	Mgmt	For	For
13	Re-elect Jessica Uhl as Director	Mgmt	For	For
14	Re-elect Gerrit Zalm as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	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 Market Purchase of Ordinary Shares	Mgmt	For	For
20	Approve the Shell Energy Transition Strategy	Mgmt	For	For
	Shareholder Proposal	Mgmt		
21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	Against

Societe Generale SA

Meeting Date: 05/18/2021

Primary Security ID: F8591M517

Record Date: 05/14/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Societe Generale SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Treatment of Losses and Dividends of EUR 0.55 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
6	Approve Remuneration Policy of CEO and Vice-CEOs	Mgmt	For	For
7	Approve Remuneration Policy of Directors	Mgmt	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
9	Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	Mgmt	For	For
10	Approve Compensation of Frederic Oudea, CEO	Mgmt	For	For
11	Approve Compensation of Philippe Aymerich, Vice-CEO	Mgmt	For	For
12	Approve Compensation of Severin Cabannes, Vice-CEO	Mgmt	For	For
13	Approve Compensation of Philippe Heim, Vice-CEO	Mgmt	For	For
14	Approve Compensation of Diony Lebot, Vice-CEO	Mgmt	For	For
15	Approve the Aggregate Remuneration Granted in 2020 to Certain Senior Management, Responsible Officers, and Risk-Takers	Mgmt	For	For
16	Reelect William Connelly as Director	Mgmt	For	For
17	Reelect Lubomira Rochet as Director	Mgmt	For	For
18	Reelect Alexandra Schaapveld as Director	Mgmt	For	For
19	Elect Henri Poupart-Lafarge as Director	Mgmt	For	For
20	Elect Helene Crinquant as Representative of Employee Shareholders to the Board	Mgmt	None	Abstain
21	Elect Sebastien Wetter as Representative of Employee Shareholders to the Board	Mgmt	None	Abstain
22	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Societe Generale SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses and Dividends of EUR 0.55 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
6	Approve Remuneration Policy of CEO and Vice-CEOs	Mgmt	For	For
7	Approve Remuneration Policy of Directors	Mgmt	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
9	Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	Mgmt	For	For
10	Approve Compensation of Frederic Oudea, CEO	Mgmt	For	For
11	Approve Compensation of Philippe Aymerich, Vice-CEO	Mgmt	For	For
12	Approve Compensation of Severin Cabannes, Vice-CEO	Mgmt	For	For
13	Approve Compensation of Philippe Heim, Vice-CEO	Mgmt	For	For
14	Approve Compensation of Diony Lebot, Vice-CEO	Mgmt	For	For
15	Approve the Aggregate Remuneration Granted in 2020 to Certain Senior Management, Responsible Officers, and Risk-Takers	Mgmt	For	For
16	Reelect William Connelly as Director	Mgmt	For	For
17	Reelect Lubomira Rochet as Director	Mgmt	For	For
18	Reelect Alexandra Schaapveld as Director	Mgmt	For	For
19	Elect Henri Poupart-Lafarge as Director	Mgmt	For	For
20	Elect Helene Crinquant as Representative of Employee Shareholders to the Board	Mgmt	None	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Societe Generale SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Elect Sebastien Wetter as Representative of Employee Shareholders to the Board	Mgmt	None	For
22	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Standard Life Aberdeen Plc

Meeting Date: 05/18/2021

Primary Security ID: G84246118

Record Date: 05/14/2021

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	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6A	Re-elect Sir Douglas Flint as Director	Mgmt	For	For
6B	Re-elect Jonathan Asquith as Director	Mgmt	For	For
6C	Re-elect Stephanie Bruce as Director	Mgmt	For	For
6D	Re-elect John Devine as Director	Mgmt	For	For
6E	Re-elect Melanie Gee as Director	Mgmt	For	For
6F	Re-elect Brian McBride as Director	Mgmt	For	For
6G	Re-elect Martin Pike as Director	Mgmt	For	For
6H	Re-elect Cathleen Raffaelli as Director	Mgmt	For	For
6I	Re-elect Cecilia Reyes as Director	Mgmt	For	For
6J	Re-elect Jutta af Rosenborg as Director	Mgmt	For	For
7	Elect Stephen Bird as Director	Mgmt	For	For
8	Authorise UK Political Donations and Expenditure	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Standard Life Aberdeen Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise Issue of Equity in Relation to the Issue of Convertible Bonds	Mgmt	For	For
13	Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Convertible Bonds	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
15	Adopt New Articles of Association	Mgmt	For	For

Tobii AB

Meeting Date: 05/18/2021

Primary Security ID: W9T29E101

Record Date: 05/07/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Designate Staffan Ringvall 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	Mgmt		
7a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
7b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
7c1	Approve Discharge of Kent Sander	Mgmt	For	For
7c2	Approve Discharge of Nils Bernhard	Mgmt	For	For
7c3	Approve Discharge of Asa Hedin	Mgmt	For	For
7c4	Approve Discharge of Heli Arantola	Mgmt	For	For
7c5	Approve Discharge of Jan Wareby	Mgmt	For	For
7c6	Approve Discharge of Charlotta Falvin	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Tobii AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7c7	Approve Discharge of Jorgen Lantto	Mgmt	For	For
7c8	Approve Discharge of Marten Skogo	Mgmt	For	For
7c9	Approve Discharge of CEO Henrik Eskilsson	Mgmt	For	For
8a	Determine Number of Directors (7) and Deputy Directors (0) of Board	Mgmt	For	For
8b	Determine Number of Auditors (1)	Mgmt	For	For
9a	Approve Remuneration of Directors in the Amount of SEK 650,000 for Chairman and SEK 250,000 for Other Directors; Approve Fees for Committee Work	Mgmt	For	For
9b	Approve Remuneration of Auditors	Mgmt	For	For
10a	Reelect Kent Sander as Director	Mgmt	For	For
10b	Reelect Nils Bernhard as Director	Mgmt	For	For
10c	Reelect Asa Hedin as Director	Mgmt	For	Against
10d	Reelect Heli Arantola as Director	Mgmt	For	For
10e	Reelect Jan Wareby as Director	Mgmt	For	For
10f	Reelect Charlotta Falvin as Director	Mgmt	For	For
10g	Reelect Jorgen Lantto as Director	Mgmt	For	For
11	Reelect Kent Sander as Board Chairman	Mgmt	For	For
12	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	Against
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
15	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	Mgmt	For	For
16	Approve Performance Share Plan LTI 2021	Mgmt	For	Against

TransAlta Renewables Inc.

Meeting Date: 05/18/2021

Primary Security ID: 893463109

Record Date: 04/07/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David W. Drinkwater	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

TransAlta Renewables Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Brett M. Gellner	Mgmt	For	For
1.3	Elect Director Allen R. Hagerman	Mgmt	For	For
1.4	Elect Director Georganne Hodges	Mgmt	For	For
1.5	Elect Director Kerry O'Reilly Wilks	Mgmt	For	For
1.6	Elect Director Todd J. Stack	Mgmt	For	For
1.7	Elect Director Paul H.E. Taylor	Mgmt	For	For
1.8	Elect Director Susan M. Ward	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

US Solar Fund Plc

Meeting Date: 05/18/2021

Primary Security ID: G930CZ100

Record Date: 05/14/2021

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	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Gill Nott as Director	Mgmt	For	For
6	Re-elect Jamie Richards as Director	Mgmt	For	For
7	Re-elect Rachael Nutter as Director	Mgmt	For	For
8	Elect Thomas Plagemann as Director	Mgmt	For	For
9	Approve Company's Dividend Policy	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

US Solar Fund 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	Re-elect Gill Nott as Director	Mgmt	For	For
6	Re-elect Jamie Richards as Director	Mgmt	For	For
7	Re-elect Rachael Nutter as Director	Mgmt	For	For
8	Elect Thomas Plagemann as Director	Mgmt	For	For
9	Approve Company's Dividend Policy	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Corbion NV

Meeting Date: 05/19/2021

Primary Security ID: N2334V109

Record Date: 04/21/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6	Approve Dividends of EUR 0.56 Per Share	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Reelect Eddy van Rhede van der Kloot to Management Board	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Corbion NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect Dessi Temperley to Supervisory Board	Mgmt	For	For
11	Reelect Mathieu Vrijzen to Supervisory Board	Mgmt	For	For
12	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital for General Purposes	Mgmt	For	For
13	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 12	Mgmt	For	For
14	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital in Case of Mergers, Acquisitions, or Strategic Alliances	Mgmt	For	Against
15	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 14	Mgmt	For	Against
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
17	Approve Cancellation of Repurchased Shares	Mgmt	For	For
18	Ratify KPMG Accountants N.V as Auditors	Mgmt	For	For
19	Other Business (Non-Voting)	Mgmt		
20	Close Meeting	Mgmt		

E.ON SE

Meeting Date: 05/19/2021

Primary Security ID: D24914133

Record Date:

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.47 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For
5.2	Ratify KPMG AG as Auditors for Half-Year and Quarterly Reports 2021	Mgmt	For	For
5.3	Ratify KPMG AG as Auditors for the First Quarter of Fiscal Year 2022	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

E.ON SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8.1	Elect Erich Clementi to the Supervisory Board	Mgmt	For	For
8.2	Elect Andreas Schmitz to the Supervisory Board	Mgmt	For	For
8.3	Elect Ewald Woste to the Supervisory Board	Mgmt	For	For
9.1	Approve Affiliation Agreements with E.ON 45. Verwaltungs GmbH	Mgmt	For	For
9.2	Approve Affiliation Agreement with E.ON 46. Verwaltungs GmbH	Mgmt	For	For

Erste Group Bank AG

Meeting Date: 05/19/2021

Primary Security ID: A19494102

Record Date: 05/09/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify PwC Wirtschaftspruefung GmbH as Auditors for Fiscal Year 2022	Mgmt	For	For
6	Elect Michael Schuster as Supervisory Board Member	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital for Trading Purposes	Mgmt	For	For
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Key Employees	Mgmt	For	For
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Fidelity National Information Services, Inc.

Meeting Date: 05/19/2021

Primary Security ID: 31620M106

Record Date: 03/25/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ellen R. Alemany	Mgmt	For	For
1b	Elect Director Jeffrey A. Goldstein	Mgmt	For	For
1c	Elect Director Lisa A. Hook	Mgmt	For	For
1d	Elect Director Keith W. Hughes	Mgmt	For	For
1e	Elect Director Gary L. Lauer	Mgmt	For	For
1f	Elect Director Gary A. Norcross	Mgmt	For	For
1g	Elect Director Louise M. Parent	Mgmt	For	For
1h	Elect Director Brian T. Shea	Mgmt	For	For
1i	Elect Director James B. Stallings, Jr.	Mgmt	For	For
1j	Elect Director Jeffrey E. Stiefler	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Ingredion Incorporated

Meeting Date: 05/19/2021

Primary Security ID: 457187102

Record Date: 03/25/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Luis Aranguren-Trellez	Mgmt	For	For
1b	Elect Director David B. Fischer	Mgmt	For	For
1c	Elect Director Paul Hanrahan	Mgmt	For	For
1d	Elect Director Rhonda L. Jordan	Mgmt	For	For
1e	Elect Director Gregory B. Kenny	Mgmt	For	For
1f	Elect Director Barbara A. Klein	Mgmt	For	For
1g	Elect Director Victoria J. Reich	Mgmt	For	For
1h	Elect Director Stephan B. Tanda	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Ingredion Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Jorge A. Uribe	Mgmt	For	For
1j	Elect Director Dwayne A. Wilson	Mgmt	For	For
1k	Elect Director James P. Zallie	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

Northland Power Inc.

Meeting Date: 05/19/2021

Primary Security ID: 666511100

Record Date: 04/14/2021

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director John W. Brace	Mgmt	For	For
2	Elect Director Linda L. Bertoldi	Mgmt	For	For
3	Elect Director Marie Bountrogianni	Mgmt	For	For
4	Elect Director Lisa Colnett	Mgmt	For	For
5	Elect Director Kevin Glass	Mgmt	For	For
6	Elect Director Russell Goodman	Mgmt	For	For
7	Elect Director Keith Halbert	Mgmt	For	For
8	Elect Director Helen Mallovy Hicks	Mgmt	For	For
9	Elect Director Ian Pearce	Mgmt	For	For
10	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Amend Articles Re: Increase Board Range to Three to Twelve Directors and Permit Removal of All references to Class A, Shares and Class B and C Convertible Shares	Mgmt	For	For
12	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Re:NewCell AB

Meeting Date: 05/19/2021

Primary Security ID: W7S25G113

Record Date: 05/10/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4.1	Designate Malcolm Norlin as Inspector of Minutes of Meeting	Mgmt	For	For
4.2	Designate Boris Gyllhamn as Inspector of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
7.b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
7.c.1	Approve Discharge of Mia Hemmingson	Mgmt	For	For
7.c.2	Approve Discharge of Om Bhatia	Mgmt	For	For
7.c.3	Approve Discharge of Erik Karlsson	Mgmt	For	For
7.c.4	Approve Discharge of Mikael Lindstrom	Mgmt	For	For
7.c.5	Approve Discharge of Henrik Norlin	Mgmt	For	For
7.c.6	Approve Discharge of Malcolm Norlin	Mgmt	For	For
7.c.7	Approve Discharge of Heikki Yrjana Hassi	Mgmt	For	For
7.c.8	Approve Discharge of Per Aniansson	Mgmt	For	For
7.c.9	Approve Discharge of Patrik Lundstrom	Mgmt	For	For
8	Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	For	For
9	Approve Remuneration of Directors in the Amount of SEK 220,000 for Chairman and SEK 120,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
10.1	Reelect Mia Hemmingson as Director	Mgmt	For	For
10.2	Reelect Om Bhatia as Director	Mgmt	For	For
10.3	Elect Anna Attemark as New Director	Mgmt	For	For
10.4	Elect Helene Willberg as New Director	Mgmt	For	Against

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Re:NewCell AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.5	Elect Henrik Ager as New Director	Mgmt	For	For
10.6	Reelect Mia Hemmingson as Board Chair	Mgmt	For	For
11	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
12	Approve Remuneration of Auditors	Mgmt	For	For
13	Ratify Mazars AB as Auditors	Mgmt	For	For
14	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For

Thermo Fisher Scientific Inc.

Meeting Date: 05/19/2021

Primary Security ID: 883556102

Record Date: 03/26/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc N. Casper	Mgmt	For	For
1b	Elect Director Nelson J. Chai	Mgmt	For	For
1c	Elect Director C. Martin Harris	Mgmt	For	For
1d	Elect Director Tyler Jacks	Mgmt	For	For
1e	Elect Director R. Alexandra Keith	Mgmt	For	For
1f	Elect Director Thomas J. Lynch	Mgmt	For	For
1g	Elect Director Jim P. Manzi	Mgmt	For	For
1h	Elect Director James C. Mullen	Mgmt	For	For
1i	Elect Director Lars R. Sorensen	Mgmt	For	For
1j	Elect Director Debora L. Spar	Mgmt	For	For
1k	Elect Director Scott M. Sperling	Mgmt	For	For
1l	Elect Director Dion J. Weisler	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Provide Right to Call A Special Meeting	SH	Against	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Xcel Energy Inc.

Meeting Date: 05/19/2021

Primary Security ID: 98389B100

Record Date: 03/22/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lynn Casey	Mgmt	For	For
1b	Elect Director Ben Fowke	Mgmt	For	For
1c	Elect Director Robert Frenzel	Mgmt	For	For
1d	Elect Director Netha Johnson	Mgmt	For	For
1e	Elect Director Patricia Kampling	Mgmt	For	For
1f	Elect Director George Kehl	Mgmt	For	For
1g	Elect Director Richard O'Brien	Mgmt	For	For
1h	Elect Director Charles Pardee	Mgmt	For	For
1i	Elect Director Christopher Policinski	Mgmt	For	For
1j	Elect Director James Prokopanko	Mgmt	For	For
1k	Elect Director David Westerlund	Mgmt	For	For
1l	Elect Director Kim Williams	Mgmt	For	For
1m	Elect Director Timothy Wolf	Mgmt	For	For
1n	Elect Director Daniel Yohannes	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Report on Costs and Benefits of Climate-Related Activities	SH	Against	Against

Alliant Energy Corporation

Meeting Date: 05/20/2021

Primary Security ID: 018802108

Record Date: 03/19/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger K. Newport	Mgmt	For	For
1.2	Elect Director Dean C. Oestreich	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Alliant Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Carol P. Sanders	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Report on Costs and Benefits of Environmental Related Expenditures	SH	Against	Against

DTE Energy Company

Meeting Date: 05/20/2021

Primary Security ID: 233331107

Record Date: 03/23/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerard M. Anderson	Mgmt	For	For
1.2	Elect Director David A. Brandon	Mgmt	For	For
1.3	Elect Director Charles G. McClure, Jr.	Mgmt	For	For
1.4	Elect Director Gail J. McGovern	Mgmt	For	For
1.5	Elect Director Mark A. Murray	Mgmt	For	For
1.6	Elect Director Gerardo Norcia	Mgmt	For	For
1.7	Elect Director Ruth G. Shaw	Mgmt	For	For
1.8	Elect Director Robert C. Skaggs, Jr.	Mgmt	For	For
1.9	Elect Director David A. Thomas	Mgmt	For	For
1.10	Elect Director Gary H. Torgow	Mgmt	For	For
1.11	Elect Director James H. Vandenberghe	Mgmt	For	For
1.12	Elect Director Valerie M. Williams	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Report on Political Contributions	SH	Against	For
6	Report on Costs and Benefits of Environmental Related Expenditures	SH	Against	Against

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Enel SpA

Meeting Date: 05/20/2021

Primary Security ID: T3679P115

Record Date: 05/11/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
4	Approve Long-Term Incentive Plan	Mgmt	For	For
5.1	Approve Remuneration Policy	Mgmt	For	For
5.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

H&T Group Plc

Meeting Date: 05/20/2021

Primary Security ID: G4706E101

Record Date: 05/18/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Christopher Gillespie as Director	Mgmt	For	For
4	Re-elect James Thornton as Director	Mgmt	For	For
5	Appoint PKF Littlejohn LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	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

Date range covered: 04/01/2021 to 06/30/2021

H&T Group Plc

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

Legal & General Group Plc

Meeting Date: 05/20/2021

Primary Security ID: G54404127

Record Date: 05/18/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Ric Lewis as Director	Mgmt	For	For
4	Elect Nilufer von Bismarck as Director	Mgmt	For	For
5	Re-elect Henrietta Baldock as Director	Mgmt	For	For
6	Re-elect Philip Broadley as Director	Mgmt	For	For
7	Re-elect Jeff Davies as Director	Mgmt	For	For
8	Re-elect Sir John Kingman as Director	Mgmt	For	For
9	Re-elect Lesley Knox as Director	Mgmt	For	For
10	Re-elect George Lewis as Director	Mgmt	For	For
11	Re-elect Toby Strauss as Director	Mgmt	For	For
12	Re-elect Nigel Wilson as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Legal & General Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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	Elect Ric Lewis as Director	Mgmt	For	For
4	Elect Nilufer von Bismarck as Director	Mgmt	For	For
5	Re-elect Henrietta Baldock as Director	Mgmt	For	For
6	Re-elect Philip Broadley as Director	Mgmt	For	For
7	Re-elect Jeff Davies as Director	Mgmt	For	For
8	Re-elect Sir John Kingman as Director	Mgmt	For	For
9	Re-elect Lesley Knox as Director	Mgmt	For	For
10	Re-elect George Lewis as Director	Mgmt	For	For
11	Re-elect Toby Strauss as Director	Mgmt	For	For
12	Re-elect Nigel Wilson as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Legal & General Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Lloyds Banking Group Plc

Meeting Date: 05/20/2021

Primary Security ID: G5533W248

Record Date: 05/18/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Robin Budenberg as Director	Mgmt	For	For
3	Re-elect William Chalmers as Director	Mgmt	For	For
4	Re-elect Alan Dickinson as Director	Mgmt	For	For
5	Re-elect Sarah Legg as Director	Mgmt	For	For
6	Re-elect Lord Lupton as Director	Mgmt	For	For
7	Re-elect Amanda Mackenzie as Director	Mgmt	For	For
8	Re-elect Nick Prettejohn as Director	Mgmt	For	For
9	Re-elect Stuart Sinclair as Director	Mgmt	For	For
10	Re-elect Catherine Woods as Director	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Approve Final Dividend	Mgmt	For	For
13	Appoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Deferred Bonus Plan	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Lloyds Banking Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	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 Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise Market Purchase of Preference Shares	Mgmt	For	For
24	Adopt New Articles of Association	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

NextEra Energy, Inc.

Meeting Date: 05/20/2021

Primary Security ID: 65339F101

Record Date: 03/23/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	Mgmt	For	For
1b	Elect Director James L. Camaren	Mgmt	For	For
1c	Elect Director Kenneth B. Dunn	Mgmt	For	For
1d	Elect Director Naren K. Gursahaney	Mgmt	For	For
1e	Elect Director Kirk S. Hachigian	Mgmt	For	For
1f	Elect Director Amy B. Lane	Mgmt	For	For
1g	Elect Director David L. Porges	Mgmt	For	For
1h	Elect Director James L. Robo	Mgmt	For	For
1i	Elect Director Rudy E. Schupp	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

NextEra Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director John L. Skolds	Mgmt	For	For
1k	Elect Director Lynn M. Utter	Mgmt	For	For
1l	Elect Director Darryl L. Wilson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For

Ocean Sun AS

Meeting Date: 05/20/2021

Primary Security ID: R6495C129

Record Date:

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
3	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Mgmt	For	Do Not Vote
5	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
6a	Reelect Thomas Moe Borseth (Chair) as Director	Mgmt	For	Do Not Vote
6b	Reelect Arnt Emil Ingulstad as Director	Mgmt	For	Do Not Vote
6c	Reelect Brian Glover as Director	Mgmt	For	Do Not Vote
6d	Reelect Borge Bjorneklepp as Director	Mgmt	For	Do Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 156,000 for Chair and NOK 125,000 for Other Directors	Mgmt	For	Do Not Vote
8	Approve Creation of NOK 44,986 Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Ocean Sun AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote

OHT ASA

Meeting Date: 05/20/2021

Primary Security ID: R6S49J117

Record Date: Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	Do Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
3	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
5	Approve Remuneration of Directors in the Amount of NOK 225,000 for Each Director	Mgmt	For	Do Not Vote
6	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
7	Approve Creation of NOK 6.1 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote

Secure Income REIT Plc

Meeting Date: 05/20/2021

Primary Security ID: G7965W100

Record Date: 05/18/2021 Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Martin Moore as Director	Mgmt	For	For
3	Re-elect Mike Brown as Director	Mgmt	For	For
4	Re-elect Leslie Ferrar as Director	Mgmt	For	For
5	Re-elect Sandy Gumm as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Secure Income REIT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Jonathan Lane as Director	Mgmt	For	For
7	Re-elect Nick Leslau as Director	Mgmt	For	For
8	Re-elect Ian Marcus as Director	Mgmt	For	For
9	Reappoint BDO 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
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Martin Moore as Director	Mgmt	For	For
3	Re-elect Mike Brown as Director	Mgmt	For	For
4	Re-elect Leslie Ferrar as Director	Mgmt	For	For
5	Re-elect Sandy Gumm as Director	Mgmt	For	For
6	Re-elect Jonathan Lane as Director	Mgmt	For	For
7	Re-elect Nick Leslau as Director	Mgmt	For	For
8	Re-elect Ian Marcus as Director	Mgmt	For	For
9	Reappoint BDO 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
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

The Mosaic Company

Meeting Date: 05/20/2021

Primary Security ID: 61945C103

Record Date: 03/22/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

The Mosaic Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cheryl K. Beebe	Mgmt	For	For
1b	Elect Director Oscar P. Bernardes	Mgmt	For	For
1c	Elect Director Gregory L. Ebel	Mgmt	For	For
1d	Elect Director Timothy S. Gitzel	Mgmt	For	For
1e	Elect Director Denise C. Johnson	Mgmt	For	For
1f	Elect Director Emery N. Koenig	Mgmt	For	For
1g	Elect Director James 'Joc' C. O'Rourke	Mgmt	For	For
1h	Elect Director David T. Seaton	Mgmt	For	For
1i	Elect Director Steven M. Seibert	Mgmt	For	For
1j	Elect Director Luciano Siani Pires	Mgmt	For	For
1k	Elect Director Gretchen H. Watkins	Mgmt	For	For
1l	Elect Director Kelvin R. Westbrook	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	Against

Xior Student Housing NV

Meeting Date: 05/20/2021

Primary Security ID: B9901Y104

Record Date: 05/06/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.1	Receive Directors' Reports (Non-Voting)	Mgmt		
1.2	Receive Auditors' Reports (Non-Voting)	Mgmt		
1.3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
1.4	Approve Financial Statements and Allocation of Income	Mgmt	For	For
1.5	Approve Remuneration Report	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Xior Student Housing NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
1.7	Elect Marieke Bax as Independent Director	Mgmt	For	For
1.8	Approve Discharge of Directors	Mgmt	For	For
1.9	Approve Discharge of Auditors	Mgmt	For	For
2	Approve Change-of-Control Clause Re: Financing Agreements	Mgmt	For	For

Zoetis Inc.

Meeting Date: 05/20/2021

Primary Security ID: 98978V103

Record Date: 03/26/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sanjay Khosla	Mgmt	For	For
1b	Elect Director Antoinette R. Leatherberry	Mgmt	For	For
1c	Elect Director Willie M. Reed	Mgmt	For	For
1d	Elect Director Linda Rhodes	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For
4	Adopt Simple Majority Vote	SH	Against	For

Headlam Group Plc

Meeting Date: 05/21/2021

Primary Security ID: G43680100

Record Date: 05/19/2021

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 Philip Lawrence as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Headlam Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Steve Wilson as Director	Mgmt	For	For
5	Re-elect Chris Payne as Director	Mgmt	For	For
6	Re-elect Keith Edelman as Director	Mgmt	For	For
7	Re-elect Amanda Aldridge as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Sharesave Scheme	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Adopt New Articles of Association	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Sydney Airport

Meeting Date: 05/21/2021

Primary Security ID: Q8808P103

Record Date: 05/19/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Sydney Airport Limited (SAL) Meeting	Mgmt		
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Grant Fenn as Director	Mgmt	For	For
3	Elect Abi Cleland as Director	Mgmt	For	For
4	Approve Grant of 407,727 Rights to Geoff Culbert	Mgmt	For	For
5	Approve Grant of 182,927 Rights to Geoff Culbert	Mgmt	For	For
	Sydney Airport Trust 1 (SAT1) Meeting	Mgmt		
1	Elect Russell Balding as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Weichai Power Co., Ltd.

Meeting Date: 05/21/2021

Primary Security ID: Y9531A109

Record Date: 05/14/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange in Compliance with the Relevant Laws and Regulations	Mgmt	For	For
2	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange	Mgmt	For	For
3	Approve the Plan for the Spin-off and Listing of Weichai Torch Technology Co., Ltd., a Subsidiary of Weichai Power Co., Ltd., on the ChiNext Board of the Shenzhen Stock Exchange	Mgmt	For	For
4	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange in Compliance with the "Certain Provisions on Pilot Domestic Listing of Spin-off Subsidiaries of Listed Companies"	Mgmt	For	For
5	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange which Benefits to Safeguard the Legal Rights and Interests of the Shareholders and Creditors of the Company	Mgmt	For	For
6	Approve the Ability of the Company to Maintain Its Independence and Sustainable Operation Ability	Mgmt	For	For
7	Approve the Capacity of Weichai Torch Technology Co., Ltd. to Operate in Accordance with the Corresponding Regulations	Mgmt	For	For
8	Approve the Explanation Regarding the Completeness and Compliance of the Statutory Procedures Performed for the Spin-Off and the Validity of the Legal Documents to be Submitted in Relation Thereto	Mgmt	For	For
9	Approve the Analysis in Relation to the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-Off	Mgmt	For	For
10	Authorize the Board to Deal with the Matters Relating to the Spin-off	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Amend Articles of Association	Mgmt	For	For
12	Approve the Continuing Connected Transaction between the Company and Its Subsidiaries	Mgmt	For	Against
13	Approve the CNHTC Purchase Agreement and the Relevant New Cap	Mgmt	For	For
14	Approve the CNHTC Supply Agreement and the Relevant New Cap	Mgmt	For	For

Kingboard Laminates Holdings Limited

Meeting Date: 05/24/2021

Primary Security ID: G5257K107

Record Date: 05/17/2021

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 and Special Final Dividend	Mgmt	For	For
3A	Elect Cheung Kwok Keung as Director	Mgmt	For	For
3B	Elect Zhou Pei Feng as Director	Mgmt	For	For
3C	Elect Lo Ka Leong as Director	Mgmt	For	For
3D	Elect Zhang Lu Fu as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Magna Umbrella Fund plc - Magna Emerging Markets Dividend Fund

Meeting Date: 05/24/2021

Primary Security ID: G57683172

Record Date: 05/20/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Magna Umbrella Fund plc - Magna Emerging Markets Dividend Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Grant Thornton as Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Empiric Student Property PLC

Meeting Date: 05/25/2021

Primary Security ID: G30381100

Record Date: 05/21/2021

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	Reappoint BDO LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Dividend Policy	Mgmt	For	For
6	Elect Duncan Garrood as Director	Mgmt	For	For
7	Re-elect Mark Pain as Director	Mgmt	For	For
8	Re-elect Alice Avis as Director	Mgmt	For	For
9	Re-elect Lynne Fennah as Director	Mgmt	For	For
10	Re-elect Jim Prower as Director	Mgmt	For	For
11	Re-elect Stuart Beevor as Director	Mgmt	For	For
12	Approve SAYE Option Plan	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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Empiric Student Property 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 BDO LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Dividend Policy	Mgmt	For	For
6	Elect Duncan Garrood as Director	Mgmt	For	For
7	Re-elect Mark Pain as Director	Mgmt	For	Abstain
8	Re-elect Alice Avis as Director	Mgmt	For	For
9	Re-elect Lynne Fennah as Director	Mgmt	For	For
10	Re-elect Jim Prower as Director	Mgmt	For	For
11	Re-elect Stuart Beevor as Director	Mgmt	For	For
12	Approve SAYE Option Plan	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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Harworth Group Plc

Meeting Date: 05/25/2021

Primary Security ID: G4401F130

Record Date: 05/21/2021

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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Harworth Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Lisa Scenna as Director	Mgmt	For	For
4	Elect Lynda Shillaw as Director	Mgmt	For	For
5	Elect Patrick O'Donnell Bourke as Director	Mgmt	For	For
6	Re-elect Alastair Lyons as Director	Mgmt	For	For
7	Re-elect Katerina Patmore as Director	Mgmt	For	For
8	Re-elect Angela Bromfield as Director	Mgmt	For	For
9	Re-elect Ruth Cooke as Director	Mgmt	For	For
10	Re-elect Steven Underwood as Director	Mgmt	For	For
11	Re-elect Martyn Bowes as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	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

Marlowe Plc

Meeting Date: 05/25/2021

Primary Security ID: G5840S104

Record Date: 05/20/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Executive Incentive Plan	Mgmt	For	For

Mortgage Advice Bureau (Holdings) Plc

Meeting Date: 05/25/2021

Primary Security ID: G6319A103

Record Date: 05/21/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Mortgage Advice Bureau (Holdings) Plc

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 Katherine Innes Ker as Director	Mgmt	For	For
5	Re-elect Peter Brodnicki as Director	Mgmt	For	For
6	Re-elect Ben Thompson as Director	Mgmt	For	For
7	Re-elect Lucy Tilley as Director	Mgmt	For	For
8	Re-elect Nathan Imlach as Director	Mgmt	For	For
9	Re-elect Stephen Smith as Director	Mgmt	For	For
10	Re-elect David Preece as Director	Mgmt	For	For
11	Elect Mike Jones as Director	Mgmt	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Neoen SA

Meeting Date: 05/25/2021

Primary Security ID: F6517R107

Record Date: 05/21/2021

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Neoen SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
4	Approve Compensation Report	Mgmt	For	For
5	Approve Compensation of Xavier Barbaro, Chairman and CEO	Mgmt	For	For
6	Approve Compensation of Romain Desrousseaux, Vice-CEO	Mgmt	For	Against
7	Approve Remuneration Policy of Directors	Mgmt	For	For
8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
9	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Against
10	Reelect Bpifrance Investissement as Director	Mgmt	For	For
11	Reelect Helen Lee Bouygues as Director	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
16	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
	Ordinary Business	Mgmt		
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

NiSource Inc.

Meeting Date: 05/25/2021

Primary Security ID: 65473P105

Record Date: 03/30/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter A. Altabef	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

NiSource Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Theodore H. Bunting, Jr.	Mgmt	For	For
1c	Elect Director Eric L. Butler	Mgmt	For	For
1d	Elect Director Aristides S. Candris	Mgmt	For	For
1e	Elect Director Wayne S. DeVeydt	Mgmt	For	For
1f	Elect Director Joseph Hamrock	Mgmt	For	For
1g	Elect Director Deborah A. Henretta	Mgmt	For	For
1h	Elect Director Deborah A. P. Hersman	Mgmt	For	For
1i	Elect Director Michael E. Jesanis	Mgmt	For	For
1j	Elect Director Kevin T. Kabat	Mgmt	For	For
1k	Elect Director Carolyn Y. Woo	Mgmt	For	For
1l	Elect Director Lloyd M. Yates	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Amend Proxy Access Right	SH	Against	For

American Tower Corporation

Meeting Date: 05/26/2021

Primary Security ID: 03027X100

Record Date: 03/29/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas A. Bartlett	Mgmt	For	For
1b	Elect Director Raymond P. Dolan	Mgmt	For	For
1c	Elect Director Kenneth R. Frank	Mgmt	For	For
1d	Elect Director Robert D. Hormats	Mgmt	For	For
1e	Elect Director Gustavo Lara Cantu	Mgmt	For	For
1f	Elect Director Grace D. Lieblein	Mgmt	For	For
1g	Elect Director Craig Macnab	Mgmt	For	For
1h	Elect Director JoAnn A. Reed	Mgmt	For	For
1i	Elect Director Pamela D.A. Reeve	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

American Tower Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director David E. Sharbutt	Mgmt	For	For
1k	Elect Director Bruce L. Tanner	Mgmt	For	For
1l	Elect Director Samme L. Thompson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For
5	Establish a Board Committee on Human Rights	SH	Against	Against

Chevron Corporation

Meeting Date: 05/26/2021

Primary Security ID: 166764100

Record Date: 03/29/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Wanda M. Austin	Mgmt	For	For
1b	Elect Director John B. Frank	Mgmt	For	For
1c	Elect Director Alice P. Gast	Mgmt	For	For
1d	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
1e	Elect Director Marillyn A. Hewson	Mgmt	For	For
1f	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For
1g	Elect Director Charles W. Moorman, IV	Mgmt	For	For
1h	Elect Director Dambisa F. Moyo	Mgmt	For	For
1i	Elect Director Debra Reed-Klages	Mgmt	For	For
1j	Elect Director Ronald D. Sugar	Mgmt	For	For
1k	Elect Director D. James Umpleby, III	Mgmt	For	For
1l	Elect Director Michael K. Wirth	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Scope 3 Emissions	SH	Against	Against

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Chevron Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Report on Impacts of Net Zero 2050 Scenario	SH	Against	Against
6	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Against
7	Report on Lobbying Payments and Policy	SH	Against	Against
8	Require Independent Board Chair	SH	Against	Against
9	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against

Exxon Mobil Corporation

Meeting Date: 05/26/2021

Primary Security ID: 30231G102

Record Date: 03/29/2021

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (Blue Proxy Card)	Mgmt		
1.1	Elect Director Michael J. Angelakis	Mgmt	For	Do Not Vote
1.2	Elect Director Susan K. Avery	Mgmt	For	Do Not Vote
1.3	Elect Director Angela F. Braly	Mgmt	For	Do Not Vote
1.4	Elect Director Ursula M. Burns	Mgmt	For	Do Not Vote
1.5	Elect Director Kenneth C. Frazier	Mgmt	For	Do Not Vote
1.6	Elect Director Joseph L. Hooley	Mgmt	For	Do Not Vote
1.7	Elect Director Steven A. Kandarian	Mgmt	For	Do Not Vote
1.8	Elect Director Douglas R. Oberhelman	Mgmt	For	Do Not Vote
1.9	Elect Director Samuel J. Palmisano	Mgmt	For	Do Not Vote
1.10	Elect Director Jeffrey W. Ubben	Mgmt	For	Do Not Vote
1.11	Elect Director Darren W. Woods	Mgmt	For	Do Not Vote
1.12	Elect Director Wan Zulkiflee	Mgmt	For	Do Not Vote

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Exxon Mobil Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Require Independent Board Chair	SH	Against	Do Not Vote
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Do Not Vote
6	Issue Audited Report on Financial Impacts of IEA's Net Zero 2050 Scenario	SH	Against	Do Not Vote
7	Report on Costs and Benefits of Environmental-Related Expenditures	SH	Against	Do Not Vote
8	Report on Political Contributions	SH	Against	Do Not Vote
9	Report on Lobbying Payments and Policy	SH	Against	Do Not Vote
10	Report on Corporate Climate Lobbying Aligned with Paris Agreement	SH	Against	Do Not Vote
	Dissident Proxy (White Proxy Card)	Mgmt		
1.1	Elect Director Gregory J. Goff	SH	For	For
1.2	Elect Director Kaisa Hietala	SH	For	For
1.3	Elect Director Alexander A. Karsner	SH	For	For
1.4	Elect Director Anders Runevad	SH	For	Withhold
1.5	Management Nominee Michael J. Angelakis	SH	For	For
1.6	Management Nominee Susan K. Avery	SH	For	For
1.7	Management Nominee Angela F. Braly	SH	For	For
1.8	Management Nominee Ursula M. Burns	SH	For	For
1.9	Management Nominee Kenneth C. Frazier	SH	For	For
1.10	Management Nominee Joseph L. Hooley	SH	For	For
1.11	Management Nominee Jeffrey W. Ubben	SH	For	For
1.12	Management Nominee Darren W. Woods	SH	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	For
4	Require Independent Board Chair	SH	None	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	None	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Exxon Mobil Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Issue Audited Report on Financial Impacts of IEA's Net Zero 2050 Scenario	SH	None	For
7	Report on Costs and Benefits of Environmental-Related Expenditures	SH	None	Against
8	Report on Political Contributions	SH	None	For
9	Report on Lobbying Payments and Policy	SH	None	For
10	Report on Corporate Climate Lobbying Aligned with Paris Agreement	SH	None	For

Fulcrum Ucits Sicav - Fulcrum Equity Dispersion Fund

Meeting Date: 05/26/2021

Primary Security ID: L41034312

Record Date:

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Auditor's Report	Mgmt	For	For
2	Approve Audited Annual Report for the Fund	Mgmt	For	For
3	Approve Discharge of Directors	Mgmt	For	For
4	Re-elect Richard Goddard and Joseph Davidson as Directors	Mgmt	For	For
5	Acknowledge Granting of Discharge Following the Death of Malcolm Paterson as Director	Mgmt	For	For
6	Ratify Co-optation of Frederique Lundgren as Director	Mgmt	For	For
7	Elect Frederique Lundgren as Director	Mgmt	For	For
8	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
9	Approve Allocation of Income and Dividends	Mgmt	For	For
10	Approve Remuneration of Directors	Mgmt	For	For

Life Settlement Assets Ltd.

Meeting Date: 05/26/2021

Primary Security ID: G5485C109

Record Date: 05/24/2021

Meeting Type: Special

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Life Settlement Assets Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Re-designation of Shares	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Re-designation of Shares	Mgmt	For	For

Life Settlement Assets Ltd.

Meeting Date: 05/26/2021

Primary Security ID: G5485C109

Record Date: 05/24/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Class Meeting of the Holders of A Ordinary Shares	Mgmt		
1	Approve the Re-designation of Shares	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Class Meeting of the Holders of A Ordinary Shares	Mgmt		
1	Approve the Re-designation of Shares	Mgmt	For	For

M&G Plc

Meeting Date: 05/26/2021

Primary Security ID: G6107R102

Record Date: 05/24/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

M&G 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	Elect Clare Chapman as Director	Mgmt	For	For
4	Elect Fiona Clutterbuck as Director	Mgmt	For	For
5	Re-elect John Foley as Director	Mgmt	For	For
6	Re-elect Clare Bousfield as Director	Mgmt	For	For
7	Re-elect Clive Adamson as Director	Mgmt	For	For
8	Re-elect Clare Thompson as Director	Mgmt	For	For
9	Re-elect Massimo Tosato as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	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

PayPal Holdings, Inc.

Meeting Date: 05/26/2021

Primary Security ID: 70450Y103

Record Date: 03/30/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rodney C. Adkins	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

PayPal Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Jonathan Christodoro	Mgmt	For	For
1c	Elect Director John J. Donahoe	Mgmt	For	For
1d	Elect Director David W. Dorman	Mgmt	For	For
1e	Elect Director Belinda J. Johnson	Mgmt	For	For
1f	Elect Director Gail J. McGovern	Mgmt	For	For
1g	Elect Director Deborah M. Messemer	Mgmt	For	For
1h	Elect Director David M. Moffett	Mgmt	For	For
1i	Elect Director Ann M. Sarnoff	Mgmt	For	For
1j	Elect Director Daniel H. Schulman	Mgmt	For	For
1k	Elect Director Frank D. Yeary	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For
5	Report on Whether Written Policies or Unwritten Norms Reinforce Racism in Company Culture	SH	Against	Against

Sherborne Investors (Guernsey) C Ltd.

Meeting Date: 05/26/2021

Primary Security ID: G8T17N105

Record Date: 05/24/2021

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 Talmi Morgan as Director	Mgmt	For	Against
4	Re-elect Trevor Ash as Director	Mgmt	For	Against
5	Re-elect Christopher Legge as Director	Mgmt	For	Against
6	Re-elect Ian Brindle as Director	Mgmt	For	Against
7	Ratify Deloitte LLP as Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Sherborne Investors (Guernsey) C Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Bonheur ASA

Meeting Date: 05/27/2021

Primary Security ID: R13875100

Record Date: Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Approve Notice and Agenda; Registration of Attending Shareholders and Proxies	Mgmt	For	Do Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 Per Share	Mgmt	For	Do Not Vote
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote
5a1	Reelect Bard Mikkelsen as Member of Shareholders' Committee	Mgmt	For	Do Not Vote
5a2	Reelect Jorgen G. Heje as Member of Shareholders' Committee	Mgmt	For	Do Not Vote
5b	Approve Remuneration of Shareholders' Committee	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors in the Amount of NOK 1.4 Million for Chair and NOK 350,000; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	Do Not Vote
7	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
8	Approve Gifts and Contributions from the Company for 2021	Mgmt	For	Do Not Vote

Curtis Banks Group Plc

Meeting Date: 05/27/2021

Primary Security ID: G26013105

Record Date: 05/25/2021 Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Curtis Banks Group Plc

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	Elect Jill Lucas as Director	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	Against
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Against
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Against

Installed Building Products, Inc.

Meeting Date: 05/27/2021

Primary Security ID: 45780R101

Record Date: 04/01/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Margot L. Carter	Mgmt	For	For
1.2	Elect Director David R. Meuse	Mgmt	For	For
1.3	Elect Director Michael H. Thomas	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

LEG Immobilien AG

Meeting Date: 05/27/2021

Primary Security ID: D4960A103

Record Date:

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

LEG Immobilien AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.78 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Elect Sylvia Eichelberg to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For

PureTech Health Plc

Meeting Date: 05/27/2021

Primary Security ID: G7297M101

Record Date: 05/25/2021

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	Against
3	Approve Remuneration Policy	Mgmt	For	Against
4	Re-elect Dr Raju Kucherlapati as Director	Mgmt	For	For
5	Re-elect Dr John LaMattina as Director	Mgmt	For	For
6	Elect Kiran Mazumdar-Shaw as Director	Mgmt	For	Against
7	Re-elect Dame Marjorie Scardino as Director	Mgmt	For	For
8	Re-elect Christopher Viehbach as Director	Mgmt	For	Against
9	Re-elect Dr Robert Langer as Director	Mgmt	For	For
10	Re-elect Daphne Zohar as Director	Mgmt	For	For
11	Elect Dr Bharatt Chowrira as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

PureTech Health Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

Robeco Capital Growth Funds - RCGF-RobecoSAM Smart Materials Equities

Meeting Date: 05/27/2021

Primary Security ID: L7987F634

Record Date:

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	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Remuneration of Independent Director	Mgmt	For	For
5	Approve Discharge of Directors J.H. van den Akker, S. van Dootingh, H.P. de Knijff and H.J. Ris	Mgmt	For	For
6.a	Approve Resignation of H.P. de Knijff as Director	Mgmt	For	For
6.b	Approve Resignation of S. van Dootingh as Director	Mgmt	For	For
7	Ratify Cooptation of C.M.A. Hertz as Director	Mgmt	For	For
8.a	Elect M.O. Nijkamp as Director	Mgmt	For	For
8.b	Re-elect J.H. van den Akker and H.J. Ris as Directors	Mgmt	For	For
8.c	Re-elect C.M.A. Hertz as Director	Mgmt	For	For
8.d	Appoint KPMG as Auditor	Mgmt	For	For
9	Transact Other Business (Non-Voting)	Mgmt		

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

STMicroelectronics NV

Meeting Date: 05/27/2021

Primary Security ID: N83574108

Record Date: 04/29/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Report of Management Board (Non-Voting)	Mgmt		
2	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy for Management Board	Mgmt	For	For
5	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
6	Approve Dividends	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Reelect Jean-Marc Chery to Management Board	Mgmt	For	For
10	Approve Grant of Unvested Stock Awards to Jean-Marc Chery as President and CEO	Mgmt	For	For
11	Approve Unvested Stock Award Plan for Management and Key Employees	Mgmt	For	For
12	Reelect Nicolas Dufourcq to Supervisory Board	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For
15	Allow Questions	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Report of Management Board (Non-Voting)	Mgmt		
2	Receive Report of Supervisory Board (Non-Voting)	Mgmt		

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

STMicroelectronics NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Remuneration Policy for Management Board	Mgmt	For	For
5	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
6	Approve Dividends	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Reelect Jean-Marc Chery to Management Board	Mgmt	For	For
10	Approve Grant of Unvested Stock Awards to Jean-Marc Chery as President and CEO	Mgmt	For	For
11	Approve Unvested Stock Award Plan for Management and Key Employees	Mgmt	For	For
12	Reelect Nicolas Dufourcq to Supervisory Board	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For
15	Allow Questions	Mgmt		

Vectura Group Plc

Meeting Date: 05/27/2021

Primary Security ID: G9325J118

Record Date: 05/25/2021

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	Elect Jeanne Hecht as Director	Mgmt	For	For
4	Elect Jeanne Thoma as Director	Mgmt	For	For
5	Re-elect Dr Per-Olof Andersson as Director	Mgmt	For	For
6	Re-elect Bruno Angelici as Director	Mgmt	For	For
7	Re-elect William Downie as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Vectura Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Juliet Thompson as Director	Mgmt	For	For
9	Re-elect Paul Fry as Director	Mgmt	For	For
10	Re-elect Dr Kevin Matthews as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

BNY Mellon Global Funds, plc - Bny Mellon Emerging Markets Debt Total Return Fun

Meeting Date: 05/28/2021

Primary Security ID: G1R07A169

Record Date: 05/26/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Ratify Ernst & Young as Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Resolution	Mgmt		
1	Adopt the Amendments to the Articles of Association	Mgmt	For	For

BNY Mellon Global Funds, plc - BNY Mellon Global Infrastructure Income Fund

Meeting Date: 05/28/2021

Primary Security ID: G1209R308

Record Date: 05/26/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

BNY Mellon Global Funds, plc - BNY Mellon Global Infrastructure Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Ratify Ernst & Young as Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Resolution	Mgmt		
1	Adopt the Amendments to the Articles of Association	Mgmt	For	For

China Longyuan Power Group Corporation Limited

Meeting Date: 05/28/2021

Primary Security ID: Y1501T101

Record Date: 05/24/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Board	Mgmt	For	For
3	Approve Independent Auditor's Report and Audited Financial Statements	Mgmt	For	For
4	Approve Final Financial Accounts Report	Mgmt	For	For
5	Approve Profit Distribution Plan	Mgmt	For	For
6	Approve Financial Budget Plan	Mgmt	For	Against
7	Elect Tang Jian as Director	Mgmt	For	For
8	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
9	Approve Ernst & Young as International Auditor and Authorize the Audit Committee of the Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Application for Registration and Issuance of Debt Financing Instruments of Non-Financial Enterprises in the PRC	Mgmt	For	For
11	Approve General Mandate to Apply for Registration and Issuance of Debt Financing Instruments Overseas	Mgmt	For	For
12	Approve General Mandate to Carry Out Financial Derivative Business	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

China Longyuan Power Group Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Lowe's Companies, Inc.

Meeting Date: 05/28/2021

Primary Security ID: 548661107

Record Date: 03/22/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	Mgmt	For	For
1.2	Elect Director David H. Batchelder	Mgmt	For	For
1.3	Elect Director Angela F. Braly	Mgmt	For	For
1.4	Elect Director Sandra B. Cochran	Mgmt	For	For
1.5	Elect Director Laurie Z. Douglas	Mgmt	For	For
1.6	Elect Director Richard W. Dreiling	Mgmt	For	For
1.7	Elect Director Marvin R. Ellison	Mgmt	For	For
1.8	Elect Director Daniel J. Heinrich	Mgmt	For	For
1.9	Elect Director Brian C. Rogers	Mgmt	For	For
1.10	Elect Director Bertram L. Scott	Mgmt	For	For
1.11	Elect Director Mary Beth West	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
4	Amend Proxy Access Right	SH	Against	For

LVMH Moët Hennessy Louis Vuitton SE

Meeting Date: 05/28/2021

Primary Security ID: F58485115

Record Date: 05/26/2021

Meeting Type: Extraordinary Shareholders

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

LVMH Moët Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

PT Telkom Indonesia (Persero) Tbk

Meeting Date: 05/28/2021

Primary Security ID: Y71474145

Record Date: 05/04/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Annual Report and Statutory Reports	Mgmt	For	For
2	Approve Report of the Partnership and Community Development Program (PCDP)	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For
5	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	Mgmt	For	For
6	Amend Articles of Association	Mgmt	For	Against
7	Approve Ratification of State-Owned Enterprises Regulations	Mgmt	For	For
8	Approve Changes in the Boards of the Company	Mgmt	For	Against

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Real Estate Investors Plc

Meeting Date: 05/28/2021

Primary Security ID: G7394S118

Record Date: 05/26/2021

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 Peter London as Director	Mgmt	For	For
4	Re-elect Paul Bassi as Director	Mgmt	For	For
5	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7.1	Authorise Issue of Equity	Mgmt	For	For
7.2	Authorise Issue of Equity in Connection with a Rights Issue	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

Total SE

Meeting Date: 05/28/2021

Primary Security ID: F92124100

Record Date: 05/26/2021

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.64 per Share	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Total SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reelect Patrick Pouyanne as Director	Mgmt	For	For
7	Reelect Anne-Marie Idrac as Director	Mgmt	For	For
8	Elect Jacques Aschenbroich as Director	Mgmt	For	For
9	Elect Glenn Hubbard as Director	Mgmt	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For
12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Mgmt	For	For
13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
14	Approve the Company's Sustainable Development and Energy Transition Extraordinary Business	Mgmt Mgmt	For	For
15	Change Company Name to TotalEnergies SE and Amend Article 2 of Bylaws Accordingly	Mgmt	For	For
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

Xinyi Solar Holdings Limited

Meeting Date: 05/28/2021

Primary Security ID: G9829N102

Record Date: 05/24/2021

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
3A1	Elect Chen Xi as Director	Mgmt	For	For
3A2	Elect Lee Shing Put as Director	Mgmt	For	For
3A3	Elect Cheng Kwok Kin, Paul as Director	Mgmt	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Xinyi Solar Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Amundi Index Solutions - Amundi Index Breakeven Inflation USD 10Y

Meeting Date: 05/31/2021

Primary Security ID: L021A9342

Record Date: 05/26/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Termination of Mandate of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
2	Appoint PricewaterhouseCoopers as Auditor	Mgmt	For	Do Not Vote
3	Transact Other Business (Non-Voting)	Mgmt		

Amundi Index Solutions - Amundi Prime Japan

Meeting Date: 05/31/2021

Primary Security ID: L021A6595

Record Date: 05/26/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Termination of Mandate of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
2	Appoint PricewaterhouseCoopers as Auditor	Mgmt	For	Do Not Vote
3	Transact Other Business (Non-Voting)	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Amundi Index Solutions - Amundi Prime Japan

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Termination of Mandate of Ernst & Young as Auditor	Mgmt	For	For
2	Appoint PricewaterhouseCoopers as Auditor	Mgmt	For	For
3	Transact Other Business (Non-Voting)	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Termination of Mandate of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
2	Appoint PricewaterhouseCoopers as Auditor	Mgmt	For	Do Not Vote
3	Transact Other Business (Non-Voting)	Mgmt		

Amundi Index Solutions - Amundi Prime UK Mid And Small Cap

Meeting Date: 05/31/2021

Primary Security ID: L021AC246

Record Date: 05/26/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Termination of Mandate of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
2	Appoint PricewaterhouseCoopers as Auditor	Mgmt	For	Do Not Vote
3	Transact Other Business (Non-Voting)	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Termination of Mandate of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
2	Appoint PricewaterhouseCoopers as Auditor	Mgmt	For	Do Not Vote
3	Transact Other Business (Non-Voting)	Mgmt		

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

New Energy Solar

Meeting Date: 05/31/2021

Primary Security ID: Q6651D102

Record Date: 05/29/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for New Energy Solar Limited	Mgmt		
1	Elect Maxine McKew as Director	Mgmt	For	For
2	Elect John Holland as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
	Resolution for New Energy Solar Limited and New Energy Solar Fund	Mgmt		
4	Approve On-Market Buyback of Stapled Securities	Mgmt	For	For

Avangrid, Inc.

Meeting Date: 06/01/2021

Primary Security ID: 05351W103

Record Date: 04/05/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ignacio S. Galan	Mgmt	For	Against
1.2	Elect Director John Baldacci	Mgmt	For	Against
1.3	Elect Director Daniel Alcain Lopez	Mgmt	For	Against
1.4	Elect Director Dennis V. Arriola	Mgmt	For	Against
1.5	Elect Director Pedro Azagra Blazquez	Mgmt	For	Against
1.6	Elect Director Robert Duffy	Mgmt	For	For
1.7	Elect Director Teresa Herbert	Mgmt	For	For
1.8	Elect Director Patricia Jacobs	Mgmt	For	For
1.9	Elect Director John Lahey	Mgmt	For	For
1.10	Elect Director Jose Angel Marra Rodriguez	Mgmt	For	Against
1.11	Elect Director Santiago Martinez Garrido	Mgmt	For	Against
1.12	Elect Director Jose Sainz Armada	Mgmt	For	Against
1.13	Elect Director Alan Solomont	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Avangrid, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.14	Elect Director Elizabeth Timm	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

Deutsche Wohnen SE

Meeting Date: 06/01/2021

Primary Security ID: D2046U176

Record Date: 05/10/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.03 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Michael Zahn for Fiscal Year 2020	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Philip Grosse for Fiscal Year 2020	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Henrik Thomsen for Fiscal Year 2020	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Lars Urbansky for Fiscal Year 2020	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Matthias Huenlein for Fiscal Year 2020	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Juergen Fenk (from June 5, 2020) for Fiscal Year 2020	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Arwed Fischer for Fiscal Year 2020	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Kerstin Guenther (from June 5, 2020) for Fiscal Year 2020	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Tina Kleingarn for Fiscal Year 2020	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Andreas Kretschmer (until June 5, 2020) for Fiscal Year 2020	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Deutsche Wohnen SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.7	Approve Discharge of Supervisory Board Member Florian Stetter for Fiscal Year 2020	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Elect Florian Stetter to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For
9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares (item withdrawn)	Mgmt	For	For
11	Authorize Use of Financial Derivatives when Repurchasing Shares (item withdrawn)	Mgmt	For	For

NCC Group Plc

Meeting Date: 06/01/2021

Primary Security ID: G64319109

Record Date: 05/27/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Intellectual Property Management Business of Iron Mountain	Mgmt	For	For

Polar Capital Funds PLC - Biotechnology Fund

Meeting Date: 06/01/2021

Primary Security ID: G7S653178

Record Date: 05/28/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Ratify Deloitte as Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Polar Capital Funds PLC - Biotechnology Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Approve Amendments to the Fees Payable by the Sub-funds in Respect of Manager's Appointment as a UCITS Management Company	Mgmt	For	For
	Special Resolution	Mgmt		
1	Approve the Proposed Amendments to the Memorandum and Articles of Association	Mgmt	For	For

Polar Capital Funds PLC - European ex UK Income Fund

Meeting Date: 06/01/2021

Primary Security ID: G7151A599

Record Date: 05/28/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Ratify Deloitte as Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Approve Amendments to the Fees Payable by the Sub-funds in Respect of Manager's Appointment as a UCITS Management Company	Mgmt	For	For
	Special Resolution	Mgmt		
1	Approve the Proposed Amendments to the Memorandum and Articles of Association	Mgmt	For	For

Polar Capital Funds Plc - Global Absolute Return Fund

Meeting Date: 06/01/2021

Primary Security ID: G7151A458

Record Date: 05/28/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Ratify Deloitte as Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Polar Capital Funds Plc - Global Absolute Return Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Approve Amendments to the Fees Payable by the Sub-funds in Respect of Manager's Appointment as a UCITS Management Company	Mgmt	For	For
	Special Resolution	Mgmt		
1	Approve the Proposed Amendments to the Memorandum and Articles of Association	Mgmt	For	For

Polar Capital Funds PLC - Global Convertible Fund

Meeting Date: 06/01/2021

Primary Security ID: G7S653871

Record Date: 05/28/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Ratify Deloitte as Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Approve Amendments to the Fees Payable by the Sub-funds in Respect of Manager's Appointment as a UCITS Management Company	Mgmt	For	For
	Special Resolution	Mgmt		
1	Approve the Proposed Amendments to the Memorandum and Articles of Association	Mgmt	For	For

Polar Capital Funds PLC - Global Insurance Fund

Meeting Date: 06/01/2021

Primary Security ID: G71513108

Record Date: 05/28/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Ratify Deloitte as Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Polar Capital Funds PLC - Global Insurance Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Approve Amendments to the Fees Payable by the Sub-funds in Respect of Manager's Appointment as a UCITS Management Company	Mgmt	For	For
	Special Resolution	Mgmt		
1	Approve the Proposed Amendments to the Memorandum and Articles of Association	Mgmt	For	For

SolarEdge Technologies, Inc.

Meeting Date: 06/01/2021

Primary Security ID: 83417M104

Record Date: 04/05/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nadav Zafrir	Mgmt	For	For
1b	Elect Director Avery More	Mgmt	For	For
1c	Elect Director Zivi Lando	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Alphabet Inc.

Meeting Date: 06/02/2021

Primary Security ID: 02079K305

Record Date: 04/06/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Larry Page	Mgmt	For	For
1b	Elect Director Sergey Brin	Mgmt	For	For
1c	Elect Director Sundar Pichai	Mgmt	For	For
1d	Elect Director John L. Hennessy	Mgmt	For	For
1e	Elect Director Frances H. Arnold	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director L. John Doerr	Mgmt	For	For
1g	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1h	Elect Director Ann Mather	Mgmt	For	For
1i	Elect Director Alan R. Mulally	Mgmt	For	For
1j	Elect Director K. Ram Shriram	Mgmt	For	For
1k	Elect Director Robin L. Washington	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Against
5	Require Independent Director Nominee with Human and/or Civil Rights Experience	SH	Against	Against
6	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against
7	Report on Takedown Requests	SH	Against	Against
8	Report on Whistleblower Policies and Practices	SH	Against	Against
9	Report on Charitable Contributions	SH	Against	Against
10	Report on Risks Related to Anticompetitive Practices	SH	Against	Against
11	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Against

Aon plc

Meeting Date: 06/02/2021

Primary Security ID: G0403H108

Record Date: 04/08/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	For
1.2	Elect Director Gregory C. Case	Mgmt	For	For
1.3	Elect Director Jin-Yong Cai	Mgmt	For	For
1.4	Elect Director Jeffrey C. Campbell	Mgmt	For	For
1.5	Elect Director Fulvio Conti	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Cheryl A. Francis	Mgmt	For	For
1.7	Elect Director J. Michael Losh	Mgmt	For	For
1.8	Elect Director Richard B. Myers	Mgmt	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	For	For
1.10	Elect Director Gloria Santona	Mgmt	For	For
1.11	Elect Director Byron O. Spruell	Mgmt	For	For
1.12	Elect Director Carolyn Y. Woo	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
4	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Amend Articles of Association Re: Article 190	Mgmt	For	For
7	Authorize the Board of Directors to Capitalize Certain Non-distributable Reserves	Mgmt	For	For
8	Approve Creation of Distributable Profits by the Reduction and Cancellation of the Amounts Capitalized Pursuant to the Authority Given Under Proposal 7	Mgmt	For	For

2U, Inc.

Meeting Date: 06/03/2021

Primary Security ID: 90214J101

Record Date: 04/09/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul A. Maeder	Mgmt	For	Withhold
1.2	Elect Director Christopher J. Paucek	Mgmt	For	Withhold
1.3	Elect Director Gregory K. Peters	Mgmt	For	Withhold
1.4	Elect Director Robert M. Stavis	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

2U, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Declassify the Board of Directors	SH	None	For

Aker Carbon Capture AS

Meeting Date: 06/03/2021

Primary Security ID: R00762113

Record Date: Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt		
2	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
3	Approve Conversion of the Company into a Norwegian Public Limited Liability Company	Mgmt	For	Do Not Vote
4	Elect Linda Litlekalsoy Aase as New Director	Mgmt	For	Do Not Vote
5	Elect Ingebret G. Hisdal (Chairman) and Svein Oskar Stoknes as Members of Nominating Committee	Mgmt	For	Do Not Vote
6	Approve Instructions for Nominating Committee	Mgmt	For	Do Not Vote
7	Adopt New Articles of Association	Mgmt	For	Do Not Vote

Algonquin Power & Utilities Corp.

Meeting Date: 06/03/2021

Primary Security ID: 015857105

Record Date: 04/12/2021 Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
2.1	Elect Director Christopher Ball	Mgmt	For	For
2.2	Elect Director Arun Banskota	Mgmt	For	For
2.3	Elect Director Melissa Stapleton Barnes	Mgmt	For	For
2.4	Elect Director Christopher Huskison	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Algonquin Power & Utilities Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director D. Randy Laney	Mgmt	For	For
2.6	Elect Director Carol Leaman	Mgmt	For	For
2.7	Elect Director Kenneth Moore	Mgmt	For	For
2.8	Elect Director Masheed Saidi	Mgmt	For	For
2.9	Elect Director Dilek Samil	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Compagnie de Saint-Gobain SA

Meeting Date: 06/03/2021

Primary Security ID: F80343100

Record Date: 06/01/2021

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.33 per Share	Mgmt	For	For
4	Elect Benoit Bazin as Director	Mgmt	For	For
5	Reelect Pamela Knapp as Director	Mgmt	For	For
6	Reelect Agnes Lemarchand as Director	Mgmt	For	For
7	Reelect Gilles Schnepf as Director	Mgmt	For	For
8	Reelect Sibylle Daunin as Representative of Employee Shareholders to the Board	Mgmt	For	For
9	Approve Compensation of Pierre-Andre de Chalendar, Chairman and CEO	Mgmt	For	For
10	Approve Compensation of Benoit Bazin, Vice-CEO	Mgmt	For	For
11	Approve Compensation of Corporate Officers	Mgmt	For	For
12	Approve Remuneration Policy of Chairman and CEO Until 30 June 2021	Mgmt	For	For
13	Approve Remuneration Policy of Vice-CEO Until 30 June 2021	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Compagnie de Saint-Gobain SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Remuneration Policy of CEO Since 1 July 2021	Mgmt	For	For
15	Approve Remuneration Policy of Chairman of the Board Since 1 July 2021	Mgmt	For	For
16	Approve Remuneration Policy of Directors	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 426 Million	Mgmt	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 213 Million	Mgmt	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 213 Million	Mgmt	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
23	Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

NVIDIA Corporation

Meeting Date: 06/03/2021

Primary Security ID: 67066G104

Record Date: 04/05/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

NVIDIA Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert K. Burgess	Mgmt	For	For
1b	Elect Director Tench Coxe	Mgmt	For	For
1c	Elect Director John O. Dabiri	Mgmt	For	For
1d	Elect Director Persis S. Drell	Mgmt	For	For
1e	Elect Director Jen-Hsun Huang	Mgmt	For	For
1f	Elect Director Dawn Hudson	Mgmt	For	For
1g	Elect Director Harvey C. Jones	Mgmt	For	For
1h	Elect Director Michael G. McCaffery	Mgmt	For	For
1i	Elect Director Stephen C. Neal	Mgmt	For	For
1j	Elect Director Mark L. Perry	Mgmt	For	For
1k	Elect Director A. Brooke Seawell	Mgmt	For	For
1l	Elect Director Aarti Shah	Mgmt	For	For
1m	Elect Director Mark A. Stevens	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For

PageGroup Plc

Meeting Date: 06/03/2021

Primary Security ID: G68668105

Record Date: 06/01/2021

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	Re-elect David Lowden as Director	Mgmt	For	For
4	Re-elect Simon Boddie as Director	Mgmt	For	For
5	Re-elect Patrick De Smedt as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

PageGroup Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Steve Ingham as Director	Mgmt	For	For
7	Re-elect Kelvin Stagg as Director	Mgmt	For	For
8	Re-elect Michelle Healy as Director	Mgmt	For	For
9	Re-elect Sylvia Metayer as Director	Mgmt	For	For
10	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For
11	Elect Ben Stevens as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise UK Political Donations and Expenditure	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
19	Adopt New Articles of Association	Mgmt	For	For

The Pebble Group Plc

Meeting Date: 06/03/2021

Primary Security ID: G0809Q108

Record Date: 06/01/2021

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	Re-elect Richard Law as Director	Mgmt	For	For
4	Elect Christopher Lee as Director	Mgmt	For	For
5	Elect Claire Thomson as Director	Mgmt	For	For
6	Elect Yvonne Monaghan as Director	Mgmt	For	For
7	Elect Stuart Warriner as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

The Pebble Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Off-Market Purchase of Deferred Shares	Mgmt	For	For
12	Adopt New Articles of Association	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Aviva Investors - Global Convertibles Fund

Meeting Date: 06/04/2021

Primary Security ID: L77561345

Record Date: 05/31/2021

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	Ratify Dividends Paid in 2020	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6.a	Ratify Co-optation of Mark Phillips as Director	Mgmt	For	For
6.b	Elect Jonathan Rudling as Director	Mgmt	For	For
6.c.1	Re-elect Jacques Elvinger as Director	Mgmt	For	For
6.c.2	Re-elect Martin Bell as Director	Mgmt	For	For
6.c.3	Re-elect Mark Phillips as Director	Mgmt	For	For
6.c.4	Re-elect Kunal Oak as Director	Mgmt	For	For
7	Approve Remuneration of Directors for an Aggregate Amount up to EUR 100,000 per Year	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Aviva Investors - Global Convertibles Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	For

S4 Capital Plc

Meeting Date: 06/07/2021

Primary Security ID: G8059H124

Record Date: 06/03/2021

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 Employee Stock Purchase Plan	Mgmt	For	For
4	Re-elect Sir Martin Sorrell as Director	Mgmt	For	Abstain
5	Re-elect Victor Knaap as Director	Mgmt	For	For
6	Re-elect Wesley ter Haar as Director	Mgmt	For	For
7	Re-elect Pete Kim as Director	Mgmt	For	For
8	Re-elect Christopher Martin as Director	Mgmt	For	For
9	Re-elect Peter Rademaker as Director	Mgmt	For	For
10	Re-elect Paul Roy as Director	Mgmt	For	For
11	Re-elect Rupert Walker as Director	Mgmt	For	For
12	Re-elect Susan Prevezer as Director	Mgmt	For	For
13	Re-elect Daniel Pinto as Director	Mgmt	For	For
14	Re-elect Scott Spirit as Director	Mgmt	For	For
15	Re-elect Elizabeth Buchanan as Director	Mgmt	For	For
16	Re-elect Margaret Ma Connolly as Director	Mgmt	For	For
17	Re-elect Naoko Okumoto as Director	Mgmt	For	For
18	Elect Miles Young as Director	Mgmt	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

S4 Capital Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorise Issue of Equity	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
24	Authorise Issue Equity without Pre-emptive Rights Reserved to Overseas Shareowners	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
27	Adopt New Articles of Association	Mgmt	For	For

ArcelorMittal SA

Meeting Date: 06/08/2021

Primary Security ID: L0302D210

Record Date: 05/25/2021

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
I	Approve Consolidated Financial Statements	Mgmt	For	For
II	Approve Financial Statements	Mgmt	For	For
III	Approve Dividends of USD 0.30 Per Share	Mgmt	For	For
IV	Approve Allocation of Income	Mgmt	For	For
V	Approve Remuneration Policy	Mgmt	For	For
VI	Approve Remuneration Report	Mgmt	For	For
VII	Approve Remuneration of the Directors, Members and Chairs of the Audit and Risk Committee and Members and Chairs of the Other Committee	Mgmt	For	For
VIII	Approve Discharge of Directors	Mgmt	For	For
IX	Reelect Karyn Ovelmen as Director	Mgmt	For	For
X	Reelect Tye Burt as Director	Mgmt	For	For
XI	Elect Clarissa Lins as Director	Mgmt	For	For
XII	Approve Share Repurchase	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

ArcelorMittal SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
XIII	Renew Appointment of Deloitte Audit as Auditor	Mgmt	For	For
XIV	Approve Share Plan Grant, Restricted Share Unit Plan and Performance Unit Plan under the Executive Office PSU Plan and ArcelorMittal Equity Plan	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
I	Approve Reduction in Share Capital through Cancellation of Shares and Amend Articles 5.1 and 5.2 of the Articles of Association	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
I	Approve Consolidated Financial Statements	Mgmt	For	For
II	Approve Financial Statements	Mgmt	For	For
III	Approve Dividends of USD 0.30 Per Share	Mgmt	For	For
IV	Approve Allocation of Income	Mgmt	For	For
V	Approve Remuneration Policy	Mgmt	For	For
VI	Approve Remuneration Report	Mgmt	For	For
VII	Approve Remuneration of the Directors, Members and Chairs of the Audit and Risk Committee and Members and Chairs of the Other Committee	Mgmt	For	For
VIII	Approve Discharge of Directors	Mgmt	For	For
IX	Reelect Karyn Ovelmen as Director	Mgmt	For	For
X	Reelect Tye Burt as Director	Mgmt	For	For
XI	Elect Clarissa Lins as Director	Mgmt	For	For
XII	Approve Share Repurchase	Mgmt	For	For
XIII	Renew Appointment of Deloitte Audit as Auditor	Mgmt	For	For
XIV	Approve Share Plan Grant, Restricted Share Unit Plan and Performance Unit Plan under the Executive Office PSU Plan and ArcelorMittal Equity Plan	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
I	Approve Reduction in Share Capital through Cancellation of Shares and Amend Articles 5.1 and 5.2 of the Articles of Association	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Eurocommercial Properties NV

Meeting Date: 06/08/2021

Primary Security ID: N31065142

Record Date: 05/11/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Dividends of EUR 0.05 Per Share and EUR 0.50 per Depositary Receipt and Mandatory Scrip Dividend and Amend Articles of Association	Mgmt	For	For
5.a	Approve Discharge of Management Board	Mgmt	For	For
5.b	Approve Discharge of Supervisory Board	Mgmt	For	For
6.a	Approve Remuneration Report	Mgmt	For	For
6.b	Approve Remuneration Policy for Management Board	Mgmt	For	For
6.c	Approve Remuneration Policy for Supervisory Board	Mgmt	For	For
7	Approve Remuneration of Management Board	Mgmt	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For
9	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For
10	Approve Termination of Depositary Receipts Structure and Amend Articles of Association	Mgmt	For	For
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For
12	Authorize Repurchase of Shares and/or Depositary Receipts	Mgmt	For	For
13	Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

Honeycomb Investment Trust Plc

Meeting Date: 06/08/2021

Primary Security ID: G4582G105

Record Date: 06/04/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Honeycomb Investment Trust 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	Approve Dividend Policy	Mgmt	For	For
4	Re-elect Robert Sharpe as Director	Mgmt	For	For
5	Re-elect James Coyle as Director	Mgmt	For	For
6	Re-elect Richard Rowney as Director	Mgmt	For	For
7	Elect Joanne Lake as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity (Additional Authority)	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	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
16	Approve Discontinuation of the Company	Mgmt	Against	Against

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 Dividend Policy	Mgmt	For	For
4	Re-elect Robert Sharpe as Director	Mgmt	For	For
5	Re-elect James Coyle as Director	Mgmt	For	For
6	Re-elect Richard Rowney as Director	Mgmt	For	For
7	Elect Joanne Lake as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Honeycomb Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity (Additional Authority)	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	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
16	Approve Discontinuation of the Company	Mgmt	Against	Against

Phoenix Spree Deutschland Ltd.

Meeting Date: 06/08/2021

Primary Security ID: G7095W103

Record Date: 06/04/2021

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 Hingley as Director	Mgmt	For	For
4	Re-elect Jonathan Thompson as Director	Mgmt	For	For
5	Re-elect Monique O'Keefe as Director	Mgmt	For	For
6	Elect Antonia Burgess as Director	Mgmt	For	For
7	Elect Greg Branch as Director	Mgmt	For	For
8	Ratify RSM UK Audit LLP as Auditors	Mgmt	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	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: 04/01/2021 to 06/30/2021

Phoenix Spree Deutschland Ltd.

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 Hingley as Director	Mgmt	For	For
4	Re-elect Jonathan Thompson as Director	Mgmt	For	For
5	Re-elect Monique O'Keefe as Director	Mgmt	For	For
6	Elect Antonia Burgess as Director	Mgmt	For	For
7	Elect Greg Branch as Director	Mgmt	For	For
8	Ratify RSM UK Audit LLP as Auditors	Mgmt	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	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

RM Secured Direct Lending Plc

Meeting Date: 06/08/2021

Primary Security ID: G2967D101

Record Date: 06/04/2021

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	Re-elect Norman Crighton as Director	Mgmt	For	For
5	Re-elect Guy Heald as Director	Mgmt	For	For
6	Re-elect Marlene Wood as Director	Mgmt	For	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

RM Secured Direct Lending Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	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

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	Re-elect Norman Crighton as Director	Mgmt	For	For
5	Re-elect Guy Heald as Director	Mgmt	For	For
6	Re-elect Marlene Wood as Director	Mgmt	For	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	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

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/08/2021

Primary Security ID: Y84629107

Record Date: 04/09/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Mark Liu, with Shareholder No. 10758, as Non-independent Director	Mgmt	For	For
4.2	Elect C.C. Wei, with Shareholder No. 370885, as Non-independent Director	Mgmt	For	For
4.3	Elect F.C. Tseng, with Shareholder No. 104, as Non-independent Director	Mgmt	For	For
4.4	Elect Ming Hsin Kung, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Non-independent Director	Mgmt	For	For
4.5	Elect Peter L. Bonfield, with Shareholder No. 504512XXX, as Independent Director	Mgmt	For	For
4.6	Elect Kok Choo Chen, with Shareholder No. A210358XXX, as Independent Director	Mgmt	For	For
4.7	Elect Michael R. Splinter, with Shareholder No. 488601XXX, as Independent Director	Mgmt	For	For
4.8	Elect Moshe N. Gavriolov, with Shareholder No. 505930XXX, as Independent Director	Mgmt	For	For
4.9	Elect Yancey Hai, with Shareholder No. D100708XXX, as Independent Director	Mgmt	For	For
4.10	Elect L. Rafael Reif, with Shareholder No. 545784XXX, as Independent Director	Mgmt	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/08/2021

Primary Security ID: Y84629107

Record Date: 04/09/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Mark Liu, with Shareholder No. 10758, as Non-independent Director	Mgmt	For	For
4.2	Elect C.C. Wei, with Shareholder No. 370885, as Non-independent Director	Mgmt	For	For
4.3	Elect F.C. Tseng, with Shareholder No. 104, as Non-independent Director	Mgmt	For	For
4.4	Elect Ming Hsin Kung, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Non-independent Director	Mgmt	For	For
4.5	Elect Peter L. Bonfield, with Shareholder No. 504512XXX, as Independent Director	Mgmt	For	For
4.6	Elect Kok Choo Chen, with Shareholder No. A210358XXX, as Independent Director	Mgmt	For	For
4.7	Elect Michael R. Splinter, with Shareholder No. 488601XXX, as Independent Director	Mgmt	For	For
4.8	Elect Moshe N. Gavriellov, with Shareholder No. 505930XXX, as Independent Director	Mgmt	For	For
4.9	Elect Yancey Hai, with Shareholder No. D100708XXX, as Independent Director	Mgmt	For	For
4.10	Elect L. Rafael Reif, with Shareholder No. 545784XXX, as Independent Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Elect Mark Liu, with Shareholder No. 10758, as Non-independent Director	Mgmt	For	For
4.2	Elect C.C. Wei, with Shareholder No. 370885, as Non-independent Director	Mgmt	For	For
4.3	Elect F.C. Tseng, with Shareholder No. 104, as Non-independent Director	Mgmt	For	For
4.4	Elect Ming Hsin Kung, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Non-independent Director	Mgmt	For	For
4.5	Elect Peter L. Bonfield, with Shareholder No. 504512XXX, as Independent Director	Mgmt	For	For
4.6	Elect Kok Choo Chen, with Shareholder No. A210358XXX, as Independent Director	Mgmt	For	For
4.7	Elect Michael R. Splinter, with Shareholder No. 488601XXX, as Independent Director	Mgmt	For	For
4.8	Elect Moshe N. Gavriellov, with Shareholder No. 505930XXX, as Independent Director	Mgmt	For	For
4.9	Elect Yancey Hai, with Shareholder No. D100708XXX, as Independent Director	Mgmt	For	For
4.10	Elect L. Rafael Reif, with Shareholder No. 545784XXX, as Independent Director	Mgmt	For	For

The TJX Companies, Inc.

Meeting Date: 06/08/2021

Primary Security ID: 872540109

Record Date: 04/09/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Zein Abdalla	Mgmt	For	For
1b	Elect Director Jose B. Alvarez	Mgmt	For	For
1c	Elect Director Alan M. Bennett	Mgmt	For	For
1d	Elect Director Rosemary T. Berkery	Mgmt	For	For
1e	Elect Director David T. Ching	Mgmt	For	For
1f	Elect Director C. Kim Goodwin	Mgmt	For	For
1g	Elect Director Ernie Herrman	Mgmt	For	For
1h	Elect Director Michael F. Hines	Mgmt	For	For
1i	Elect Director Amy B. Lane	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

The TJX Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Carol Meyrowitz	Mgmt	For	For
1k	Elect Director Jackwyn L. Nemerov	Mgmt	For	For
1l	Elect Director John F. O'Brien	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Animal Welfare	SH	Against	Against
5	Report on Pay Disparity	SH	Against	Against

Hellenic Telecommunications Organization SA

Meeting Date: 06/09/2021

Primary Security ID: X3258B102

Record Date: 06/03/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Approve Financial Statements, Statutory Reports and Income Allocation	Mgmt	For	For
2	Receive Audit Committee's Activity Report	Mgmt		
3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Approve Remuneration of Directors and Members of Committees	Mgmt	For	For
6	Approve Remuneration of Certain Board Members	Mgmt	For	For
7	Advisory Vote on Remuneration Report	Mgmt	For	For
8	Approve Director and Officer Liability Contracts	Mgmt	For	For
9	Announcement on Related Party Transactions	Mgmt		
10	Approve Reduction in Issued Share Capital	Mgmt	For	For
11	Approve Suitability Policy for Directors	Mgmt	For	For
	Elect Directors: Items 12.1-12.10: Please Vote FOR up to Ten Directors; Otherwise Please ABSTAIN	Mgmt		

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Hellenic Telecommunications Organization SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposals 12.1-12.6, 12.8 and 12.10 Submitted by Deutsche Telekom AG and 12.7 and 12.9 Submitted by Hellenic Republic	Mgmt		
12.1	Elect Michael Tsamaz as Director	SH	None	Abstain
12.2	Elect Charalampos Mazarakis as Director	SH	None	Abstain
12.3	Elect Robert Hauber as Director	SH	None	Abstain
12.4	Elect Kyra Orth as Director	SH	None	Abstain
12.5	Elect Dominique Leroy as Director	SH	None	Abstain
12.6	Elect Michael Wilkens as Director	SH	None	Abstain
12.7	Elect Gregory Zarifopoulos as Director	SH	None	Abstain
12.8	Elect Eelco Blok as Independent Director	SH	None	For
12.9	Elect Dimitris Georgoutsos as Independent Director	SH	None	For
12.10	Elect Catherine Dorlodot as Independent Director	SH	None	For
13	Approve Type, Composition and Tenure of the Audit Committee	SH	None	For
14	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For
15	Various Announcements	Mgmt		

Instone Real Estate Group AG

Meeting Date: 06/09/2021

Primary Security ID: D3706C100

Record Date: 05/18/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.26 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Instone Real Estate Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million; Approve Creation of EUR 4.7 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
9	Approve Creation of EUR 8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
10	Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For

M&G Credit Income Investment Trust Plc

Meeting Date: 06/09/2021

Primary Security ID: G60748111

Record Date: 06/07/2021

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 the Company's Dividend Policy	Mgmt	For	For
4	Re-elect David Simpson as Director	Mgmt	For	For
5	Re-elect Richard Boleat as Director	Mgmt	For	For
6	Re-elect Mark Hutchinson as Director	Mgmt	For	For
7	Re-elect Barbara Powley as Director	Mgmt	For	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Adopt New Articles of Association	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Target Corporation

Meeting Date: 06/09/2021

Primary Security ID: 87612E106

Record Date: 04/12/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For
1b	Elect Director George S. Barrett	Mgmt	For	For
1c	Elect Director Brian C. Cornell	Mgmt	For	For
1d	Elect Director Robert L. Edwards	Mgmt	For	For
1e	Elect Director Melanie L. Healey	Mgmt	For	For
1f	Elect Director Donald R. Knauss	Mgmt	For	For
1g	Elect Director Christine A. Leahy	Mgmt	For	For
1h	Elect Director Monica C. Lozano	Mgmt	For	For
1i	Elect Director Mary E. Minnick	Mgmt	For	For
1j	Elect Director Derica W. Rice	Mgmt	For	For
1k	Elect Director Kenneth L. Salazar	Mgmt	For	For
1l	Elect Director Dmitri L. Stockton	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Proxy Access Right	SH	Against	For

WPP Plc

Meeting Date: 06/09/2021

Primary Security ID: G9788D103

Record Date: 06/08/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Compensation Committee Report	Mgmt	For	For
4	Elect Angela Ahrendts as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

WPP Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Tom Ilube as Director	Mgmt	For	For
6	Elect Ya-Qin Zhang as Director	Mgmt	For	For
7	Re-elect Jacques Aigrain as Director	Mgmt	For	For
8	Re-elect Sandrine Dufour as Director	Mgmt	For	For
9	Re-elect Tarek Farahat as Director	Mgmt	For	For
10	Re-elect Roberto Quarta as Director	Mgmt	For	For
11	Re-elect Mark Read as Director	Mgmt	For	For
12	Re-elect John Rogers as Director	Mgmt	For	For
13	Re-elect Cindy Rose as Director	Mgmt	For	For
14	Re-elect Nicole Seligman as Director	Mgmt	For	For
15	Re-elect Sally Susman as Director	Mgmt	For	For
16	Re-elect Keith Weed as Director	Mgmt	For	For
17	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
24	Adopt New Articles of Association	Mgmt	For	For

Xtrackers (IE) plc - Xtrackers MSCI USA Banks UCITS ETF

Meeting Date: 06/09/2021

Primary Security ID: G982A3260

Record Date: 06/07/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Auditors	Mgmt	For	Do Not Vote

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Xtrackers (IE) plc - Xtrackers MSCI USA Banks UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

Xtrackers (IE) plc - Xtrackers Russell 2000 UCITS ETF

Meeting Date: 06/09/2021 Primary Security ID: G2352C767
Record Date: 06/07/2021 Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Xtrackers (IE) plc - Xtrackers S&P Europe ex UK UCITS ETF

Meeting Date: 06/09/2021 Primary Security ID: G982A3278
Record Date: 06/07/2021 Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Auditors	Mgmt	For	Do Not Vote
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

Xtrackers (IE) plc - Xtrackers USD High Yield Corporate Bond UCITS ETF

Meeting Date: 06/09/2021 Primary Security ID: G2352D336
Record Date: 06/07/2021 Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Auditors	Mgmt	For	Do Not Vote

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Xtrackers (IE) plc - Xtrackers USD High Yield Corporate Bond UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

Invesco GBP Corporate Bond UCITS ETF

Meeting Date: 06/11/2021

Primary Security ID: G491BH203

Record Date: 06/09/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

Invesco USD Corporate Bond UCITS ETF

Meeting Date: 06/11/2021

Primary Security ID: G8286B239

Record Date: 06/09/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Do Not Vote

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Invesco USD Corporate Bond UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

Multi Units Luxembourg - Lyxor Core Morningstar Uk Nt (Dr) Ucits ETF

Meeting Date: 06/11/2021

Primary Security ID: L654A0208

Record Date: 06/04/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Deferral of the Annual General Meeting due to the Unavailability of the Company's Annual Accounts	Mgmt	For	Do Not Vote
2	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
3	Approve Financial Statements	Mgmt	For	Do Not Vote
4	Approve Allocation of Income and Dividends	Mgmt	For	Do Not Vote
5	Approve Discharge of Directors	Mgmt	For	Do Not Vote
6.a	Re-elect Lucien Caytan as Director	Mgmt	For	Do Not Vote
6.b	Re-elect Arnaud Llinas as Director	Mgmt	For	Do Not Vote
6.c	Re-elect Gregory Berthier as Director	Mgmt	For	Do Not Vote
6.d	Re-elect Alexandre Cegarra as Director	Mgmt	For	Do Not Vote
6.e	Re-elect Martin Rausch as Director	Mgmt	For	Do Not Vote
7	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Do Not Vote
8	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Deferral of the Annual General Meeting due to the Unavailability of the Company's Annual Accounts	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Multi Units Luxembourg - Lyxor Core Morningstar Uk Nt (Dr) Ucits ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Receive and Approve Board's and Auditor's Reports	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6.a	Re-elect Lucien Caytan as Director	Mgmt	For	For
6.b	Re-elect Arnaud Llinas as Director	Mgmt	For	For
6.c	Re-elect Gregory Berthier as Director	Mgmt	For	For
6.d	Re-elect Alexandre Cegarra as Director	Mgmt	For	For
6.e	Re-elect Martin Rausch as Director	Mgmt	For	For
7	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
8	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Deferral of the Annual General Meeting due to the Unavailability of the Company's Annual Accounts	Mgmt	For	Do Not Vote
2	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
3	Approve Financial Statements	Mgmt	For	Do Not Vote
4	Approve Allocation of Income and Dividends	Mgmt	For	Do Not Vote
5	Approve Discharge of Directors	Mgmt	For	Do Not Vote
6.a	Re-elect Lucien Caytan as Director	Mgmt	For	Do Not Vote
6.b	Re-elect Arnaud Llinas as Director	Mgmt	For	Do Not Vote
6.c	Re-elect Gregory Berthier as Director	Mgmt	For	Do Not Vote
6.d	Re-elect Alexandre Cegarra as Director	Mgmt	For	Do Not Vote
6.e	Re-elect Martin Rausch as Director	Mgmt	For	Do Not Vote

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Multi Units Luxembourg - Lyxor Core Morningstar Uk Nt (Dr) Ucits ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Do Not Vote
8	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Do Not Vote

Multi Units Luxembourg - Lyxor Core US TIPS (DR) UCITS ETF

Meeting Date: 06/11/2021

Primary Security ID: L65950492

Record Date: 06/04/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Deferral of the Annual General Meeting due to the Unavailability of the Company's Annual Accounts	Mgmt	For	Do Not Vote
2	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
3	Approve Financial Statements	Mgmt	For	Do Not Vote
4	Approve Allocation of Income and Dividends	Mgmt	For	Do Not Vote
5	Approve Discharge of Directors	Mgmt	For	Do Not Vote
6.a	Re-elect Lucien Caytan as Director	Mgmt	For	Do Not Vote
6.b	Re-elect Arnaud Llinas as Director	Mgmt	For	Do Not Vote
6.c	Re-elect Gregory Berthier as Director	Mgmt	For	Do Not Vote
6.d	Re-elect Alexandre Cegarra as Director	Mgmt	For	Do Not Vote
6.e	Re-elect Martin Rausch as Director	Mgmt	For	Do Not Vote
7	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Do Not Vote
8	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Do Not Vote

Multi Units Luxembourg - Lyxor MSCI Pacific Ex Japan UCITS ETF

Meeting Date: 06/11/2021

Primary Security ID: L65950187

Record Date: 06/04/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Multi Units Luxembourg - Lyxor MSCI Pacific Ex Japan UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Deferral of the Annual General Meeting due to the Unavailability of the Company's Annual Accounts	Mgmt	For	For
2	Receive and Approve Board's and Auditor's Reports	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6.a	Re-elect Lucien Caytan as Director	Mgmt	For	For
6.b	Re-elect Arnaud Llinas as Director	Mgmt	For	For
6.c	Re-elect Gregory Berthier as Director	Mgmt	For	For
6.d	Re-elect Alexandre Cegarra as Director	Mgmt	For	For
6.e	Re-elect Martin Rausch as Director	Mgmt	For	For
7	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
8	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Multi Units Luxembourg - Lyxor US Treasury 7-10Y (DR) UCITS ETF

Meeting Date: 06/11/2021

Primary Security ID: L6549X604

Record Date: 06/04/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Deferral of the Annual General Meeting due to the Unavailability of the Company's Annual Accounts	Mgmt	For	Do Not Vote
2	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
3	Approve Financial Statements	Mgmt	For	Do Not Vote
4	Approve Allocation of Income and Dividends	Mgmt	For	Do Not Vote
5	Approve Discharge of Directors	Mgmt	For	Do Not Vote

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Multi Units Luxembourg - Lyxor US Treasury 7-10Y (DR) UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.a	Re-elect Lucien Caytan as Director	Mgmt	For	Do Not Vote
6.b	Re-elect Arnaud Llinas as Director	Mgmt	For	Do Not Vote
6.c	Re-elect Gregory Berthier as Director	Mgmt	For	Do Not Vote
6.d	Re-elect Alexandre Cegarra as Director	Mgmt	For	Do Not Vote
6.e	Re-elect Martin Rausch as Director	Mgmt	For	Do Not Vote
7	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Do Not Vote
8	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Do Not Vote

Triam Investors 1 Ltd.

Meeting Date: 06/14/2021

Primary Security ID: G9006K103

Record Date: 06/10/2021

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	Ratify Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Chris Sherwell as Director	Mgmt	For	Against
6	Re-elect Mark Thompson as Director	Mgmt	For	Against
7	Re-elect Simon Holden as Director	Mgmt	For	Against
8	Authorise Market Purchase of Shares	Mgmt	For	For
9	Approve Changes to the Company's Investment Policy	Mgmt	For	Against

China Lesso Group Holdings Limited

Meeting Date: 06/15/2021

Primary Security ID: G2157Q102

Record Date: 06/09/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

China Lesso Group Holdings Limited

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
3a	Elect Luo Jianfeng as Director	Mgmt	For	For
3b	Elect Lin Dewei as Director	Mgmt	For	For
3c	Elect Lan Fang as Director	Mgmt	For	For
3d	Elect Tao Zhigang as Director	Mgmt	For	For
3e	Elect Lu Jiandong as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6b	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

EVRAZ Plc

Meeting Date: 06/15/2021

Primary Security ID: G33090104

Record Date: 06/11/2021

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 Alexander Abramov as Director	Mgmt	For	Against
4	Re-elect Alexander Frolov as Director	Mgmt	For	For
5	Re-elect Eugene Shvidler as Director	Mgmt	For	For
6	Re-elect Eugene Tenenbaum as Director	Mgmt	For	For
7	Re-elect Karl Gruber as Director	Mgmt	For	For
8	Re-elect Deborah Gudgeon as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

EVRAZ Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Alexander Izosimov as Director	Mgmt	For	For
10	Re-elect Sir Michael Peat as Director	Mgmt	For	For
11	Elect Stephen Odell as Director	Mgmt	For	For
12	Elect James Rutherford as Director	Mgmt	For	For
13	Elect Sandra Stash as Director	Mgmt	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

ICON plc

Meeting Date: 06/15/2021

Primary Security ID: G4705A100

Record Date: 04/26/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

MetLife, Inc.

Meeting Date: 06/15/2021

Primary Security ID: 59156R108

Record Date: 04/22/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

MetLife, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cheryl W. Grise	Mgmt	For	For
1b	Elect Director Carlos M. Gutierrez	Mgmt	For	For
1c	Elect Director Gerald L. Hassell	Mgmt	For	For
1d	Elect Director David L. Herzog	Mgmt	For	For
1e	Elect Director R. Glenn Hubbard	Mgmt	For	For
1f	Elect Director Edward J. Kelly, III	Mgmt	For	For
1g	Elect Director William E. Kennard	Mgmt	For	For
1h	Elect Director Michel A. Khalaf	Mgmt	For	For
1i	Elect Director Catherine R. Kinney	Mgmt	For	For
1j	Elect Director Diana L. McKenzie	Mgmt	For	For
1k	Elect Director Denise M. Morrison	Mgmt	For	For
1l	Elect Director Mark A. Weinberger	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Starwood European Real Estate Finance Ltd.

Meeting Date: 06/15/2021

Primary Security ID: G84369100

Record Date: 06/11/2021

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 Stephen Smith as Director	Mgmt	For	For
4	Re-elect John Whittle as Director	Mgmt	For	For
5	Elect Shelagh Mason as Director	Mgmt	For	For
6	Elect Charlotte Denton as Director	Mgmt	For	For
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Starwood European Real Estate Finance Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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 Stephen Smith as Director	Mgmt	For	For
4	Re-elect John Whittle as Director	Mgmt	For	For
5	Elect Shelagh Mason as Director	Mgmt	For	For
6	Elect Charlotte Denton as Director	Mgmt	For	For
7	Ratify PricewaterhouseCoopers 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

Foresight Solar Fund Ltd.

Meeting Date: 06/16/2021

Primary Security ID: G36291105

Record Date: 06/14/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Foresight Solar Fund Ltd.

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 Dividend Policy	Mgmt	For	For
5	Re-elect Alexander Ohlsson as Director	Mgmt	For	For
6	Re-elect Monique O'Keefe as Director	Mgmt	For	For
7	Re-elect Chris Ambler as Director	Mgmt	For	For
8	Re-elect Peter Dicks as Director	Mgmt	For	For
9	Elect Ann Markey as Director	Mgmt	For	For
10	Ratify KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Cancel Any Repurchased Shares or Hold Such Shares as Treasury Shares	Mgmt	For	For

Jadestone Energy Plc

Meeting Date: 06/16/2021

Primary Security ID: G5004U101

Record Date: 06/14/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Alexander Blakeley as Director	Mgmt	For	For
5	Re-elect Cedric Fontenit as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Jadestone Energy Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Robert Lambert as Director	Mgmt	For	For
7	Re-elect Iain McLaren as Director	Mgmt	For	For
8	Re-elect Dennis McShane as Director	Mgmt	For	For
9	Re-elect David Neuhauser as Director	Mgmt	For	For
10	Re-elect Lisa Stewart as Director	Mgmt	For	For
11	Re-elect Dan Young as Director	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Kooth Plc

Meeting Date: 06/16/2021

Primary Security ID: G5309V101

Record Date: 06/14/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint Grant Thornton (UK) LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Elect Peter Whiting as Director	Mgmt	For	For
5	Elect Tim Barker as Director	Mgmt	For	For
6	Elect Sanjay Jawa as Director	Mgmt	For	For
7	Elect Dame Sue Bailey as Director	Mgmt	For	For
8	Elect Simon Philips as Director	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Kooth Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Life Settlement Assets plc

Meeting Date: 06/16/2021

Primary Security ID: G5485C109

Record Date: 06/14/2021

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 Michael Baines as Director	Mgmt	For	For
4	Re-elect Christopher Casey as Director	Mgmt	For	For
5	Re-elect Guner Turkmen as Director	Mgmt	For	For
6	Reappoint BDO 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 Market Purchase of Ordinary Shares	Mgmt	For	For

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 Michael Baines as Director	Mgmt	For	For
4	Re-elect Christopher Casey as Director	Mgmt	For	For
5	Re-elect Guner Turkmen as Director	Mgmt	For	For
6	Reappoint BDO LLP as Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Life Settlement Assets plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Market Purchase of Ordinary Shares	Mgmt	For	For

Medica Group Plc

Meeting Date: 06/16/2021

Primary Security ID: G5957X102

Record Date: 06/14/2021

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	Against
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Elect Richard Jones as Director	Mgmt	For	For
8	Elect Dr Junaid Bajwa as Director	Mgmt	For	For
9	Re-elect Roy Davis as Director	Mgmt	For	For
10	Re-elect Stuart Quin as Director	Mgmt	For	For
11	Re-elect Joanne Easton as Director	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Another Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Toyota Motor Corp.

Meeting Date: 06/16/2021

Primary Security ID: J92676113

Record Date: 03/31/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	Mgmt	For	For
1.2	Elect Director Hayakawa, Shigeru	Mgmt	For	For
1.3	Elect Director Toyoda, Akio	Mgmt	For	For
1.4	Elect Director Kobayashi, Koji	Mgmt	For	For
1.5	Elect Director James Kuffner	Mgmt	For	For
1.6	Elect Director Kon, Kenta	Mgmt	For	For
1.7	Elect Director Sugawara, Ikuro	Mgmt	For	For
1.8	Elect Director Sir Philip Craven	Mgmt	For	For
1.9	Elect Director Kudo, Teiko	Mgmt	For	For
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	For	For
3	Amend Articles to Delete Provisions on Class AA Shares	Mgmt	For	For

BioPharma Credit PLC

Meeting Date: 06/17/2021

Primary Security ID: G12808104

Record Date: 06/15/2021

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	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Harry Hyman as Director	Mgmt	For	For
5	Re-elect Colin Bond as Director	Mgmt	For	For
6	Re-elect Duncan Budge as Director	Mgmt	For	For
7	Re-elect Stephanie Leouzon as Director	Mgmt	For	For
8	Elect Rolf Soderstrom as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

BioPharma Credit PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Appoint Ernst & Young as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve the Company's Dividend Payment Policy	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

Ceres Power Holdings plc

Meeting Date: 06/17/2021

Primary Security ID: G2091U128

Record Date: 06/15/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Elect William Brown as Director	Mgmt	For	For
4	Re-elect Philip Caldwell as Director	Mgmt	For	For
5	Re-elect Stephen Callaghan as Director	Mgmt	For	For
6	Re-elect Aidan Hughes 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Flexium Interconnect, Inc.

Meeting Date: 06/17/2021

Primary Security ID: Y2573J104

Record Date: 04/16/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Flexium Interconnect, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
5	Approve to Conduct Public Offerings of Ordinary Shares, or Issue New Shares to Participate in GDRs, or Private Placements of Ordinary Shares, or Overseas or Domestic Convertible Bonds	Mgmt	For	Against
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	Against
8	Amend Procedures for Endorsement and Guarantees	Mgmt	For	Against

Iberdrola SA

Meeting Date: 06/17/2021

Primary Security ID: E6165F166

Record Date: 06/11/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve 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	Amend Articles Re: Update of the Name of the Governance and Sustainability System and Incorporation of Other Technical Improvements	Mgmt	For	For
6	Amend Article 10 to Reflect Changes in Capital	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Iberdrola SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Amend Articles Re: New Regulations Regarding Long-Term Involvement of Shareholders	Mgmt	For	For
8	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
9	Amend Article 32 Re: Climate Action Plan	Mgmt	For	For
10	Amend Articles Re: Meetings of Board of Directors and its Committees	Mgmt	For	For
11	Amend Articles Re: Annual Financial and Non-Financial Information	Mgmt	For	For
12	Amend Articles Re: Technical Improvements	Mgmt	For	For
13	Amend Articles of General Meeting Regulations Re: Update of the Name of the Governance and Sustainability System and Incorporation of Other Technical Improvements	Mgmt	For	For
14	Amend Articles of General Meeting Regulations Re: New Regulations Regarding Long-Term Involvement of Shareholders	Mgmt	For	For
15	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
16	Approve Remuneration Policy	Mgmt	For	For
17	Approve Allocation of Income and Dividends	Mgmt	For	For
18	Approve Scrip Dividends	Mgmt	For	For
19	Approve Scrip Dividends	Mgmt	For	For
20	Reelect Juan Manuel Gonzalez Serna as Director	Mgmt	For	For
21	Reelect Francisco Martinez Corcoles as Director	Mgmt	For	For
22	Ratify Appointment of and Elect Angel Jesus Acebes Paniagua as Director	Mgmt	For	For
23	Fix Number of Directors at 14	Mgmt	For	For
24	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 30 Billion and Issuance of Notes up to EUR 6 Billion	Mgmt	For	For
25	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
26	Advisory Vote on Remuneration Report	Mgmt	For	For
27	Advisory Vote on Company's Climate Action Plan	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Klepierre SA

Meeting Date: 06/17/2021

Primary Security ID: F5396X102

Record Date: 06/15/2021

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses	Mgmt	For	For
4	Approve Payment of EUR 1 per Share by Distribution of Equity Premiums	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
6	Reelect David Simon as Supervisory Board Member	Mgmt	For	For
7	Reelect John Carrafiell as Supervisory Board Member	Mgmt	For	For
8	Reelect Steven Fivel as Supervisory Board Member	Mgmt	For	For
9	Reelect Robert Fowlds as Supervisory Board Member	Mgmt	For	For
10	Approve Remuneration Policy of Chairman and Supervisory Board Members	Mgmt	For	For
11	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For
12	Approve Remuneration Policy of Management Board Members	Mgmt	For	For
13	Approve Compensation Report of Corporate Officers	Mgmt	For	For
14	Approve Compensation of Chairman of the Supervisory Board	Mgmt	For	For
15	Approve Compensation of Chairman of the Management Board	Mgmt	For	For
16	Approve Compensation of CFO, Management Board Member	Mgmt	For	For
17	Approve Compensation of COO, Management Board Member	Mgmt	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Klepierre SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	Mgmt	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	Mgmt	For	For
22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 41 Million	Mgmt	For	For
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20 to 22	Mgmt	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
25	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
26	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20 to 25 at EUR 120 Million	Mgmt	For	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Sumo Group Plc

Meeting Date: 06/17/2021

Primary Security ID: G8564B109

Record Date: 06/15/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Ian Livingstone as Director	Mgmt	For	For
5	Re-elect Michael Sherwin as Director	Mgmt	For	For
6	Re-elect Carl Cavers as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Sumo Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect David Wilton as Director	Mgmt	For	For
8	Re-elect Andrea Dunstan as Director	Mgmt	For	For
9	Re-elect Paul Porter as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Adopt New Articles of Association	Mgmt	For	For

boohoo group Plc

Meeting Date: 06/18/2021

Primary Security ID: G6153P109

Record Date: 06/16/2021

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	Against
3	Re-elect Neil Catto as Director	Mgmt	For	For
4	Re-elect Carol Kane as Director	Mgmt	For	Against
5	Re-elect John Lyttle as Director	Mgmt	For	For
6	Elect Tim Morris as a Director	Mgmt	For	For
7	Elect Shaun McCabe as a Director	Mgmt	For	For
8	Ratify PKF Littlejohn LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise UK Political Donations and Expenditure	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

boohoo group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Deutsche EuroShop AG

Meeting Date: 06/18/2021

Primary Security ID: D1854M102

Record Date:

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.04 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify BDO AG as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Creation of EUR 12.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 10 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

Komatsu Ltd.

Meeting Date: 06/18/2021

Primary Security ID: J35759125

Record Date: 03/31/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Komatsu Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37	Mgmt	For	For
2.1	Elect Director Ohashi, Tetsuji	Mgmt	For	For
2.2	Elect Director Ogawa, Hiroyuki	Mgmt	For	For
2.3	Elect Director Moriyama, Masayuki	Mgmt	For	For
2.4	Elect Director Mizuhara, Kiyoshi	Mgmt	For	For
2.5	Elect Director Kigawa, Makoto	Mgmt	For	For
2.6	Elect Director Kunibe, Takeshi	Mgmt	For	For
2.7	Elect Director Arthur M. Mitchell	Mgmt	For	For
2.8	Elect Director Horikoshi, Takeshi	Mgmt	For	For
2.9	Elect Director Saiki, Naoko	Mgmt	For	For
3.1	Appoint Statutory Auditor Ono, Kotaro	Mgmt	For	For
3.2	Appoint Statutory Auditor Inagaki, Yasuhiro	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37	Mgmt	For	For
2.1	Elect Director Ohashi, Tetsuji	Mgmt	For	For
2.2	Elect Director Ogawa, Hiroyuki	Mgmt	For	For
2.3	Elect Director Moriyama, Masayuki	Mgmt	For	For
2.4	Elect Director Mizuhara, Kiyoshi	Mgmt	For	For
2.5	Elect Director Kigawa, Makoto	Mgmt	For	For
2.6	Elect Director Kunibe, Takeshi	Mgmt	For	For
2.7	Elect Director Arthur M. Mitchell	Mgmt	For	For
2.8	Elect Director Horikoshi, Takeshi	Mgmt	For	For
2.9	Elect Director Saiki, Naoko	Mgmt	For	For
3.1	Appoint Statutory Auditor Ono, Kotaro	Mgmt	For	For
3.2	Appoint Statutory Auditor Inagaki, Yasuhiro	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Liontrust Global Funds plc - GF Absolute Return Bond

Meeting Date: 06/18/2021

Primary Security ID: G08292305

Record Date: 06/16/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For
2	Ratify KPMG as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Gresham House Energy Storage Fund Plc

Meeting Date: 06/21/2021

Primary Security ID: G4110M103

Record Date: 06/17/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Company's Dividend Policy	Mgmt	For	For
4	Re-elect John Leggate as Director	Mgmt	For	For
5	Re-elect Duncan Neale as Director	Mgmt	For	For
6	Re-elect Cathy Pitt as Director	Mgmt	For	For
7	Re-elect David Stevenson as Director	Mgmt	For	For
8	Reappoint BDO 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 (Additional Authority)	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Gresham House Energy Storage Fund Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
16	Adopt New Articles of Association	Mgmt	For	For

Randall & Quilter Investment Holdings Ltd.

Meeting Date: 06/21/2021

Primary Security ID: G7371X106

Record Date: 06/17/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect William Spiegel as Director	Mgmt	For	Against
3	Re-elect Alan Quilter as Director	Mgmt	For	For
4	Elect Tom Solomon as Director	Mgmt	For	Against
5	Re-elect Philip Barnes as Director	Mgmt	For	For
6	Re-elect Alastair Campbell as Director	Mgmt	For	For
7	Re-elect Joanne Fox as Director	Mgmt	For	For
8	Re-elect Eamonn Flanagan as Director	Mgmt	For	For
9	Ratify PKF Littlejohn LLP as Auditors	Mgmt	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Final Dividend	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 Issue of Equity without Pre-emptive Rights in Connection with a Rights Issue	Mgmt	For	For
15	Amend Bye-laws of the Company	Mgmt	For	For

Tobii AB

Meeting Date: 06/21/2021

Primary Security ID: W9T29E101

Record Date: 06/11/2021

Meeting Type: Extraordinary Shareholders

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Tobii AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Designate Inspector(s) 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	Approve Performance Share Plan LTI 2021	Mgmt	For	Against

Mastercard Incorporated

Meeting Date: 06/22/2021

Primary Security ID: 57636Q104

Record Date: 04/23/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ajay Banga	Mgmt	For	For
1b	Elect Director Merit E. Janow	Mgmt	For	For
1c	Elect Director Richard K. Davis	Mgmt	For	For
1d	Elect Director Steven J. Freiberg	Mgmt	For	For
1e	Elect Director Julius Genachowski	Mgmt	For	For
1f	Elect Director Choon Phong Goh	Mgmt	For	For
1g	Elect Director Oki Matsumoto	Mgmt	For	For
1h	Elect Director Michael Miebach	Mgmt	For	For
1i	Elect Director Youngme Moon	Mgmt	For	For
1j	Elect Director Rima Qureshi	Mgmt	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For
1l	Elect Director Gabrielle Sulzberger	Mgmt	For	For
1m	Elect Director Jackson Tai	Mgmt	For	For
1n	Elect Director Lance Uggla	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
6	Eliminate Supermajority Vote Requirement	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ajay Banga	Mgmt	For	For
1b	Elect Director Merit E. Janow	Mgmt	For	For
1c	Elect Director Richard K. Davis	Mgmt	For	For
1d	Elect Director Steven J. Freiberg	Mgmt	For	For
1e	Elect Director Julius Genachowski	Mgmt	For	For
1f	Elect Director Choon Phong Goh	Mgmt	For	For
1g	Elect Director Oki Matsumoto	Mgmt	For	For
1h	Elect Director Michael Miebach	Mgmt	For	For
1i	Elect Director Youngme Moon	Mgmt	For	For
1j	Elect Director Rima Qureshi	Mgmt	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For
1l	Elect Director Gabrielle Sulzberger	Mgmt	For	For
1m	Elect Director Jackson Tai	Mgmt	For	For
1n	Elect Director Lance Uggla	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
6	Eliminate Supermajority Vote Requirement	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

KDDI Corp.

Meeting Date: 06/23/2021

Primary Security ID: J31843105

Record Date: 03/31/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2.1	Elect Director Tanaka, Takashi	Mgmt	For	For
2.2	Elect Director Takahashi, Makoto	Mgmt	For	For
2.3	Elect Director Shoji, Takashi	Mgmt	For	For
2.4	Elect Director Muramoto, Shinichi	Mgmt	For	For
2.5	Elect Director Mori, Keiichi	Mgmt	For	For
2.6	Elect Director Morita, Kei	Mgmt	For	For
2.7	Elect Director Amamiya, Toshitake	Mgmt	For	For
2.8	Elect Director Takeyama, Hirokuni	Mgmt	For	For
2.9	Elect Director Yoshimura, Kazuyuki	Mgmt	For	For
2.10	Elect Director Yamaguchi, Goro	Mgmt	For	For
2.11	Elect Director Yamamoto, Keiji	Mgmt	For	For
2.12	Elect Director Oyagi, Shigeo	Mgmt	For	For
2.13	Elect Director Kano, Riyo	Mgmt	For	For
2.14	Elect Director Goto, Shigeki	Mgmt	For	For
3	Appoint Statutory Auditor Asahina, Yukihiro	Mgmt	For	For

LSL Property Services Plc

Meeting Date: 06/23/2021

Primary Security ID: G571AR102

Record Date: 06/21/2021

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 Gaby Appleton as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

LSL Property Services Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Helen Buck as Director	Mgmt	For	For
5	Re-elect Adam Castleton as Director	Mgmt	For	For
6	Re-elect Simon Embley as Director	Mgmt	For	For
7	Re-elect Darrell Evans as Director	Mgmt	For	For
8	Re-elect Bill Shannon as Director	Mgmt	For	For
9	Re-elect David Stewart as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	For

Mizuho Financial Group, Inc.

Meeting Date: 06/23/2021

Primary Security ID: J4599L102

Record Date: 03/31/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sakai, Tatsufumi	Mgmt	For	For
1.2	Elect Director Imai, Seiji	Mgmt	For	For
1.3	Elect Director Umemiya, Makoto	Mgmt	For	For
1.4	Elect Director Wakabayashi, Motonori	Mgmt	For	For
1.5	Elect Director Kaminoyama, Nobuhiro	Mgmt	For	For
1.6	Elect Director Sato, Yasuhiro	Mgmt	For	For
1.7	Elect Director Hirama, Hisaaki	Mgmt	For	For
1.8	Elect Director Kainaka, Tatsuo	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Mizuho Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Kobayashi, Yoshimitsu	Mgmt	For	For
1.10	Elect Director Sato, Ryoji	Mgmt	For	For
1.11	Elect Director Tsukioka, Takashi	Mgmt	For	For
1.12	Elect Director Yamamoto, Masami	Mgmt	For	For
1.13	Elect Director Kobayashi, Izumi	Mgmt	For	For

Resona Holdings, Inc.

Meeting Date: 06/23/2021

Primary Security ID: J6448E106

Record Date: 03/31/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Higashi, Kazuhiro	Mgmt	For	For
1.2	Elect Director Minami, Masahiro	Mgmt	For	For
1.3	Elect Director Noguchi, Mikio	Mgmt	For	For
1.4	Elect Director Kawashima, Takahiro	Mgmt	For	For
1.5	Elect Director Matsui, Tadamitsu	Mgmt	For	For
1.6	Elect Director Sato, Hidehiko	Mgmt	For	For
1.7	Elect Director Baba, Chiharu	Mgmt	For	For
1.8	Elect Director Iwata, Kimie	Mgmt	For	For
1.9	Elect Director Egami, Setsuko	Mgmt	For	For
1.10	Elect Director Ike, Fumihiko	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Higashi, Kazuhiro	Mgmt	For	For
1.2	Elect Director Minami, Masahiro	Mgmt	For	For
1.3	Elect Director Noguchi, Mikio	Mgmt	For	For
1.4	Elect Director Kawashima, Takahiro	Mgmt	For	For
1.5	Elect Director Matsui, Tadamitsu	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Resona Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Sato, Hidehiko	Mgmt	For	For
1.7	Elect Director Baba, Chiharu	Mgmt	For	For
1.8	Elect Director Iwata, Kimie	Mgmt	For	For
1.9	Elect Director Egami, Setsuko	Mgmt	For	For
1.10	Elect Director Ike, Fumihiko	Mgmt	For	For

Anritsu Corp.

Meeting Date: 06/24/2021

Primary Security ID: J01554104

Record Date: 03/31/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24.5	Mgmt	For	For
2.1	Elect Director Hamada, Hirokazu	Mgmt	For	For
2.2	Elect Director Kubota, Akifumi	Mgmt	For	For
2.3	Elect Director Niimi, Masumi	Mgmt	For	For
2.4	Elect Director Shima, Takeshi	Mgmt	For	For
2.5	Elect Director Aoki, Kazuyoshi	Mgmt	For	For
2.6	Elect Director Masamura, Tatsuro	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Igarashi, Norio	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Ueda, Nozomi	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Aoyagi, Junichi	Mgmt	For	For
3.4	Elect Director and Audit Committee Member Wakinaga, Toru	Mgmt	For	For
4	Approve Annual Bonus	Mgmt	For	For

BioPharma Credit PLC

Meeting Date: 06/24/2021

Primary Security ID: G12808104

Record Date: 06/22/2021

Meeting Type: Special

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

BioPharma Credit PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

FANUC Corp.

Meeting Date: 06/24/2021

Primary Security ID: J13440102

Record Date: 03/31/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 206.14	Mgmt	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For
3.1	Elect Director Inaba, Yoshiharu	Mgmt	For	For
3.2	Elect Director Yamaguchi, Kenji	Mgmt	For	For
3.3	Elect Director Michael J. Cicco	Mgmt	For	For
3.4	Elect Director Tsukuda, Kazuo	Mgmt	For	For
3.5	Elect Director Sumikawa, Masaharu	Mgmt	For	For
3.6	Elect Director Yamazaki, Naoko	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Kohari, Katsuo	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Mitsumura, Katsuya	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Imai, Yasuo	Mgmt	For	For
4.4	Elect Director and Audit Committee Member Yokoi, Hidetoshi	Mgmt	For	For
4.5	Elect Director and Audit Committee Member Tomita, Mieko	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

FANUC Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
7	Approve Restricted Stock Plan	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 206.14	Mgmt	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For
3.1	Elect Director Inaba, Yoshiharu	Mgmt	For	For
3.2	Elect Director Yamaguchi, Kenji	Mgmt	For	For
3.3	Elect Director Michael J. Cicco	Mgmt	For	For
3.4	Elect Director Tsukuda, Kazuo	Mgmt	For	For
3.5	Elect Director Sumikawa, Masaharu	Mgmt	For	For
3.6	Elect Director Yamazaki, Naoko	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Kohari, Katsuo	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Mitsumura, Katsuya	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Imai, Yasuo	Mgmt	For	For
4.4	Elect Director and Audit Committee Member Yokoi, Hidetoshi	Mgmt	For	For
4.5	Elect Director and Audit Committee Member Tomita, Mieko	Mgmt	For	For
5	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
7	Approve Restricted Stock Plan	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Investec Global Alternative Fund 1 - Multi Asset Credit Fund

Meeting Date: 06/24/2021

Primary Security ID: L46287121

Record Date: 06/18/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board's Report	Mgmt		
2	Receive Auditor's Report	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4	Approve Allocation of Income	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Approve Resignation of Nigel Smith as Director	Mgmt	For	For
7.1	Re-elect Kim Mary McFarland as Director	Mgmt	For	For
7.2	Re-elect Grant Cameron as Director	Mgmt	For	For
7.3	Re-elect Gregory Cremen as Director	Mgmt	For	For
7.4	Re-elect Matthew Francis as Director	Mgmt	For	For
7.5	Re-elect Luke Mackowski as Director	Mgmt	For	For
8	Renew Appointment KPMG as Auditor	Mgmt	For	For
9	Approve Remuneration of Directors up to a Total of USD 200,000 With No Single Director Receiving More than USD 35,000	Mgmt	For	For
10	Transact Other Business (Non-Voting)	Mgmt		

Oil Co. LUKOIL PJSC

Meeting Date: 06/24/2021

Primary Security ID: X6983S100

Record Date: 05/28/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 213 per Share	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
2.1	Elect Vagit Alekperov as Director	Mgmt	None	Against

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Oil Co. LUKOIL PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Viktor Blazheev as Director	Mgmt	None	Against
2.3	Elect Toby Trister Gati as Director	Mgmt	None	For
2.4	Elect Ravil Maganov as Director	Mgmt	None	Against
2.5	Elect Roger Munnings as Director	Mgmt	None	For
2.6	Elect Boris Porfirev as Director	Mgmt	None	For
2.7	Elect Pavel Teplukhin as Director	Mgmt	None	For
2.8	Elect Leonid Fedun as Director	Mgmt	None	Against
2.9	Elect Liubov Khoba as Director	Mgmt	None	Against
2.10	Elect Sergei Shatalov as Director	Mgmt	None	For
2.11	Elect Wolfgang Schuessel as Director	Mgmt	None	For
3	Elect Vagit Alekperov as President	Mgmt	For	For
4.1	Approve Remuneration of Directors	Mgmt	For	For
4.2	Approve Remuneration of New Directors	Mgmt	For	For
5	Ratify KPMG as Auditor	Mgmt	For	For
6	Amend Charter	Mgmt	For	For
7	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Companies	Mgmt	For	For

Polaris Infrastructure Inc.

Meeting Date: 06/24/2021

Primary Security ID: 73106R100

Record Date: 05/07/2021

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jaime Guillen	Mgmt	For	For
1.2	Elect Director James V. Lawless	Mgmt	For	For
1.3	Elect Director Marc Murnaghan	Mgmt	For	For
1.4	Elect Director Margot Naudie	Mgmt	For	For
1.5	Elect Director Marcela Paredes de Vasquez	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Polaris Infrastructure Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-approve Omnibus Long-Term Incentive Plan	Mgmt	For	For

VPC Specialty Lending Investments Plc

Meeting Date: 06/24/2021

Primary Security ID: G7099B105

Record Date: 06/22/2021

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 Dividend Policy	Mgmt	For	For
4	Elect Graeme Proudfoot as Director	Mgmt	For	For
5	Elect Oliver Grundy as Director	Mgmt	For	For
6	Re-elect Mark Katzenellenbogen as Director	Mgmt	For	For
7	Re-elect Elizabeth Passey as Director	Mgmt	For	For
8	Re-elect Clive Peggram as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise the Audit and Valuation Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

VPC Specialty Lending Investments Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Dividend Policy	Mgmt	For	For
4	Elect Graeme Proudfoot as Director	Mgmt	For	For
5	Elect Oliver Grundy as Director	Mgmt	For	For
6	Re-elect Mark Katzenellenbogen as Director	Mgmt	For	For
7	Re-elect Elizabeth Passey as Director	Mgmt	For	For
8	Re-elect Clive Peggram as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise the Audit and Valuation Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Xior Student Housing NV

Meeting Date: 06/24/2021

Primary Security ID: B9901Y104

Record Date: 06/10/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1.1	Receive Special Board Report Re: The Renewal and Extension of the Authorized Capital Authorization	Mgmt		
1.2a	Renew Authorization to Increase Share Capital by Various Means within the Framework of Authorized Capital	Mgmt	For	For
1.2b	Conditional upon Item 1.2(a) being Rejected: Renew Authorization to Increase Share Capital by Various Means within the Framework of Authorized Capital	Mgmt	For	For
2	Amend Articles of Association in Accordance to the Companies and Associations Code	Mgmt	For	For
3.1	Authorize Implementation of Approved Resolutions	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Xior Student Housing NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
3.3	Authorize Coordination of the Articles of Association	Mgmt	For	For

Xior Student Housing NV

Meeting Date: 06/24/2021

Primary Security ID: B9901Y104

Record Date: 06/10/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Ratify PwC as Auditors and Approve Auditors' Remuneration	Mgmt	For	For
2.1	Authorize Implementation of Approved Resolutions	Mgmt	For	For
2.2	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

China Conch Venture Holdings Limited

Meeting Date: 06/25/2021

Primary Security ID: G2116J108

Record Date: 06/17/2021

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
3a	Elect Ji Qinying as Director	Mgmt	For	For
3b	Elect Li Daming as Director	Mgmt	For	For
3c	Elect Chang Zhangli as Director	Mgmt	For	Against
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

China Conch Venture Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

ICICI Prudential Life Insurance Company Limited

Meeting Date: 06/25/2021

Primary Security ID: Y3R595106

Record Date: 06/18/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Anup Bagchi as Director	Mgmt	For	For
4	Approve Walker Chandiok Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect Wilfred John Blackburn as Director	Mgmt	For	For
6	Reelect Dilip Karnik as Director	Mgmt	For	For
7	Approve Dilip Karnik to Continue Office as Independent Director	Mgmt	For	For
8	Approve Payment of Remuneration to N. S. Kannan as Managing Director & Chief Executive Officer (MD & CEO)	Mgmt	For	For
9	Amend ICICI Prudential Life Insurance Company Limited - Employees Stock Option Scheme (2005)	Mgmt	For	Against

Mitsubishi Gas Chemical Co., Inc.

Meeting Date: 06/25/2021

Primary Security ID: J43959113

Record Date: 03/31/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Mitsubishi Gas Chemical Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kurai, Toshikiyo	Mgmt	For	For
1.2	Elect Director Fujii, Masashi	Mgmt	For	For
1.3	Elect Director Inari, Masato	Mgmt	For	For
1.4	Elect Director Ariyoshi, Nobuhisa	Mgmt	For	For
1.5	Elect Director Kato, Kenji	Mgmt	For	For
1.6	Elect Director Kosaka, Yasushi	Mgmt	For	For
1.7	Elect Director Nagaoka, Naruyuki	Mgmt	For	For
1.8	Elect Director Kitagawa, Motoyasu	Mgmt	For	For
1.9	Elect Director Sato, Tsugio	Mgmt	For	For
1.10	Elect Director Hirose, Haruko	Mgmt	For	For
1.11	Elect Director Suzuki, Toru	Mgmt	For	For
1.12	Elect Director Manabe, Yasushi	Mgmt	For	For
2	Appoint Statutory Auditor Inamasa, Kenji	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Kanzaki, Hiroaki	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kurai, Toshikiyo	Mgmt	For	For
1.2	Elect Director Fujii, Masashi	Mgmt	For	For
1.3	Elect Director Inari, Masato	Mgmt	For	For
1.4	Elect Director Ariyoshi, Nobuhisa	Mgmt	For	For
1.5	Elect Director Kato, Kenji	Mgmt	For	For
1.6	Elect Director Kosaka, Yasushi	Mgmt	For	For
1.7	Elect Director Nagaoka, Naruyuki	Mgmt	For	For
1.8	Elect Director Kitagawa, Motoyasu	Mgmt	For	For
1.9	Elect Director Sato, Tsugio	Mgmt	For	For
1.10	Elect Director Hirose, Haruko	Mgmt	For	For
1.11	Elect Director Suzuki, Toru	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Mitsubishi Gas Chemical Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Manabe, Yasushi	Mgmt	For	For
2	Appoint Statutory Auditor Inamasa, Kenji	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Kanzaki, Hiroaki	Mgmt	For	For

New Energy Solar

Meeting Date: 06/25/2021

Primary Security ID: Q6651D102

Record Date: 06/22/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	General Meeting for New Energy Solar Fund	Mgmt		
1	Approve the Winding Up of the Trust	Mgmt	For	For

Arima Real Estate SA

Meeting Date: 06/28/2021

Primary Security ID: E0R03F109

Record Date: 06/23/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Treatment of Net Loss	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Approve Consolidated Financial Statements	Mgmt	For	For
5	Advisory Vote on Remuneration Report	Mgmt	For	For
6	Approve Corporate Governance Report and Acknowledge the Compliance Degree of the Code of Good Governance by the Company	Mgmt	For	For
7.a	Reelect Luis Maria Arredondo Malo as Director	Mgmt	For	For
7.b	Reelect Luis Alfonso Lopez de Herrera-Oria as Director	Mgmt	For	For
7.c	Reelect Fernando Bautista Sagues as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Arima Real Estate SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.d	Reelect David Jimenez-Blanco Carrillo de Albornoz as Director	Mgmt	For	For
7.e	Reelect Cato Henning Stonex as Director	Mgmt	For	For
8	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
9	Amend Remuneration Policy	Mgmt	For	For
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For
12	Acknowledge Impact of Covid-19 on the Company	Mgmt		
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

ICG-Longbow Senior Secured UK Property Debt Investments Ltd.

Meeting Date: 06/28/2021

Primary Security ID: G47395101

Record Date: 06/24/2021

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 Jack Perry as Director	Mgmt	For	For
4	Re-elect Paul Meader as Director	Mgmt	For	For
5	Re-elect Stuart Beevor as Director	Mgmt	For	For
6	Re-elect Fiona Le Poidevin as Director	Mgmt	For	For
7	Ratify Deloitte LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Ratify Past Interim Dividends	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

ICG-Longbow Senior Secured UK Property Debt Investments Ltd.

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 Jack Perry as Director	Mgmt	For	For
4	Re-elect Paul Meader as Director	Mgmt	For	For
5	Re-elect Stuart Beevor as Director	Mgmt	For	For
6	Re-elect Fiona Le Poidevin as Director	Mgmt	For	For
7	Ratify Deloitte LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Ratify Past Interim Dividends	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Pennon Group Plc

Meeting Date: 06/28/2021

Primary Security ID: G8295T213

Record Date: 06/24/2021

Meeting Type: Special

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
7	Adopt New Articles of Association	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Weichai Power Co., Ltd.

Meeting Date: 06/28/2021

Primary Security ID: Y9531A109

Record Date: 06/22/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For
3	Approve Report of the Supervisory Committee	Mgmt	For	For
4	Approve Audited Financial Statements and Auditors' Report	Mgmt	For	For
5	Approve Final Financial Report	Mgmt	For	For
6	Approve Financial Budget Report	Mgmt	For	Against
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Hexin Accountants LLP as Internal Control Auditors	Mgmt	For	For
9	Approve Merger and Absorption of Weichai Power (Weifang) Intensive Logistics Co., Ltd.	Mgmt	For	For
10	Approve Merger and Absorption of Weichai Power (Weifang) Reconstruction Co., Ltd.	Mgmt	For	For
11	Approve Adjusted Proposal for the Distribution of Profit	SH	For	For
12	Approve Payment of Interim Dividend	SH	For	For
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
13a	Elect Tan Xuguang as Director	Mgmt	For	For
13b	Elect Zhang Liangfu as Director	Mgmt	For	For
13c	Elect Jiang Kui as Director	Mgmt	For	For
13d	Elect Zhang Quan as Director	Mgmt	For	For
13e	Elect Xu Xinyu as Director	Mgmt	For	For
13f	Elect Sun Shaojun as Director	Mgmt	For	For
13g	Elect Yuan Hongming as Director	Mgmt	For	For
13h	Elect Yan Jianbo as Director	Mgmt	For	For
13i	Elect Gordon Riske as Director	Mgmt	For	For
13j	Elect Michael Martin Macht as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
14a	Elect Li Hongwu as Director	Mgmt	For	Against
14b	Elect Wen Daocai as Director	Mgmt	For	Against
14c	Elect Jiang Yan as Director	Mgmt	For	Against
14d	Elect Yu Zhuoping as Director	Mgmt	For	Against
14e	Elect Zhao Huifang as Director	Mgmt	For	Against
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
15a	Elect Lu Wenwu as Supervisor	Mgmt	For	For
15b	Elect Wu Hongwei as Supervisor	Mgmt	For	For

Acciona SA

Meeting Date: 06/29/2021

Primary Security ID: E0008Z109

Record Date: 06/25/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
1.2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For
1.3	Approve Discharge of Board	Mgmt	For	For
1.4	Approve Non-Financial Information Statement	Mgmt	For	For
1.5	Approve Sustainability Report	Mgmt	For	For
1.6	Approve Allocation of Income and Dividends	Mgmt	For	For
1.7	Renew Appointment of KPMG Auditores as Auditor	Mgmt	For	For
2.1	Reelect Jose Manuel Entrecanales Domecq as Director	Mgmt	For	Against
2.2	Reelect Juan Ignacio Entrecanales Franco as Director	Mgmt	For	For
2.3	Reelect Daniel Entrecanales Domecq as Director	Mgmt	For	For
2.4	Reelect Javier Entrecanales Franco as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Acciona SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Reelect Javier Sendagorta Gomez del Campillo as Director	Mgmt	For	For
2.6	Reelect Jose Maria Pacheco Guardiola as Director	Mgmt	For	For
2.7	Reelect Ana Saiz de Vicuna Bemberg as Director	Mgmt	For	For
2.8	Elect Maria Dolores Dancausa Trevino as Director	Mgmt	For	For
3.1	Authorize Share Repurchase Program	Mgmt	For	For
3.2	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For
4.1	Amend Articles Re: Corporate Purpose and Representation of Shares	Mgmt	For	For
4.2	Amend Article 18 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
4.3	Amend Articles Re: Competences, Proxies, Adoption of Resolution, Minutes of Meetings and Certifications	Mgmt	For	For
4.4	Amend Article 31 Re: Board Term and Remuneration	Mgmt	For	For
4.5	Amend Articles Re: Board of Directors and Board Committees	Mgmt	For	For
4.6	Amend Articles Re: Annual Accounts	Mgmt	For	For
5.1	Amend Articles of General Meeting Regulations Re: Interpretation, Competences, Information Available for Shareholders, Information Subject to Request by Shareholders, Meeting Location and Request for Information	Mgmt	For	For
5.2	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
6	Advisory Vote on Remuneration Report	Mgmt	For	Against
7	Receive Amendments to Board of Directors Regulations	Mgmt		
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

ADLER Group SA

Meeting Date: 06/29/2021

Primary Security ID: L0112A109

Record Date: 06/15/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

ADLER Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Special Board's Report (Non-Voting)	Mgmt		
2	Receive Management Board and Auditor's Reports (Non-Voting)	Mgmt		
3	Approve Stand-alone Financial Statements	Mgmt	For	For
4	Approve Consolidated Financial Statements	Mgmt	For	For
5	Approve Allocation of Income and Dividends of EUR 0.46 Per Share	Mgmt	For	For
6	Approve Discharge of Directors	Mgmt	For	For
7	Renew Appointment of KPMG Luxembourg as Auditor	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	Against
9	Approve Remuneration Report	Mgmt	For	Against

China Longyuan Power Group Corporation Limited

Meeting Date: 06/29/2021

Primary Security ID: Y1501T101

Record Date: 06/23/2021

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Li Zhongjun as Director	Mgmt	For	For
2	Elect Tang Chaoxiong as Director	Mgmt	For	For

Grenergy Renovables SA

Meeting Date: 06/29/2021

Primary Security ID: E5R20V102

Record Date: 06/24/2021

Meeting Type: Annual

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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Greenergy Renovables SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5.1	Adopt Double Voting Rights for Long-Term Registered Shareholders	Mgmt	For	Against
5.2	Add New Article 20.bis Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
5.3	Amend Article 26 Re: Executive Committee	Mgmt	For	For
6.1	Amend Article 15.2 of General Meeting Regulations Re: Information Available to Shareholders	Mgmt	For	For
6.2	Add New Article 17 bis to General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
7	Receive Amendments to Board of Directors Regulations	Mgmt		
8	Advisory Vote on Remuneration Report	Mgmt	For	Against
9	Approve Remuneration of Directors	Mgmt	For	For
10	Approve Remuneration of Executive Directors	Mgmt	For	For
11	Fix Number of Directors at 8	Mgmt	For	For
12.1	Elect Maria Merry del Val Mariategui as Director	Mgmt	For	For
12.2	Elect Teresa Quiros Alvarez as Director	Mgmt	For	For
13	Approve Change of Director Category of Antonio Francisco Jimenez Alarcon from Executive Director to Non-Executive Director	Mgmt	For	For
14	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
15	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 200 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For
17	Allow Board to (i) Sell Subsidiary Shares and/or Assets and (ii) Make Investments of up to EUR 200 Million	Mgmt	For	For
18	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For
19	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Greenergy Renovables SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Approve Minutes of Meeting	Mgmt	For	For

Murata Manufacturing Co. Ltd.

Meeting Date: 06/29/2021

Primary Security ID: J46840104

Record Date: 03/31/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2.1	Elect Director Murata, Tsuneo	Mgmt	For	For
2.2	Elect Director Nakajima, Norio	Mgmt	For	For
2.3	Elect Director Iwatsubo, Hiroshi	Mgmt	For	For
2.4	Elect Director Ishitani, Masahiro	Mgmt	For	For
2.5	Elect Director Miyamoto, Ryuji	Mgmt	For	For
2.6	Elect Director Minamide, Masanori	Mgmt	For	For
2.7	Elect Director Shigematsu, Takashi	Mgmt	For	For
2.8	Elect Director Yasuda, Yuko	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2.1	Elect Director Murata, Tsuneo	Mgmt	For	For
2.2	Elect Director Nakajima, Norio	Mgmt	For	For
2.3	Elect Director Iwatsubo, Hiroshi	Mgmt	For	For
2.4	Elect Director Ishitani, Masahiro	Mgmt	For	For
2.5	Elect Director Miyamoto, Ryuji	Mgmt	For	For
2.6	Elect Director Minamide, Masanori	Mgmt	For	For
2.7	Elect Director Shigematsu, Takashi	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Murata Manufacturing Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Yasuda, Yuko	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For

Nintendo Co., Ltd.

Meeting Date: 06/29/2021

Primary Security ID: J51699106

Record Date: 03/31/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 1410	Mgmt	For	For
2.1	Elect Director Furukawa, Shuntaro	Mgmt	For	For
2.2	Elect Director Miyamoto, Shigeru	Mgmt	For	For
2.3	Elect Director Takahashi, Shinya	Mgmt	For	For
2.4	Elect Director Shiota, Ko	Mgmt	For	For
2.5	Elect Director Shibata, Satoru	Mgmt	For	For
2.6	Elect Director Chris Meledandri	Mgmt	For	For

QIAGEN NV

Meeting Date: 06/29/2021

Primary Security ID: N72482123

Record Date: 06/01/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5.a	Reelect Metin Colpan to Supervisory Board	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

QIAGEN NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.b	Reelect Thomas Ebeling to Supervisory Board	Mgmt	For	For
5.c	Reelect Toralf Haag to Supervisory Board	Mgmt	For	For
5.d	Reelect Ross L. Levine to Supervisory Board	Mgmt	For	For
5.e	Reelect Elaine Mardis to Supervisory Board	Mgmt	For	For
5.f	Reelect Lawrence A. Rosen to Supervisory Board	Mgmt	For	For
5.g	Reelect Elizabeth E. Tallett to Supervisory Board	Mgmt	For	For
6.a	Reelect Thierry Bernard to Management Board	Mgmt	For	For
6.b	Reelect Roland Sackers to Management Board	Mgmt	For	For
7	Approve Remuneration Policy for Management Board	Mgmt	For	For
8.a	Approve Partial Amendment of Remuneration Policy for Supervisory Board	Mgmt	For	For
8.b	Approve Remuneration of Supervisory Board	Mgmt	For	For
9	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For
10.a	Grant Board Authority to Issue Shares	Mgmt	For	For
10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
10.c	Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection to Mergers, Acquisitions or Strategic Alliances	Mgmt	For	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
12	Amend Articles of Association in Connection with Changes to Dutch Law	Mgmt	For	For

Shin-Etsu Chemical Co., Ltd.

Meeting Date: 06/29/2021

Primary Security ID: J72810120

Record Date: 03/31/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 140	Mgmt	For	For
2	Amend Articles to Amend Provisions on Number of Directors - Reduce Directors' Term	Mgmt	For	For
3.1	Elect Director Saito, Yasuhiko	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Shin-Etsu Chemical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Elect Director Ueno, Susumu	Mgmt	For	For
3.3	Elect Director Frank Peter Popoff	Mgmt	For	For
3.4	Elect Director Miyazaki, Tsuyoshi	Mgmt	For	For
3.5	Elect Director Fukui, Toshihiko	Mgmt	For	For
4	Appoint Statutory Auditor Kagami, Mitsuko	Mgmt	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	For	For
6	Approve Stock Option Plan	Mgmt	For	For
7	Approve Stock Option Plan	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 140	Mgmt	For	For
2	Amend Articles to Amend Provisions on Number of Directors - Reduce Directors' Term	Mgmt	For	For
3.1	Elect Director Saito, Yasuhiko	Mgmt	For	For
3.2	Elect Director Ueno, Susumu	Mgmt	For	For
3.3	Elect Director Frank Peter Popoff	Mgmt	For	For
3.4	Elect Director Miyazaki, Tsuyoshi	Mgmt	For	For
3.5	Elect Director Fukui, Toshihiko	Mgmt	For	For
4	Appoint Statutory Auditor Kagami, Mitsuko	Mgmt	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	For	For
6	Approve Stock Option Plan	Mgmt	For	For
7	Approve Stock Option Plan	Mgmt	For	For

Solaria Energia y Medio Ambiente SA

Meeting Date: 06/29/2021

Primary Security ID: E8935P110

Record Date: 06/25/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Solaria Energia y Medio Ambiente SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4.A	Reelect Enrique Diaz-Tejeiro Gutierrez as Director	Mgmt	For	Against
4.B	Reelect Manuel Azpilicueta Ferrer as Director	Mgmt	For	Against
4.C	Reelect Carlos Francisco Abad Rico as Director	Mgmt	For	For
4.D	Reelect Elena Pisonero Ruiz as Director	Mgmt	For	For
4.E	Dismiss Corporacion Arditel SL as Director and Elect Arturo Diaz-Tejeiro Larranaga as Director	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6.A	Amend Article 27 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
6.B	Amend Article 30 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
6.C	Amend Article 36 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
6.D	Amend Article 48 Re: Audit Committee	Mgmt	For	For
7.A	Add New Article 10 ter to General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
7.B	Amend Article 27 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
8	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	For
11	Receive Amendments to Board of Directors Regulations	Mgmt		

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/29/2021

Primary Security ID: J7771X109

Record Date: 03/31/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 95	Mgmt	For	For
2.1	Elect Director Kunibe, Takeshi	Mgmt	For	For
2.2	Elect Director Ota, Jun	Mgmt	For	For
2.3	Elect Director Takashima, Makoto	Mgmt	For	For
2.4	Elect Director Nakashima, Toru	Mgmt	For	For
2.5	Elect Director Kudo, Teiko	Mgmt	For	For
2.6	Elect Director Inoue, Atsuhiko	Mgmt	For	For
2.7	Elect Director Isshiki, Toshihiro	Mgmt	For	For
2.8	Elect Director Kawasaki, Yasuyuki	Mgmt	For	For
2.9	Elect Director Matsumoto, Masayuki	Mgmt	For	For
2.10	Elect Director Arthur M. Mitchell	Mgmt	For	For
2.11	Elect Director Yamazaki, Shozo	Mgmt	For	For
2.12	Elect Director Kono, Masaharu	Mgmt	For	For
2.13	Elect Director Tsutsui, Yoshinobu	Mgmt	For	For
2.14	Elect Director Shimbo, Katsuyoshi	Mgmt	For	For
2.15	Elect Director Sakurai, Eriko	Mgmt	For	For
3	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 95	Mgmt	For	For
2.1	Elect Director Kunibe, Takeshi	Mgmt	For	For
2.2	Elect Director Ota, Jun	Mgmt	For	For
2.3	Elect Director Takashima, Makoto	Mgmt	For	For
2.4	Elect Director Nakashima, Toru	Mgmt	For	For
2.5	Elect Director Kudo, Teiko	Mgmt	For	For
2.6	Elect Director Inoue, Atsuhiko	Mgmt	For	For
2.7	Elect Director Isshiki, Toshihiro	Mgmt	For	For

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Kawasaki, Yasuyuki	Mgmt	For	For
2.9	Elect Director Matsumoto, Masayuki	Mgmt	For	Against
2.10	Elect Director Arthur M. Mitchell	Mgmt	For	For
2.11	Elect Director Yamazaki, Shozo	Mgmt	For	For
2.12	Elect Director Kono, Masaharu	Mgmt	For	For
2.13	Elect Director Tsutsui, Yoshinobu	Mgmt	For	For
2.14	Elect Director Shimbo, Katsuyoshi	Mgmt	For	For
2.15	Elect Director Sakurai, Eiko	Mgmt	For	For
3	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	Against

Taiyo Yuden Co., Ltd.

Meeting Date: 06/29/2021

Primary Security ID: J80206113

Record Date: 03/31/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2.1	Elect Director Tosaka, Shoichi	Mgmt	For	For
2.2	Elect Director Masuyama, Shinji	Mgmt	For	For
2.3	Elect Director Sase, Katsuya	Mgmt	For	For
2.4	Elect Director Fukuda, Tomomitsu	Mgmt	For	For
2.5	Elect Director Hiraiwa, Masashi	Mgmt	For	For
2.6	Elect Director Koike, Seiichi	Mgmt	For	For
2.7	Elect Director Hamada, Emiko	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Arai, Hiroshi	Mgmt	For	For

Takeda Pharmaceutical Co., Ltd.

Meeting Date: 06/29/2021

Primary Security ID: J8129E108

Record Date: 03/31/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Takeda Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	For
3.1	Elect Director Christophe Weber	Mgmt	For	For
3.2	Elect Director Iwasaki, Masato	Mgmt	For	For
3.3	Elect Director Andrew Plump	Mgmt	For	For
3.4	Elect Director Constantine Saroukos	Mgmt	For	For
3.5	Elect Director Sakane, Masahiro	Mgmt	For	For
3.6	Elect Director Olivier Bohuon	Mgmt	For	For
3.7	Elect Director Jean-Luc Butel	Mgmt	For	For
3.8	Elect Director Ian Clark	Mgmt	For	For
3.9	Elect Director Fujimori, Yoshiaki	Mgmt	For	For
3.10	Elect Director Steven Gillis	Mgmt	For	For
3.11	Elect Director Kuniya, Shiro	Mgmt	For	For
3.12	Elect Director Shiga, Toshiyuki	Mgmt	For	For
4	Elect Director and Audit Committee Member Iijima, Masami	Mgmt	For	For
5	Approve Annual Bonus	Mgmt	For	For

Volvo AB

Meeting Date: 06/29/2021

Primary Security ID: 928856301

Record Date: 06/18/2021

Meeting Type: Special

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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Volvo AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Agenda of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Special Dividends of SEK 9.50 Per Share	Mgmt	For	For

Aroundtown SA

Meeting Date: 06/30/2021

Primary Security ID: L0269F109

Record Date: 06/16/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Board's Report	Mgmt		
2	Receive Auditor's Report	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4	Approve Consolidated Financial Statements	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Approve Discharge of Directors	Mgmt	For	For
7	Renew Appointment of KPMG Luxembourg as Auditor	Mgmt	For	For
8	Approve Dividends of EUR 0.22 Per Share	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	Against
10	Approve Remuneration Policy	Mgmt	For	Against
11	Approve Share Repurchase	Mgmt	For	For

Befesa SA

Meeting Date: 06/30/2021

Primary Security ID: L0R30V103

Record Date: 06/16/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Befesa SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board's and Auditor's Reports	Mgmt		
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 1.17 Per Share	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Approve Fixed Remuneration of Directors	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	Against
8	Renew Appointment of KPMG Luxembourg as Auditor	Mgmt	For	For

Befesa SA

Meeting Date: 06/30/2021

Primary Security ID: LOR30V103

Record Date: 06/16/2021

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 6 of the Articles of Association	Mgmt	For	Against
2	Amend Article 28 of the Articles of Association	Mgmt	For	For
3	Amend Article 29 of the Articles of Association	Mgmt	For	For
4	Amend Article 30 of the Articles of Association	Mgmt	For	For
5	Amend Article 32 of the Articles of Association	Mgmt	For	For

MPC Energy Solutions NV

Meeting Date: 06/30/2021

Primary Security ID: N59332101

Record Date: 06/02/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

MPC Energy Solutions NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Approve US-Dollars (USD) as Functional Currency	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Elect Stefan H.A. Meichsner to Management Board	Mgmt	For	For
5	Ratify Ernst & Young Nederland LLP as Auditors	Mgmt	For	For