## WALTER SCOTT

> BNY MELLON INVESTMENT MANAGEMENT

Q2 2021

## PROXY VOTING DISCLOSURE

1<sup>ST</sup> APRIL 2021-30<sup>TH</sup> JUNE 2021

This voting report reflects the votes cast by Walter Scott & Partners Limited during the quarter on behalf of our clients for whom we have full voting discretion. The information provided in this report relating to specific holdings should not be considered a recommendation to buy or sell any particular security. There is no assurance that any securities discussed herein will feature in any future strategy run by us.



Issuer Name	Meeting Date	Meeting Type	Proposal N	Proposal Text	Proponent	Vote Instruction		t Voter Rationale
Ascendas India Trust	12/04/2021	Annual		Adopt Statement of the Trustee-Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	No	
				Approve Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	For	No	
			3	Approve Issuance of Equity or Equity-Linked Securities with or without	Mamt	Against	Yes	Due to potential dilution greater than 10%
Geberit AG	14/04/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
				Approve Allocation of Income and Dividends of CHF 11.40 per Share	Mgmt	For	No	
				Approve Discharge of Board of Directors	Mgmt	For	No	
				Reelect Albert Baehny as Director and Board Chairman	Mgmt	For	No	
				Reelect Felix Ehrat as Director	Mgmt	For	No	
				Reelect Werner Karlen as Director	Mgmt	For	No	
				Reelect Bernadette Koch as Director	Mgmt	For	No	
				Reelect Eunice Zehnder-Lai as Director	Mgmt	For	No	
				Elect Thomas Bachmann as Director	Mgmt	For	No	
				Reappoint Werner Karlen as Member of the Compensation Committee	Mgmt	For	No	
				Reappoint Eunice Zehnder-Lai as Member of the Compensation Committee	Mgmt	For	No	
				Appoint Thomas Bachmann as Member of the Compensation Committee	Mgmt	For	No	
				Designate Roger Mueller as Independent Proxy	Mgmt	For	No	
				Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	No	
			-	Approve Remuneration Report	Mgmt	For	No	
				Approve Remuneration of Directors in the Amount of CHF 2.4 Million	Mamt	For	No	
				Approve Remuneration of Executive Committee in the Amount of CHF 11.5 Million	<u> </u>	For	No	
				Approve CHF 116,709 Reduction in Share Capital as Part of the Share Buyback	Mgmt	For	No	
				Program via Cancellation of Repurchased Shares Transact Other Business (Voting)	Mgmt	Abstain	Yes	"Ad heat" items. Detential processie not l
			9	Transact Other Business (Voling)	Mgmi	Abstain	Tes	"Ad hoc" items - Potential proposals not k prior to meeting
mith & Nephew Plc	14/04/2021	Appual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
	14/04/2021	Annual		Accept r inancial statements and statutory reports	Mgmt	For	No	
				Approve Final Dividend	Mgmt	For	No	
				Re-elect Roland Diggelmann as Director	Mgmt	For	No	
				Re-elect Erik Engstrom as Director	Mgmt	For	No	
				Re-elect Robin Freestone as Director	Mgmt	For	No	
				Elect John Ma as Director	Mgmt	For	No	
				Elect Katarzyna Mazur-Hofsaess as Director	Mgmt	For	No	
				Elect Rick Medlock as Director	Mgmt	For	No	
				Elect Anne-Francoise Nesmes as Director	Mgmt	For	No	
				Re-elect Marc Owen as Director	Mgmt	For	No	
				Re-elect Roberto Quarta as Director	Mgmt	For	No	
				Re-elect Angie Risley as Director	Mgmt	For	No	
				Elect Bob White as Director	Mgmt	For	No	
				Reappoint KPMG LLP as Auditors	Mgmt	For	No	
				Authorise Board to Fix Remuneration of Auditors	-	For	No	
				Authorise Issue of Equity	Mgmt Mgmt	Against	Yes	Due to potential dilution greater than 10%
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against	Yes	Due to potential dilution greater than 10%
				Authorise Issue of Equity without Pre-empire Rights in Connection with an	Mgmt	Against	Yes	Due to potential dilution greater than 109
				Acquisition or Other Capital Investment				
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	No	
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	No	
			22	Adopt New Articles of Association	Mgmt	For	No	

Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent			t Voter Rationale
						Instruction	Mgmt	
Ferrari NV	15/04/2021	A	2.5	Approve Remuneration Report	Mgmt	For	No	
renantiv	15/04/2021	Annual	2.d	Adopt Financial Statements and Statutory Reports	Mgmt	For	No	
			2.e	Approve Dividends of EUR 0.867 Per Share	Mgmt	For	No	
			2.6	Approve Discharge of Directors	Mgmt	For	No	
			3.a	Reelect John Elkann as Executive Director	Mgmt	For	No	
			3.b	Reelect Piero Ferrari as Non-Executive Director	Mgmt	For	No	
			3.c	Reelect Delphine Arnault as Non-Executive Director	Mgmt	For	No	
			3.d	Reelect Francesca Bellettini as Non-Executive Director	Mgmt	For	No	
			3.e	Reelect Eduardo H. Cue as Non-Executive Director	Mgmt	For	No	
			3.f	Reelect Sergio Duca as Non-Executive Director	Mgmt	For	No	
			3.g	Reelect John Galantic as Non-Executive Director	Mgmt	For	No	
			3.h	Reelect Maria Patrizia Grieco as Non-Executive Director	Mgmt	For	No	
			3.i	Reelect Adam Keswick as Non-Executive Director	Mgmt	For	No	
			4	Appoint Emst & Young Accountants LLP as Auditors	Mgmt	For	No	
			5.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	No	
			5.2	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	No	
			5.3	Grant Board Authority to Issue Special Voting Shares	Mgmt	Against	Yes	Preference for a one-vote-per-share structure
			6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	No	
			7	Approve Awards to Executive Director	Mgmt	For	No	
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	No	
			2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	No	
			3	Approve Allocation of Income and Dividends of EUR 6.00 per Share	Mgmt	For	No	
			4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	No	
			5	Reelect Antoine Arnault as Director	Mgmt	For	No	
			6	Reelect Nicolas Bazire as Director	Mgmt	Against	Yes	Corporate governance issue - Integrity concerns
				De de et Oberden de Oreinent en Director	Married	<b>F</b>	NI-	with regards to role in "Karachi Affair"
			7	Reelect Charles de Croisset as Director	Mgmt	For	No	
			8	Reelect Yves-Thibault de Silguy as Director Appoint Olivier Lenel as Alternate Auditor	Mgmt	For For	No No	
			<u>9</u>	Approve Amendment of Remuneration Policy of Directors Re: FY 2020	Mgmt Mgmt	For	No	
			10	Approve Amendment of Remuneration Policy of Directors Re. P1 2020 Approve Amendment of Remuneration Policy of Executive Corporate Officers Re:	0	For	No	
				FY 2020	WgTh	101	NO	
			12	Approve Compensation of Corporate Officers	Mgmt	For	No	
			13	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	No	
			14	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	No	
			15	Approve Remuneration Policy of Directors	Mgmt	For	No	
			16	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	No	
			17	Approve Remuneration Policy of Vice-CEO	Mgmt	For	No	
			18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	No	
			19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	No	
			20	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Mgmt	For	No	
			21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			23	Rights up to Aggregate Nominal Amount of EUR 20 Million Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			24	to Aggregate Nominal Amount of EUR 20 Million Authorize Board to Increase Capital in the Event of Additional Demand Related	Mgmt	Against	Yes	Due to potential dilution greater than 10%
				to Delegation Submitted to Shareholder Vote Above				
			25	Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	No	
			27	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	No	

Issuer Name	Meeting Date	Meeting Type	Proposal	N Proposal Text	Proponent	Vote Instruction	•	t Voter Rationale
			28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	No	
			29	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-26 at EUR 20 Million	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			30	Amend Article 22 of Bylaws Re: Auditors	Mgmt	For	No	
Nestle SA	15/04/2021	Annual	1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
			1.2		Mgmt	For	No	
			2	Approve Discharge of Board and Senior Management	Mgmt	For	No	
			3	Approve Allocation of Income and Dividends of CHF 2.75 per Share	Mgmt	For	No	
			4.1.a	Reelect Paul Bulcke as Director and Board Chairman	Mgmt	For	No	
			4.1.b		Mgmt	For	No	
			4.1.c		Mgmt	For	No	
			4.1.d		Mgmt	For	No	
			4.1.e		Mgmt	For	No	
			4.1.f		Mgmt	For	No	
			4.1.g	· ·	Mgmt	For	No	
			4.1.h		Mgmt	For	No	
			4.1.i	•	Mgmt	For	No	
			<u>4.1.j</u> 4.1.k	•	Mgmt Mgmt	For For	No No	
			4.1.K		Mamt	For	No	
			-		Mgmt	For	No	
			4.2		Mgmt	For	No	
					Mgmt	For	No	
			4.3.2		Mgmt	For	No	
				· · · · ·	Mgmt	For	No	
			4.3.4		Mgmt	For	No	
			4.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	No	
			4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	No	
			5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	No	
			5.2	Approve Remuneration of Executive Committee in the Amount of CHF 57.5 Million	Mgmt	For	No	
			6	Approve CHF 6.6 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	No	
			7	Approve Climate Action Plan	Mgmt	For	No	
			8	Transact Other Business (Voting)	Mgmt	Against	No	"Ad hoc" items - In agreement with management - Potential proposals not known prior to meeting
Elekta AB	16/04/2021	Special	1	Elect Chairman of Meeting	Mgmt	For	No	
	10/04/2021		2	Prepare and Approve List of Shareholders	Mgmt	For	No	
			3		Mgmt	For	No	
			4.1		Mgmt	For	No	
			4.2	Designate Caroline Sjosten as Inspector of Minutes of Meeting	Mgmt	For	No	
			5		Mgmt	For	No	
			6	Approve Extra Dividends of SEK 0.90 Per Share	Mgmt	For	No	
Adobe Inc.	20/04/2021	Annual	1a	Elect Director Amy Banse	Mgmt	For	No	
			1b		Mgmt	For	No	
			1c		Mgmt	For	No	
			1d		Mgmt	For	No	
			1e		Mgmt	For	No	
			1f	•	Mgmt	For	No	
			1g		Mgmt	For	No	
			1h		Mgmt	For	No	
			1i	Elect Director David Ricks	Mgmt	For	No	

Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent	Vote Instruction	Against Voter Rationale Mgmt
			1j	Elect Director Daniel Rosensweig	Mgmt	For	No
			1k	Elect Director John Warnock	Mgmt	For	No
			2	Amend Omnibus Stock Plan	Mgmt	For	No
			3	Ratify KPMG LLP as Auditors	Mgmt	For	No
			4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No
					- Ŭ		
L'Oreal SA	20/04/2021	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	No
			2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	No
			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	No
			4	Elect Nicolas Hieronimus as Director	Mgmt	For	No
			5	Elect Alexandre Ricard as Director	Mgmt	For	No
			6	Reelect Francoise Bettencourt Meyers as Director	Mgmt	For	No
			7	Reelect Paul Bulcke as Director	Mgmt	For	No
			8	Reelect Virginie Morgon as Director	Mgmt	For	No
			9	Approve Compensation Report of Corporate Officers	Mgmt	For	No
			10	Approve Compensation of Jean-Paul Agon, Chairman and CEO	Mgmt	For	No
			11	Approve Remuneration Policy of Directors	Mgmt	For	No
			12	Approve Remuneration Policy of Jean-Paul Agon, Chairman and CEO Until April 30, 2021	Mgmt	For	No
			13	Approve Remuneration Policy of Nicolas Hieronimus, CEO Since May 1, 2021	Mgmt	For	No
			14	Approve Remuneration Policy of Jean-Paul Agon, Chairman of the Board Since	Mgmt	For	No
			14	May 1, 2021	Mgrin	101	
			15		Mgmt	For	No
			16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	No
			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	Against	Yes Due to potential dilution greater than 10%
			18	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	No
			19	•	Mgmt	For	No
			20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	No
			20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	-	For	No
					M	<b>F</b>	NI-
			22	Amend Article 9.2 of Bylaws Re: Written Consultation	Mgmt	For	No
			23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	No
Recordati SpA	20/04/2021	Annual	1a	Accept Financial Statements and Statutory Reports	Mgmt	For	No
			1b	Approve Allocation of Income	Mgmt	For	No
			2a	Approve Remuneration Policy	Mgmt	For	No
			2b	Approve Second Section of the Remuneration Report	Mgmt	For	No
			3	Approve Stock Option Plan	Mgmt	For	No
			4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	No
			A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Abstain	No "Ad hoc" items - Potential proposals not know prior to meeting

Issuer Name	Meeting Date	Meeting Type	Proposal	N Proposal Text	Proponent			Voter Rationale
						Instruction	Mgmt	
Sika AG	20/04/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
	20/04/2021	/ initial	2	Approve Allocation of Income and Dividends of CHF 2.50 per Share	Mgmt	For	No	
			3	Approve Discharge of Board of Directors	Mgmt	For	No	
			4.1.1	Reelect Paul Haelg as Director	Mgmt	For	No	
				Reelect Monika Ribar as Director	Mgmt	For	No	
			4.1.3		Mgmt	For	No	
			4.1.4	Reelect Christoph Tobler as Director	Mgmt	For	No	
			4.1.5	Reelect Justin Howell as Director	Mgmt	For	No	
			4.1.6	Reelect Thierry Vanlancker as Director	Mgmt	For	No	
			4.1.7	Reelect Viktor Balli as Director	Mgmt	For	No	
			4.2	Elect Paul Schuler as Director	Mgmt	For	No	
			4.3	Reelect Paul Haelg as Board Chairman	Mgmt	For	No	
			4.4.1	Appoint Daniel Sauter as Member of the Nomination and Compensation	Mgmt	For	No	
				Committee				
			4.4.2	Appoint Justin Howell as Member of the Nomination and Compensation Committee	Mgmt	For	No	
			4.4.3	Appoint Thierry Vanlancker as Member of the Nomination and Compensation Committee	Mgmt	For	No	
			4.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	No	
			4.6	Designate Jost Windlin as Independent Proxy	Mgmt	For	No	
			5.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	No	
			5.2	Approve Remuneration of Directors in the Amount of CHF 3.3 Million	Mgmt	For	No	
			5.3	Approve Remuneration of Executive Committee in the Amount of CHF 21.5 Million	Mgmt	For	No	
			6	Transact Other Business (Voting)	Mgmt	Abstain	Yes	"Ad hoc" items - Potential proposals not known prior to meeting
TOTVS SA	20/04/2021	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	For	No	
			2	Approve Capital Budget	Mgmt	For	No	
			3	Approve Allocation of Income and Dividends	Mgmt	For	No	
			4	Approve Remuneration of Company's Management	Mgmt	For	No	
			5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	For	No	
			6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	For	No	
		Special	1	Approve Long-Term Incentive Plan	Mgmt	For	No	
			2	Authorize Capitalization of Reserves Without Issuance of Shares	Mgmt	For	No	
			3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	No	
			4	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			5	Amend Article 16 Re: Fix Maximum Number of Board Members to Seven	Mgmt	For	No	
			6	Amend Article 19: Amendment of Point "XV", "XVI" and "XXI"	Mgmt	For	No	
			7	Amend Article 22 Re: Adding Point "IV" and "V"	Mgmt	For	No	
			8	Amend Article 23	Mgmt	For	No	
			9	Amend Article 26	Mgmt	For	No	
			10	Amend Article 37	Mgmt	For	No	
			11	Add Article 55 Re: Indemnity Provision	Mgmt	For	No	
			12	Approve Renumbering of Articles	Mgmt	For	No	
			13	Consolidate Bylaws	Mgmt	For	No	
			14	Approve Agreement to Absorb Neolog Consultoria de Sistemas SA	Mgmt	For	No	
			15	Ratify Apsis Consultoria e Avaliacoes Ltda as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	No	

Bund Pic         10         Approval biological primits Appriabal         Unit workstame         Might         For         No           10         Approval biological primits Appriabal         Might         For         No         No           11         Approval biological primits Appriabal         Might         For         No         No           11         In the Event of a Boond Call, the Voting Instructure Control of Units Appriabal         Might         For         No           11         Might         For         No         For         No           12         Approve Table Statuture Control and Statuture Control of Statuture Control and Statuture Control of Statute Control of Statute Control of Statute Control of Statut	Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent	Vote	Agains	t Voter Rationale
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10         D <thd< th="">         D         D         D</thd<>				16	Approve Independent Firm's Appraisal	Mgmt	For	No	
19         Do You Mini to Receast Insidiation of a Final Council. Under the Terms of Minity         For         No           10         Do You Minit to Receast Insidiation of a Final Council. Under the Terms of Minity         Minity         For         No           10         It In B Central A Second Call, Having Industry Contrained Initiation of A Final Council. Under the Terms of Minity         For         No           stand Pic         All Model I         All Council Call A Second Call, Having Industry Contrained Minity         For         No           stand Pic         All Council Call A Second Call, Having Industry Contrained Minity In Council Call A Second Call         Minity         For         No           Stand Pic         All Council Call A Second Ca				17	Approve Absorption of Neolog Consultoria de Sistemas SA	Mgmt	For	No	
Bund Pe         2104200         Annull         1         Accept Financial Biological Status Resources         Mgrd         For         No           Bund Pe         1         Accept Financial Biological         Mgrd         For         No         -           1         Accept Financial Biological         Mgrd         For         No         -         -           1         Reset Arab. Yan Zahima Biologica         Mgrd         For         No         -				18	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of	Mgmt	For	No	
				19		Mgmt	For	No	
Image: Signal state	Bunzl Plc	21/04/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
Subject         Subject <t< td=""><td></td><td></td><td></td><td>2</td><td>• • •</td><td></td><td>For</td><td>No</td><td></td></t<>				2	• • •		For	No	
Process         Provide State         Provide State<					••	-			
5         Ronderd Retad Howes as Director         Mgmt         For         No           1         Ronderd Kanad Marry as Director         Mgmt         For         No           1         Ronderd Kanad Marry as Director         Mgmt         For         No           1         Ronderd Kanad Marry as Director         Mgmt         For         No           1         Ronderd Kanad Marry as Director         Mgmt         For         No           1         Ronderd Kanad Marry as Director         Mgmt         For         No           1         Ronderd Kanad Marry as Director         Mgmt         For         No         -           1         Rongroup Remarkation Polyn         Mgmt         For         No         -           1         Approve Remarkation Polyn         Mgmt         For         No         -           1         Approve Remarkation Polyn         Mgmt         For         No         -           1         Approve Registra Marry Montor         Mgmt         For         No         -           1         Autorise Issee of Equity Mitout Pre-emptile Rights         Mgmt         Again         Yre         Due to paterial duttion greater Than 10%           1         Autorise Issee of Equity Mitout Pre-emptile Righ						<u> </u>			
6         Ro-elied Vanda Manya Si Director         Mgmt         For         No           6         Ro-elied Vanda Manya Si Director         Mgmt         For         No           8         Ro-elied Vanda Manya Si Director         Mgmt         For         No           9         Ro-elied Vanda Manya Si Director         Mgmt         For         No           10         Elect Vanda Manya Si Director         Mgmt         For         No           11         Autorina Si Director         Mgmt         For         No           12         Autorina Si Director         Mgmt         For         No           13         Approve Remunrancitos Polop         Mgmt         For         No           14         Approve Remunrancitos Polop         Mgmt         For         No         -           16         Approve Remunrancitos Polop         Mgmt         For         No         -           13         Approve Remunrancitos Polop         Mgmt         For         No         -           16         Approve Remunrancitos Polop         Mgmt         For         No         -           16         Approve Remunrancitos Polop         Polop Manto Polop         Mgmt         For         No         -				5	Re-elect Richard Howes as Director		For	No	
Product         Provide         Mage         Por         No           9         Elect Vin Muria as Director         Mgmt         Por         No           9         Elect Vin Muria as Director         Mgmt         Por         No           10         Elect Minis as Director         Mgmt         Por         No           11         Reapport Presentation Presentatin Presentation Presentation Presentation Presentation Presentatio									
8         Re-elect Stephen Naming as Director         Mgrt         For         No           10         Exct Windra as Director         Mgrt         For         No           11         Reapport         For         No									
9         Elect Vin Muris as Director         Mgrrt         For         No           10         Elect Min Muris as Director         Mgrrt         For         No           11         Reapont Pricewate/houseCopen LLP 4 Auditors         Mgrrt         For         No           12         Authone Board to Fix Resummention of Auditors         Mgrrt         For         No           12         Authone Board to Fix Resummention Poloy         Mgrrt         For         No           13         Approve Resummention Report         Mgrrt         For         No           16         Approve Resummention Report         Mgrrt         For         No           16         Approve Resummention Report         Mgrrt         For         No           17         Amend Savings Related Share Option Scheme         Mgrrt         For         No           18         Authone Issue of Equity Whout Pre-amptive Rights ficomection with an Mgrrt         Against         Yes         Due to potential dilution greater than 10%.           19         Authone Issue of Equity Whout Pre-amptive Rights ficomection with an Mgrrt         Against         Yes         Due to potential dilution greater than 10%.           19         Authone Issue of Equity Muol Pre-amptive Rights ficomection with an Mgrrt         Against         Yes <t< td=""><td></td><td></td><td></td><td></td><td>· ·</td><td></td><td></td><td></td><td></td></t<>					· ·				
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16         Approve US Employes Extend Planchage Plan         Mgmt         For         No           17         Annend Savings Related Sharo Opion Scheme         Mgmt         Againt         Yes         Due to potential dilution greater than 10%.           18         Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Againts         Mgmt         Againts         Yes         Due to potential dilution greater than 10%.           20         Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Againts         Mgmt         Againts         Yes         Due to potential dilution greater than 10%.           20         Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Againt         Mgmt         Againts         Yes         Due to potential dilution greater than 10%.           21         Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Mgmt         Againts         Yes         Due to potential dilution greater than 10%.           23         Adopt New Aticles of Association         Mgmt         For         No         -           30uip Aeropontuario del Centro Norte SAB de Or         21.041/202         Annual 1         Present Board O Director's Reports in Compliance with Article 28, Section 1V (D         Mgmt         For         No           2         Present Board O Director's Reports in Accordance with Article 28, Section 1V (D         Mgmt </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Image: space of the space o						-			
18       Authorise Issue of Equity       Mgmt       Against       Yes       Due to potential dilution greater than 10%.         19       Authorise Issue of Equity Whout Pre-emptive Rights       Mgmt       Against       Yes       Due to potential dilution greater than 10%.         20       Authorise Issue of Equity Whout Pre-emptive Rights in Connection with an Against       Yes       Due to potential dilution greater than 10%.         20       Authorise Issue of Equity Whout Pre-emptive Rights in Connection with an Against       Yes       Due to potential dilution greater than 10%.         21       Authorise Issue of Equity Whout Pre-emptive Rights in Connection with an Against       Yes       Due to potential dilution greater than 10%.         22       Authorise Market Purchase of Orienty Shares       Mgmt       For       No         23       Adopt New Articles of Association       Mgmt       For       No         CV       2       Authorise Market Law       1       Present Board of Director's Reports in Compliance with Article 28, Section IV (A Mgmt       For       No         CV       2       Authorise Market Law       1       Present Board of Director's Reports in Accordance with Article 28, Section IV (A Mgmt       For       No         CV       2       Approve Adication of Income       Mgmt       For       No       1         CV				16	Approve US Employee Stock Purchase Plan	Mgmt	-		
19     Authorise Issue of Equity without Pre-emptive Rights     Mgmt     Against     Yes     Due to potential dilution greater than 10%.       20     Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.     Mgmt     Against     Yes     Due to potential dilution greater than 10%.       21     Authorise Market Purchase of Ordinary Shares     Mgmt     For     No       22     Authorise the Company to Call General Meeting with Two Weeks' Notice     Mgmt     For     No       3     Adopt New Articles of Association     Mgmt     For     No       3     Adopt New Articles of Association     Mgmt     For     No       4     Approve Association     Mgmt     For     No       20     Present Board of Directors' Reports in Compliance with Article 28, Section IV (D     Mgmt     For     No       2     Present Board of Directors' Reports in Compliance with Article 28, Section IV (A     Mgmt     For     No       2     Present Board of Directors' Reports in Accordance with Article 28, Section IV (A     Mgmt     For     No       2     Present Board of Directors' Reports in Accordance with Article 28, Section IV (A     Mgmt     For     No       3     Present Board of Directors' Reports in Accordance with Article 28, Section IV (A     Mgmt     For     No				17	Amend Savings Related Share Option Scheme	Mgmt	For	No	
20     Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment     Mgmt     Against     Yes     Due to potential dilution greater than 10% Acquisition or Other Capital Investment       21     Authorise Market Purchase of Ordinary Shares     Mgmt     For     No       22     Authorise Market Purchase of Ordinary Shares     Mgmt     For     No       23     Autorise the Company to Cal General Meeting with Two Weeks' Notice     Mgmt     For     No       Grupo Aeroportuario del Centro Norte SAB de CV     21/04/2021     Annual     1     Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law     Mgmt     For     No       20     Present Board of Directors' Reports in Acordance with Article 28, Section IV (A and E) of Stock Market Law     Mgmt     For     No       21     Present Board of Directors' Reports in Acordance with Article 28, Section IV (A and E) of Stock Market Law     Mgmt     For     No       21     Present Board of Directors' Reports in Acordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report     Mgmt     For     No       21     Approve Allocation of Income     Mgmt     For     No     Section IV (A and C), of Stock Market Law Including Tax Report     Mgmt     For     No       21     Approve Remuperatinon     Sect Ray Directors: Reports in Accordance				18	Authorise Issue of Equity	Mgmt	Against	Yes	Due to potential dilution greater than 10%
Acquisition or Othersaes of Ordinary Shares Mgmt For No 21 Authorise Market Purchase of Ordinary Shares Mgmt For No 22 Authorise the Company to Call General Meeting with Two Weeks' Notice Mgmt For No 23 Adopt New Articles of Association Mgmt For No 24 Authorise the Company to Call General Meeting with Two Weeks' Notice Mgmt For No 25 Adopt New Articles of Association Mgmt For No 26 Present Board of Directors' Reports in Compliance with Article 28, Section IV (D) Mgmt For No 27 Present Board of Directors' Reports in Compliance with Article 28, Section IV (D) Mgmt For No 28 Present CEO and External Auditor Reports in Compliance with Article 28, Section IV (D) Mgmt For No 29 Present CEO and External Auditor Reports in Accordance with Article 28, Section IV (A) 3 Present CEO and External Auditor Reports in Accordance with Article 28, Section IV (A) 3 Present CEO and External Auditor Reports in Accordance with Article 28, Section IV (A) 3 Present CEO and Directors' Reports in Accordance with Article 28, Section IV (A) 4 Approve Allocation of Income 7 Appoint Leaw 7 Appoint Leagl Representatives 9 Mgmt For No 9 Present Particles, Finance, Planning and Sustainability Committees: Approve their Remuneration 9 Approve Allocation of Income 9 Mgmt For No 9 Present Particles, Finance, Planning and Sustainability Committees: Approve their Remuneration of Nort 9 Approve Allocation of Income 9 Approve Allocation of Income 9 Approve Allocation of Income 9 Mgmt For No 9 Approve Allocation of Income 9 Mgmt For No 9 Approve Allocation of Income 9 Mgmt For No 9 Approve Allocation of Income 9 Mgmt For No 9 Approve Allocation of Income 9 Approve Allocation of Reports 9 Approve Allocation of Income 9 Mgmt For No 9 Approve Allocation of Income 9 Mgmt For No 9 Approve Allocation of Income 9 Mgmt For No 9 Approve Allocation of Income 9 Mgmt For No 9 Approve Allocation of Income 9 Mgmt For No 9 Approve Allocation of Income 9 Approve Allocation of Income 9 Mgmt For No 9 Approve Allocation of Income 9 Approve Allocation of Income 9 Mgmt For				19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against	Yes	Due to potential dilution greater than 10%
21     Authorise Market Druchase of Orlinary Shares     Mgmt     For     No       22     Authorise Market Druchase of Orlinary Shares     Mgmt     For     No       23     Adopt New Articles of Association     Mgmt     For     No       Grupo Aeroportuario del Centro Norte SAB de CV     21/04/2021     Annual     1     Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law     For     No       2     Present CEO and External Auditor Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law     Mgmt     For     No       3     Present CEO and Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law     Mgmt     For     No       4     Approve Allocation of Income     Mgmt     For     No       6     Discharge, Elect or Ratify Directors: Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law     Mgmt     For     No       7     Approve Allocation of Income     Mgmt     For     No        6     Discharge, Elect or Ratify Directors: Elect or Ratify Chairmen of Audit, Corporate Practices, Financial Statements and Statutory Reports     Mgmt     Abstain     Yes     Bundled resolutions       7     Appoint Legal Representatives     Mgmt     For     No         6     1     A				20		Mgmt	Against	Yes	Due to potential dilution greater than 10%
22     Authorize the Company to Call General Meeting with Two Week's Notice     Mgnt     For     No       Grupo Aeroportuario del Centro Norte SAB de CV     21/04/2021     Annual     1     Present Board of Directors' Reports in Compliance with Article 28, Section IV (D)     Mgnt     For     No       CV     20     Adopt New Articles of Association     Mgnt     For     No       CV     2     Present Board of Directors' Reports in Compliance with Article 28, Section IV (D)     Mgnt     For     No       CV     Present Board of Directors' Reports in Accordance with Article 28, Section IV (A)     Mgnt     For     No       2     Present Board of Directors' Reports in Accordance with Article 28, Section IV (A)     Mgnt     For     No       3     Present Board of Directors' Reports in Accordance with Article 28, Section IV (A)     Mgnt     For     No       3     Present Board of Directors' Reports in Accordance with Article 28, Section IV (A)     Mgnt     For     No       4     Approve Allocation of Income     Mgnt     For     No     Section IV (A)       6     Discharge, Elect or Ratify Chairmen of Audit, Corporate Practoes, Finance, Planing and Sustainability Committees, Approve their Remuneration     Mgnt     For     No       7     Approve Allocation of Income     Mgnt     For     No       8     1     Acce				21	Authorise Market Purchase of Ordinary Shares	Mamt	For	No	
23     Adopt New Articles of Association     Mgmt     For     No       Grupo Aeroportuario del Centro Norte SAB de CV     21/04/2021     Annual     1     Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law     Mgmt     For     No       2     Present ECo and External Auditor Report in Compliance with Article 28, Section IV (A and C) of Stock Market Law     Mgmt     For     No       3     Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law     Mgmt     For     No       4     Approve Allocation of Income     Mgmt     For     No       6     Discharge Let or Ratify Chaimen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration     Mgmt     For     No       8     21/04/2021     Annual/Special     1     Accept Financial Statuments and Statutory Reports     Mgmt     For     No       8     Approve Allocation of Income     Mgmt     For     No     Include resolutions       7     Approve Allocation of Income     Mgmt     For     No       8     Adopt Present Eco or Ratify Chaimen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration     Mgmt     For     No       7     Approve Allocation of Income     Mgmt     For     No						-			
Grupo Aeroportuario del Centro Norte SAB de CV       21/04/2021       Annual       1       Present Board of Directors' Reports in Compliance with Article 28, Section IV (D)       Mgmt       For       No         2       Present EOa and External Auditor Reports in Compliance with Article 28, Section IV (A)       Mgmt       For       No         3       Present Board of Directors' Reports in Accordance with Article 28, Section IV (A)       Mgmt       For       No         4       Approve Allocation of Income       Mgmt       For       No         5       Set Aggregate Nominal Amount of Share Repurchase       Mgmt       For       No         6       Discharge, Elect or Ratify Directors; Elect or Ratify Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration       Mgmt       Abstain       Yes       Bundled resolutions         7       Appoint Legal Representatives       Mgmt       For       No          8       22/04/2021       Annual/Special       1       Accept Teancial Statements and Statutory Reports       Mgmt       For       No         6.1       Approve Remuneration Policy       1       Accept Teancial Statements and Reissuance of Repurchases       Mgmt       For       No         6.2       Approve Remuneration Policy       Mgmt       Against       Ye									
CV       and E) of Stock Market Law       2       Present CEO and External Auditor Report in Compliance with Article 28, Section       Mgmt       For       No         3       Present ECO and External Auditor Report in Compliance with Article 28, Section IV (A)       Mgmt       For       No         3       Present Board of Directors' Reports in Accordance with Article 28, Section IV (A)       Mgmt       For       No         4       Approve Allocation of Income       Mgmt       For       No         5       Set Aggregate Nominal Amount of Share Repurchase       Mgmt       For       No         6       Discharge, Elect or Ratify Directors; Elector Ratify Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration       Mgmt       Abstain       Yes       Bundled resolutions         8       Present Law       7       Apportus Auditory Reports       Mgmt       For       No          8       1       Accept Financial Statutory Reports       Mgmt       For       No          8       22/04/2021       Annual/Special       1       Accept Financial Statutory Reports       Mgmt       For       No         6.1       Approve Remuneration Policy       Mgmt       For       No           6.2 <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>				-					
IV (B) of Stock Market Law       3       Present Board of Directors' Reports Reports Reports Report       Mgmt       For       No         4       Approve Allocation of Income       Mgmt       For       No         5       Set Aggregate Nominal Amount of Share Repurchase       Mgmt       For       No         6       Discharge, Elect or Ratify Directors' Sleet or Ratify Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration       Mgmt       For       No         7       Appoint Legal Representatives       Mgmt       For       No       Sundled resolutions         8       22/04/2021       Annual/Special       1       Accept Financial Statements and Statutory Reports       Mgmt       For       No         8       Authorize Share Repurchase       Mgmt       For       No       -         6       Discharge Report Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration       Mgmt       For       No         7       Appoint Legal Representatives       Mgmt       For       No       -         8       1       Accept Financial Statements and Statutory Reports       Mgmt       For       No         6       Approve Remuneration of Income       Mgmt       For       No       -	Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2021	Annual	1	and E) of Stock Market Law	Mgmt			
and C) of Stock Market Law Including Tax Report       Mgmt       For       No         4       Approve Allocation of Income       Mgmt       For       No         5       Set Aggregate Nominal Amount of Share Repurchase       Mgmt       For       No         6       Discharge, Elect or Ratify Directors; Elect or Ratify Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration       Mgmt       Abstain       Yes       Bundled resolutions         8       22/04/2021       Annual/Special       1       Accept Financial Statements and Statutory Reports       Mgmt       For       No         2       Approve Allocation of Income       Mgmt       For       No          2       Approve Allocation of Income       Mgmt       For       No         2       Approve Allocation of Income       Mgmt       For       No         2       Approve Allocation of Income       Mgmt       For       No         2       Approve Allocation of Income       Mgmt       For       No         5       Authorize Share Repurchase Program and Reissuance of Repurchased Shares       Mgmt       For       No         6.1       Approve Remuneration Policy       Mgmt       Against       Yes       Compensation and stock optio				2		Mgmt	For	No	
4       Approve Allocation of Income       Mgmt       For       No         5       Set Aggregate Nominal Amount of Share Repurchase       Mgmt       For       No         6       Discharge, Elect or Ratify Directors; Elect or Ratify Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration       Mgmt       Abstain       Yes       Bundled resolutions         8       22/04/2021       Annual/Special       1       Accept Financial Statements and Statutory Reports       Mgmt       For       No         2       Approve Allocation of Income       Mgmt       For       No          2       Approve Allocation of Income       Mgmt       For       No         2       Approve Allocation of Income       Mgmt       For       No         2       Approve Allocation of Income       Mgmt       For       No         3       Authorize Share Repurchase Program and Reissuance of Repurchased Shares       Mgmt       For       No         6.1       Approve Remuneration Policy       Mgmt       Against       Yes       Compensation and stock option plans - Discretion and lack of disclosure         6.2       Approve Second Section of the Remuneration Report       Mgmt       Against       Yes       Compensation and stock option plans - Discretion and				3		Mgmt	For	No	
5       Set Aggregate Nominal Amount of Share Repurchase       Mgmt       For       No         6       Discharge, Elect or Ratify Directors; Elect or Ratify Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration       Mgmt       For       No         7       Appoint Legal Representatives       Mgmt       For       No         8       22/04/2021       Annual/Special       1       Accept Financial Statements and Statutory Reports       Mgmt       For       No         8       Approve Allocation of Income       Mgmt       For       No       -         6       Approve Remuneration Policy       Mgmt       For       No         6       Approve Remuneration Policy       Mgmt       For       No         6       Approve Second Section of the Remuneration Report       Mgmt       Against       Yes       Compensation and stock option plans - Discretion and lack of disclosure				4		Mamt	For	No	
6       Discharge, Elect or Ratify Directors; Elect or Ratify Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration       Mgmt       Abstain       Yes       Bundled resolutions         7       Appoint Legal Representatives       Mgmt       For       No         Brembo SpA       22/04/2021       Annual/Special       1       Accept Financial Statements and Statutory Reports       Mgmt       For       No         2       Approve Allocation of Income       Mgmt       For       No						-			
7       Appoint Legal Representatives       Mgmt       For       No         Brembo SpA       22/04/2021       Annual/Special       1       Accept Financial Statements and Statutory Reports       Mgmt       For       No         2       Approve Allocation of Income       Mgmt       For       No       Image: Compensation and stock option plans - Discretion and lack of disclosure         5       Authorize Share Repurchase Program and Reissuance of Repurchased Shares       Mgmt       Against       Yes       Compensation and stock option plans - Discretion and lack of disclosure         6.1       Approve Second Section of the Remuneration Report       Mgmt       Against       Yes       Compensation and stock option plans - Discretion and lack of disclosure         6.2       Approve Second Section of the Remuneration Report       Mgmt       Against       Yes       Compensation and stock option plans - Discretion and lack of disclosure					Discharge, Elect or Ratify Directors; Elect or Ratify Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their				Bundled resolutions
Brembo SpA       22/04/2021       Annual/Special       1       Accept Financial Statements and Statutory Reports       Mgmt       For       No         2       Approve Allocation of Income       Mgmt       For       No         5       Authorize Share Repurchase Program and Reissuance of Repurchased Shares       Mgmt       For       No         6.1       Approve Remuneration Policy       Mgmt       Against       Yes       Compensation and stock option plans - Discretion and lack of disclosure         6.2       Approve Second Section of the Remuneration Report       Mgmt       Against       Yes       Compensation and stock option plans - Discretion and lack of disclosure						Married	<b>5</b>	NI-	
2       Approve Allocation of Income       Mgmt       For       No         5       Authorize Share Repurchase Program and Reissuance of Repurchased Shares       Mgmt       For       No         6.1       Approve Remuneration Policy       Mgmt       Against       Yes       Compensation and stock option plans - Discretion and lack of disclosure         6.2       Approve Second Section of the Remuneration Report       Mgmt       Against       Yes       Compensation and stock option plans - Discretion and lack of disclosure				1	Appoint Legal Representatives	Mgmt	For	No	
2Approve Allocation of IncomeMgmtForNo5Authorize Share Repurchase Program and Reissuance of Repurchased SharesMgmtForNo6.1Approve Remuneration PolicyMgmtAgainstYesCompensation and stock option plans - Discretion and lack of disclosure6.2Approve Second Section of the Remuneration ReportMgmtAgainstYesCompensation and stock option plans - Discretion and lack of disclosure	Brembo SpA	22/04/2021	Annual/Special	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
5       Authorize Share Repurchase Program and Reissuance of Repurchased Shares       Mgmt       For       No         6.1       Approve Remuneration Policy       Mgmt       Against       Yes       Compensation and stock option plans - Discretion and lack of disclosure         6.2       Approve Second Section of the Remuneration Report       Mgmt       Against       Yes       Compensation and stock option plans - Discretion and lack of disclosure				2		Mgmt	For	No	
6.2     Approve Second Section of the Remuneration Report     Mgmt     Against     Yes     Compensation and stock option plans - Discretion and lack of disclosure				5		Mgmt	For	No	
Discretion and lack of disclosure				6.1	Approve Remuneration Policy	Mgmt	Against	Yes	
				6.2	Approve Second Section of the Remuneration Report	Mgmt	Against	Yes	
				7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	No	

Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent	Vote Instruction		Voter Rationale
			1.1	Amend Article 4 Re: Corporate Purpose	Mgmt	For	No	
			1.2	Amend Article 1 Re: Company Name	Mgmt	For	No	
			A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Abstain	No	"Ad hoc" items - Potential proposals not known prior to meeting
Grupo Aeroportuario del Sureste SA de CV	22/04/2021	Annual	1a	Approve CEO's and Auditor's Reports on Operations and Results of Company, and Board's Opinion on Reports	Mgmt	For	No	
			1b	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	Mgmt	For	No	
			1c	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	No	
			1d	Approve Individual and Consolidated Financial Statements	Mgmt	For	No	
			1e	Approve Report of Audit Committee's Activities and Report on Company's Subsidiaries	Mgmt	For	No	
			1f	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	No	
			2a	Approve Increase in Legal Reserve by MXN 98.88 Million	Mgmt	For	No	
			2b	Set Maximum Amount of MXN 1.88 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	Mgmt	For	No	
			3a	Approve Discharge of Board of Directors and CEO	Mgmt	For	No	
			3b.1	Elect/Ratify Fernando Chico Pardo as Director	Mgmt	For	No	
			3b.2	Elect/Ratify Jose Antonio Perez Anton as Director	Mgmt	For	No	
			3b.3	Elect/Ratify Pablo Chico Hernandez as Director	Mgmt	For	No	
			3b.4	Elect/Ratify Aurelio Perez Alonso as Director	Mgmt	For	No	
			3b.5	Elect/Ratify Rasmus Christiansen as Director	Mgmt	For	No	
			3b.6	Elect/Ratify Francisco Garza Zambrano as Director	Mgmt	For	No	
			3b.7	Elect/Ratify Ricardo Guajardo Touche as Director	Mgmt	For	No	
			3b.8	Elect/Ratify Guillermo Ortiz Martinez as Director	Mgmt	For	No	
			3b.9	Elect/Ratify Barbara Garza Laguera Gonda as Director	Mgmt	For	No	
			3b.10	Elect/Ratify Heliane Steden as Director	Mgmt	For	No	
			3b.11	Elect/Ratify Diana M. Chavez as Director	Mgmt	For	No	
			3b.12	Elect/Ratify Rafael Robles Miaja as Secretary (Non-Member) of Board	Mgmt	For	No	
			3b.13	Elect/Ratify Ana Maria Poblanno Chanona as Alternate Secretary (Non-Member) of Board	Mgmt	For	No	
			3c.1	Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	Mgmt	For	No	
			3d.1	Elect/Ratify Barbara Garza Laguera Gonda as Member of Nominations and Compensations Committee	Mgmt	For	No	
			3d.2	Elect/Ratify Fernando Chico Pardo as Member of Nominations and Compensations Committee	Mgmt	For	No	
			3d.3	Elect/Ratify Jose Antonio Perez Anton of Nominations and Compensations Committee	Mgmt	For	No	
			3e.1	Approve Remuneration of Directors in the Amount of MXN 72,600	Mgmt	For	No	
				Approve Remuneration of Operations Committee in the Amount of MXN 72,600	Mgmt	For	No	
			3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 72,600	Mgmt	For	No	
			3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 102,850	Mgmt	For	No	
				Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 24,200	-	For	No	
			4a	Authorize Claudio Ramon Gongora Morales to Ratify and Execute Approved Resolutions	Mgmt	For	No	
			4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	Mgmt	For	No	
			4c	Authorize Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	Mgmt	For	No	

Issuer Name	Meeting Date	Meeting Type	Proposal N Proposal Text	Proponent		Against Voter Rationale
					Instruction	Mgmt
Intuitive Surgical, Inc.	22/04/2021	Annual	1a Elect Director Craig H. Barratt	Mgmt	For	No
0			1b Elect Director Joseph C. Beery	Mgmt	For	No
			1c Elect Director Gary S. Guthart	Mgmt	For	No
			1d Elect Director Amal M. Johnson	Mgmt	For	No
			1e Elect Director Don R. Kania	Mgmt	For	No
			1f Elect Director Amy L. Ladd	Mgmt	For	No
			1g Elect Director Keith R. Leonard, Jr.	Mgmt	For	No
			1h Elect Director Alan J. Levy	Mgmt	For	No
			1i Elect Director Jami Dover Nachtsheim	Mgmt	For	No
			1j Elect Director Monica P. Reed	Mgmt	For	No
			1k Elect Director Mark J. Rubash	Mgmt	For	No
			2 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No
			3 Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	No
			4 Amend Omnibus Stock Plan	Mgmt	For	No
lohnson & Johnson	22/04/2021	Annual	1a Elect Director Mary C. Beckerle	Mgmt	For	No
			1b Elect Director D. Scott Davis	Mgmt	For	No
			1c Elect Director Ian E. L. Davis	Mgmt	For	No
			1d Elect Director Jennifer A. Doudna	Mgmt	For	No
			1e Elect Director Alex Gorsky	Mgmt	For	No
			1f Elect Director Marillyn A. Hewson	Mgmt	For	No
			1g Elect Director Hubert Joly	Mgmt	For	No
			1h Elect Director Mark B. McClellan	Mgmt	For	No
			1i Elect Director Anne M. Mulcahy	Mgmt	For	No
			1j Elect Director Charles Prince	Mgmt	For	No
			1k Elect Director A. Eugene Washington	Mgmt	For	No
			1I Elect Director Mark A. Weinberger	Mgmt	For	No
			1m Elect Director Nadja Y. West	Mgmt	For	No
			1n Elect Director Ronald A. Williams	Mgmt	For	No
			2 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No
			3 Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	No
			4 Report on Government Financial Support and Access to COVID-19 Vaccines		Against	No
			Therapeutics		riguniti	
			5 Require Independent Board Chair	SH	Against	No
			6 Report on Civil Rights Audit	SH	Against	No
			7 Adopt Policy on Bonus Banking	SH	Against	No
				0.1.	rigunor	110
Kering SA	22/04/2021	Annual/Special	1 Approve Financial Statements and Statutory Reports	Mgmt	For	No
total g of t	22/01/2021	, and an opeolar	2 Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	No
			3 Approve Allocation of Income and Dividends of EUR 8 per Share	Mgmt	For	No
			4 Reelect Francois-Henri Pinault as Director	Mgmt	For	No
			5 Reelect Jean-Francois Palus as Director	Mgmt	For	No
			6 Reelect Financiere Pinault as Director	Mgmt	For	No
			7 Reelect Baudouin Prot as Director	Mgmt	For	No
			8 Approve Compensation of Corporate Officers	Mgmt	For	No
			9 Approve Compensation of Francois-Henri Pinault, Chairman and CEO	Mgmt	For	No
			10 Approve Compensation of Jean-Francois Palus, Vice-CEO	Mgmt	For	No
			11 Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	No
			12 Approve Remuneration Policy of Corporate Officers	Mgmt	For	No
			<ul> <li>Approve Remuneration Policy of Corporate Onicers</li> <li>Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Milli</li> </ul>	•	For	No
				on wynit		
			14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	No
			15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	No
			16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rig	nts Mgmt	Against	Yes Due to potential dilution greater than 10%

Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent	Vote	Against Voter Rationale
	meeting bate	meeting type	roposar		roponent	Instruction	
			17	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	No
			18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	No
			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	No
			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	No
			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	Against	Yes Due to potential dilution greater than 10%
			22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	No
			23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	No
			24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	No
Texas Instruments Incorporated	22/04/2021	Annual	1a	Elect Director Mark A. Blinn	Mgmt	For	No
•			1b	Elect Director Todd M. Bluedom	Mgmt	For	No
			1c	Elect Director Janet F. Clark	Mgmt	For	No
			1d	Elect Director Carrie S. Cox	Mgmt	For	No
			1e	Elect Director Martin S. Craighead	Mgmt	For	No
			1f	Elect Director Jean M. Hobby	Mgmt	For	No
			1g	Elect Director Michael D. Hsu	Mgmt	For	No
			1h	Elect Director Ronald Kirk	Mgmt	For	No
			1i	Elect Director Pamela H. Patsley	Mgmt	For	No
			1j	Elect Director Robert E. Sanchez	Mgmt	For	No
			1k	Elect Director Richard K. Templeton	Mgmt	For	No
			2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No No
			4	Ratify Ernst & Young LLP as Auditors Provide Right to Act by Written Consent	Mgmt SH	For Against	No
			4	Plovide Right to Act by Whiteh Consent	31	Ayamsi	INU
Galp Energia SGPS SA	23/04/2021	Annual	1	Ratify Co-option of Andrew Richard Dingley Brown as Director	Mgmt	For	No
			2	Approve Individual and Consolidated Financial Statements and Statutory Reports	-	For	No
			3	Approve Allocation of Income	Mgmt	For	No
			4	Appraise Management of Company and Approve Vote of Confidence to Board of Directors	Mgmt	For	No
			5	Appraise Supervision of Company and Approve Vote of Confidence to Fiscal Council	Mgmt	For	No
			6	Appraise Work Performed by Statutory Auditor and Approve Vote of Confidence to Statutory Auditor	Mgmt	For	No
			7	Approve Statement on Remuneration Policy	Mgmt	For	No
			8	Authorize Repurchase and Reissuance of Shares and Bonds	Mgmt	For	No
Fastenal Company	24/04/2021	Appual	1a	Elect Director Scott A. Satterlee	Mamt	For	No
r astendi Company	24/04/2021	Alliuai	1a 1b	Elect Director Scott A. Sattenee Elect Director Michael J. Ancius	Mgmt Mgmt	For	No
			10 1c	Elect Director Stephen L. Eastman	Mgmt	For	No
			1d	Elect Director Daniel L. Flomess	Mgmt	For	No
			1e	Elect Director Rita J. Heise	Mgmt	For	No
			1f	Elect Director Hsenghung Sam Hsu	Mgmt	For	No
			1g	Elect Director Daniel L. Johnson	Mgmt	For	No
			1h	Elect Director Nicholas J. Lundquist	Mgmt	For	No
			1i	Elect Director Reyne K. Wisecup	Mgmt	For	No
			2	Ratify KPMG LLP as Auditors	Mgmt	For	No
			3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No

Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent	Vote Instruction		st Voter Rationale
						_		
Public Storage	26/04/2021	Annual	1a	Elect Director Ronald L. Havner, Jr.	Mgmt	For	No	
			1b	Elect Director Tamara Hughes Gustavson	Mgmt	For	No	
			1c	Elect Director Leslie S. Heisz	Mgmt	For	No	
			1d	Elect Director Michelle (Meka) Millstone-Shroff	Mgmt	For	No	
			1e	Elect Director Shankh S. Mitra	Mgmt	For	No	
			1f	Elect Director David J. Neithercut	Mgmt	For	No	
			1g	Elect Director Rebecca Owen	Mgmt	For	No	
			1h	Elect Director Kristy M. Pipes	Mgmt	For	No	
			<u>1i</u>	Elect Director Avedick B. Poladian	Mgmt	For	No	
			1j	Elect Director John Reyes	Mgmt	For	No	
			1k	Elect Director Joseph D. Russell, Jr.	Mgmt	For	No	
			11	Elect Director Tariq M. Shaukat	Mgmt	For	No	
			1m	Elect Director Ronald P. Spogli	Mgmt	For	No	
			1n	Elect Director Paul S. Williams	Mgmt	For	No	
			2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No	
			3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	No	
			4	Approve Omnibus Stock Plan	Mgmt	For	No	
			5	Eliminate Cumulative Voting	Mgmt	For	No	
Reply SpA	26/04/2021	Annual/Special	1a	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
			1b	Approve Allocation of Income	Mgmt	For	No	
			2a	Fix Number of Directors and Duration of Their Term	Mgmt	For	No	
			2b.1	Slate Submitted by Alika Srl	SH	For	No	
			2b.2	, , ,	SH	Against	No	Only able to submit vote for one slate
			2c	Elect Board Chair	Mgmt	For	No	
			2d	Approve Remuneration of Directors	Mgmt	For	No	
			3a.1	Slate Submitted by Alika Srl	SH	For	No	
			3a.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	Against	No	Only able to submit vote for one slate
			3b	Approve Internal Auditors' Remuneration	Mgmt	For	No	
			4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	No	
			5	Approve Second Section of the Remuneration Report	Mgmt	For	No	
			6	Approve Issuance of Shares to Be Subscribed through a Contribution in Kind;	Mgmt	For	No	
				Amend Articles of Association Re: Article 5	0			
			A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Abstain	No	"Ad hoc" items - Potential proposals not known prior to meeting
Vietnam Dairy Products Corp.	26/04/2021	Annual	1	Approve Meeting Agenda	Mgmt	For	No	
			2	Approve Vote-Counting Committee	Mgmt	For	No	
			3	Approve Audited Financial Statements of Financial Year 2020	Mgmt	For	No	
			4	Approve Report of Board of Directors	Mgmt	For	No	
			5	Approve Dividend of Financial Year 2020	Mgmt	For	No	
			6	Approve Target for Revenue and Profit for Financial Year 2021	Mgmt	For	No	
			7	Approve Expected Dividends of Financial Year 2021	Mgmt	For	No	
			8	Approve Auditors	Mgmt	For	No	
			9	Approve Remuneration of Board of Directors in Financial Year 2021	Mgmt	For	No	
			10	Amend Charter	Mgmt	For	No	
			11	Approve Corporate Governance Regulations	Mgmt	For	No	
			12	Approve Regulations on Operation of Board of Directors	Mgmt	For	No	
			13	Dismiss Nguyen Ba Duong as Director	Mgmt	For	No	
			14	Dismiss Nguyen Thi Tham as Director	Mgmt	For	No	
			15.1	Elect Tieu Yen Trinh as Independent Director	Mgmt	For	No	
			15.2	Elect Hoang Ngoc Thach as Independent Director	Mgmt	For	No	
			16	Approve Meeting Resolutions	Mgmt	For	No	
					5.			

Issuer Name	Meeting Date	Meeting Type	Proposal	N Proposal Text	Proponent	Vote Instruction		Voter Rationale
			17	Other Business	Mgmt	Abstain	Yes	"Ad hoc" items - Potential proposals not known prior to meeting
Canadian National Railway Company	27/04/2021	Annual	1A	Elect Director Shauneen Bruder	Mgmt	For	No	
			1B	Elect Director Julie Godin	Mgmt	For	No	
			1C	Elect Director Denise Gray	Mgmt	For	No	
			1D	Elect Director Justin M. Howell	Mgmt	For	No	
			1E	Elect Director Kevin G. Lynch	Mgmt	For	No	
			1F	Elect Director Margaret A. McKenzie	Mgmt	For	No	
			1G	Elect Director James E. O'Connor	Mgmt	For	No	
			1H	Elect Director Robert Pace	Mgmt	For	No	
			1	Elect Director Robert L. Phillips	Mgmt	For	No	
			1J	Elect Director Jean-Jacques Ruest	Mgmt	For	No	
			1K	Elect Director Laura Stein	Mgmt	For	No	
			2	Ratify KPMG LLP as Auditors	Mgmt	For	No	
			3	Advisory Vote on Executive Compensation Approach	Mgmt	For	No	
			4	Management Advisory Vote on Climate Change	Mgmt	For	No	
			5	SP 1: Institute a New Safety-Centered Bonus System	SH	Against	No	
			6	SP 2: Require the CN Police Service to Cede Criminal Investigation of All Workplace Deaths and Serious Injuries and Instead Request the Independent Police Forces in Canada and the US to Do Such Investigations	SH	Against	No	
FMC Corporation	27/04/2021	Annual	1a	Elect Director Pierre Brondeau	Mgmt	For	No	
			1b	Elect Director Eduardo E. Cordeiro	Mgmt	For	No	
			1c	Elect Director Carol Anthony (John) Davidson	Mgmt	For	No	
			1d	Elect Director Mark Douglas	Mgmt	For	No	
			1e	Elect Director C. Scott Greer	Mgmt	For	No	
			1f	Elect Director K'Lynne Johnson	Mgmt	For	No	
			1g	Elect Director Dirk A. Kempthorne	Mgmt	For	No	
			1h	Elect Director Paul J. Norris	Mgmt	For	No	
			1i	Elect Director Margareth Ovrum	Mgmt	For	No	
			1j	Elect Director Robert C. Pallash	Mgmt	For	No	
			1k	Elect Director Vincent R. Volpe, Jr.	Mgmt	For	No	
			2	Ratify KPMG LLP as Auditors	Mgmt	For	No	
			3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No	
British American Tobacco plc	28/04/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
			2	Approve Remuneration Report	Mgmt	For	No	
			3	Reappoint KPMG LLP as Auditors	Mgmt	For	No	
			4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	No	
			5	Re-elect Luc Jobin as Director	Mgmt	For	No	
			6	Re-elect Jack Bowles as Director	Mgmt	For	No	
				Re-elect Tadeu Marroco as Director	Mgmt	For	No	
			8	Re-elect Sue Farr as Director	Mgmt	For	No	West down as a both as
			9	Re-elect Jeremy Fowden as Director	Mgmt	Abstain	Yes	Withdrawn resolution
			10	Re-elect Dr Marion Helmes as Director	Mgmt	For	No	
			11	Re-elect Holly Keller Koeppel as Director	Mgmt	For	No No	
			<u>12</u> 13	Re-elect Savio Kwan as Director Re-elect Dimitri Panayotopoulos as Director	Mgmt	For For	No	
			13	Elect Karen Guerra as Director	Mgmt Mgmt	For	No	
			14	Elect Darrell Thomas as Director	-	For	No	
			15	Authorise Issue of Equity	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			10		Mgmt	<u> </u>	Yes	· · ·
			17	Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Mgmt Mgmt	Against For	No	Due to potential dilution greater than 10%
			18	Authorise UK Political Donations and Expenditure	Mgmt	Against	Yes	Political donations
			20		-	For	No	
			20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	FOL	INO	

Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent	Vote Instruction		t Voter Rationale
						monuon		
SM Investments Corp.	28/04/2021	Annual	1	Approve the Minutes of Previous Annual Stockholders' Meeting	Mgmt	For	No	
			2	Approve 2020 Annual Report	Mgmt	For	No	
			3	Ratify All Acts and Resolutions of the Board of Directors and Management	Mgmt	For	No	
			4.1	Elect Teresita T. Sy as Director	Mgmt	For	No	
			4.2	Elect Henry T. Sy, Jr. as Director	Mgmt	For	No	
			4.3	Elect Harley T. Sy as Director	Mgmt	For	No	
			4.4	Elect Jose T. Sio as Director	Mgmt	For	No	
			4.5	Elect Frederic C. DyBuncio as Director	Mgmt	For	No	
			4.6	Elect Tomasa H. Lipana as Director	Mgmt	For	No	
			4.7	Elect Alfredo E. Pascual as Director	Mgmt	For	No	
			4.8	Elect Robert G. Vergara as Director	Mgmt	For	No	
			5	Elect SyCip Gorres Velayo & Co. as External Auditor	Mgmt	For	No	
			6	Approve Other Matters	Mgmt	Abstain	Yes	"Ad hoc" items - Potential proposals not known prior to meeting
Ambev SA	29/04/2021	Annual/Special	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	For	No	
			2	Approve Allocation of Income and Dividends	Mgmt	For	No	
			3a	Elect Fiscal Council Members	Mgmt	For	No	
			3b	Elect Vinicius Balbino Bouhid as Fiscal Council Member and Carlos Tersandro Fonseca Adeodato as Alternate Appointed by Minority Shareholder	SH	For	No	
			4	Approve Remuneration of Company's Management	Mgmt	For	No	
			5	Approve Remuneration of Fiscal Council Members	Mgmt	For	No	
			1	Amend Article 2	Mgmt	For	No	
			2	Amend Article 3 Re: Corporate Purpose	Mgmt	For	No	
			3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	No	
			4	Amend Article 21	Mgmt	For	No	
			5	Consolidate Bylaws	Mgmt	For	No	
			5	Consolidate bylaws	wgmi	FUI	INU	
Ascendas Real Estate Investment Trust	29/04/2021	Annual	1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	No	
			2	Approve Emst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	No	
			3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			4	Authorize Unit Repurchase Program	Mgmt	For	No	
					0			
ASML Holding NV	29/04/2021	Annual	3.a	Approve Remuneration Report	Mgmt	For	No	
			3.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	No	
			3.d	· · · · · · · · · · · · · · · · · · ·	Mgmt	For	No	
			4.a	Approve Discharge of Management Board	Mgmt	For	No	
			4.b	Approve Discharge of Supervisory Board	Mgmt	For	No	
			5	Approve Number of Shares for Management Board	Mgmt	For	No	
			6	Approve Certain Adjustments to the Remuneration Policy for Management Board	-	For	No	
			7	Approve Certain Adjustments to the Remuneration Policy for Supervisory Board	Mgmt	For	No	
			9.a	Elect B. Conix to Supervisory Board	Mamt	For	No	
				· · ·	Mgmt		No	
			10	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	INO	

Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent	Vote Instruction	Against Voter Rationale Mgmt
			11.a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital for General Purposes	Mgmt	For	No
			11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.a	Mgmt	For	Νο
			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	No
			11.d	Authorize Board to Exclude Preemptive Rights from Share Issuances under 11.c	Mgmt	For	No
			12.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	No
			12.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	No
			13	Authorize Cancellation of Repurchased Shares	Mgmt	For	No
Bolsa Mexicana de Valores SAB de CV	29/04/2021	Annual	1.1.1	Approve CEO's Report and External Auditor's Report	Mgmt	For	No
			1.1.2	Approve Board's Report on Operations and Results of Company	Mgmt	For	No
			1.1.3	Approve Board's Opinion on CEO's Report	Mgmt	For	No
			1.1.4	Approve to Add Copy of Reports Mentioned in Previous Items and Opinion to Minutes of Meeting	Mgmt	For	No
			1.2	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Mgmt	For	No
			1.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	No
			1.4	Approve Individual and Consolidated Financial Statements	Mgmt	For	No
			1.5.1	Approve Chairman's Report of Audit Committee	Mgmt	For	No
			1.5.2	Approve Chairman's Report of Corporate Practices Committee	Mgmt	For	No
			1.6	Approve Reports of Other Committees	Mgmt	For	No
			1.7.1	Approve Discharge of Board	Mgmt	For	No
			1.7.2		Mgmt	For	No
			1.7.3		Mgmt	For	No
			1.8	Approve Report of Statutory Auditors	Mgmt	For	No
			1.9	Accept Report on Compliance with Fiscal Obligations	Mgmt	For	No
			2.1	Approve Allocation of MXN 74.64 Million to Increase Legal Reserve	Mgmt	For	No
			2.2	Approve Allocation of MXN 1.12 Billion to Reserve of Accumulated Earnings Pending to be Applied	Mgmt	For	No
			3	Approve Cash Dividends of MXN 2.02 Per Share	Mgmt	For	No
			4.1	Approve Discharge of Board	Mgmt	For	No
			4.2.a	Elect or Ratify Marcos Alejandro Martinez Gavica as Director	Mgmt	For	No
				Elect or Ratify Eduardo Cepeda Fernandez as Director	Mgmt	For	No
				Elect or Ratify Carlos Bremer Gutierrez as Director	Mgmt	For	No
				Elect or Ratify Felipe Garcia-Moreno Rodriguez as Director	Mgmt	For	No
				Elect or Ratify Francisco Gil Diaz as Director	Mgmt	For	No
				Elect or Ratify Alfonso Gonzalez Migoya as Director	Mgmt	For	No
			4.2.g	Elect or Ratify Carlos Hank Gonzalez as Director	Mgmt	For	No
				Elect or Ratify Ernesto Ortega Arellano as Director	Mgmt	For	No
			4.2.i	Elect or Ratify Tania Ortiz Mena Lopez Negrete as Director	Mgmt	For	No
			4.2.j	Elect or Ratify Eduardo Osuna Osuna as Director	Mgmt	For	No
				Elect or Ratify Clemente Ismael Reyes-Retana Valdes as Director	Mgmt	For	No
			4.2.1		Mgmt	For	No
				Elect or Ratify Alberto Torrado Martinez as Director	Mgmt	For	No
				Elect or Ratify Blanca Avelina Trevino de Vega as Director	Mgmt	For	No
				Elect or Ratify Eduardo Valdes Acra as Director	Mgmt	For	No
				Elect or Ratify Edgardo Mauricio Cantu Delgado as Alternate Director	Mgmt	For	No
			4.2.q		Mgmt	For	No
			-	Elect or Ratify Hector Blas Grisi Checa as Alternate Director	Mgmt	For	No
				Elect or Ratify Claudia Janez Sanchez as Alternate Director	Mgmt	For	No
				Elect or Ratify Lourdes Melgar Palacios as Alternate Director	Mgmt	For	No
				Elect or Ratify Marcos Ramirez Miguel as Alternate Director	Mgmt	For For	No
			4.2.W	Elect or Ratify Alvaro Vaqueiro Ussel as Alternate Director	Mgmt	FUI	No

Issuer Name	Meeting Date	Meeting Type	Proposal	INProposal Text	Proponent	Vote Instruction	Against Voter Rationale Mgmt	
			4.3	Approve Any Alternate Director Can Replace Director	Mgmt	For	No	
			4.4	Approve Independence Classification of Independent Directors	Mgmt	For	No	
			4.5	Accept Resignation of Each Person Who do not Ratify themselves as Director	Mgmt	For	No	
			4.6	Ratify Marcos Alejandro Martinez Gavica as Board Chairman	Mgmt	For	No	
			4.7	Ratify Rafael Robles Miaja as Secretary of Board	Mgmt	For	No	
			4.8	Ratify Maria Luisa Petricioli Castellon as Deputy Secretary of Board	Mgmt	For	No	
			4.9	Ratify Oscar Aguirre Hemandez as Statutory Auditor	Mgmt	For	No	
			4.1	Ratify Alfonso Gonzalez Migoya as Chairman and Member of Audit Committee	Mgmt	For	No	
			4.11	Ratify Fernando Ruiz Sahagun as Member of Audit Committee	Mgmt	For	No	
			4.12	Ratify Clemente Ismael Reyes-Retana Valdes as Member of Audit Committee	Mgmt	For	No	
			4.13	Ratify Marcos Alejandro Martinez Gavica as Member of Audit Committee	Mgmt	For	No	
			4.14	Ratify Alfonso Gonzalez Migoya as Chairman and Member of Corporate Practices Committee	Mgmt	For	No	
			4.15	Ratify Fernando Ruiz Sahagun as Member of Corporate Practices Committee	Mgmt	For	No	
			4.16	Ratify Tania Ortiz Mena Lopez Negrete as Member of Corporate Practices	Mgmt	For	No	
				Committee				
			4.17	Ratify Marcos Alejandro Martinez Gavica as Member of Corporate Practices Committee	Mgmt	For	No	
			4.18	Authorize Board to Elect Rest of Members and Chairmen of Committees	Mgmt	For	No	
			5.1	Approve Remuneration of Directors and Company Secretary	Mgmt	For	No	
			5.2	Approve Remuneration of Members of Audit Committee in the Amount of MXN 60,000	Mgmt	For	No	
			5.3	Approve Remuneration of Members of Corporate Practices Committees in the Amount of MXN 25,000	Mgmt	For	No	
			6.1	Approve Report of Policies Related to Repurchase of Shares	Mgmt	For	No	
			6.2	Approve Report on Company Has 503,336 Series A Class I Repurchase Shares	Mgmt	For	No	
					0	-		
			7.1	Set Amount of Share Repurchase Reserve at MXN 900 Million	Mgmt	For	No	
			8.1	Authorize Rafael Robles Miaja, Maria Luisa Petricioli Castellon and Clementina Ramirez de Arellano Moreno to Ratify and Execute Approved Resolutions	Mgmt	For	No	
Oversea-Chinese Banking Corporation Limited	29/04/2021	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	No	
<b>3</b> • • • • • • • • • • • • • • • • • • •			2a	Elect Chua Kim Chiu as Director	Mgmt	For	No	
			2b	Elect Pramukti Surjaudaja as Director	Mgmt	For	No	
			2c	Elect Tan Ngiap Joo as Director	Mgmt	For	No	
			3	Elect Andrew Khoo Cheng Hoe as Director	Mgmt	For	No	
			4	Approve Final Dividend	Mgmt	For	No	
			5a	Approve Directors' Remuneration	Mgmt	For	No	
			5b	Approve Allotment and Issuance of Remuneration Shares to the Directors	Mgmt	For	No	
			6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	No	
			7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Against	Yes Due to potential dilu	ition greater than 10%
			8	Approve Grant of Options and/or Rights and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	Mgmt	For	No	
			9	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	Mgmt	For	No	
			10	Authorize Share Repurchase Program	Mgmt	For	No	
			11	Approve OCBC Deferred Share Plan 2021	Mgmt	For	No	
Admiral Group Plc	30/04/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
			2	Approve Remuneration Report	Mgmt	For	No	
			3	Approve Remuneration Policy	Mgmt	For	No	
			4	Approve Final Dividend	Mgmt	For	No	
			5	Elect Jayaprakasa Rangaswami as Director	Mgmt	For	No	

Issuer Name	Meeting Date	Meeting Type			Proponent	Instruction	Mgmt	· Voter Rationale
			6	Elect Milena Mondini-de-Focatiis as Director	Mgmt	For	No	
			7	Re-elect Geraint Jones as Director	Mgmt	For	No	
			8	Re-elect Annette Court as Director	Mgmt	For	No	
			9	Re-elect Jean Park as Director	Mgmt	For	No	
			10	Re-elect George Manning Rountree as Director	Mgmt	For	No	
			11	Re-elect Owen Clarke as Director	Mgmt	For	No	
			12	Re-elect Justine Roberts as Director	Mgmt	For	No	
			13	Re-elect Andrew Crossley as Director	Mgmt	For	No	
			14	Re-elect Michael Brierley as Director	Mgmt	Abstain	Yes	Corporate governance issue – ongoing regulatory investigation in relation to previous role at Metro Bank
			15	Re-elect Karen Green as Director	Mgmt	For	No	
			16	Reappoint Deloitte LLP as Auditors	Mgmt	For	No	
			17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	No	
			18	Amend Discretionary Free Share Scheme	Mgmt	For	No	
			19	Authorise UK Political Donations and Expenditure	Mgmt	Against	Yes	Political donations
			20	Authorise Issue of Equity	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			22	Authonise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			23	Approve Matters Relating to the Relevant Distributions	Mgmt	For	No	
			24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	No	
			25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	No	
Fleury SA	30/04/2021	Special	1	Ratify Capital Increase Re: Exercise of Stock Options and Amend Article 5 Accordingly	Mgmt	For	No	
			2	Amend Articles to Comply with New Regulations of Novo Mercado of B3 and Consolidate Bylaws	Mgmt	For	No	
			3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	For	No	
		Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	For	No	
			2	Ratify Dividends and Interest-on-Capital-Stock	Mgmt	For	No	
			3	Approve Allocation of Income and Dividends	Mgmt	For	No	
			4	Fix Number of Directors at Ten	Mgmt	For	No	
			5	Approve Classification of Andrea Cristina de Lima Rolim as Independent Director	Mgmt	For	No	
			6	Approve Classification of Rachel Ribeiro Horta as Independent Director	Mgmt	For	No	
			7	Approve Classification of Joao Roberto Goncalves Teixeira as Independent Director	Mgmt	For	No	
			8	Approve Classification of Raul Calfat as Independent Director	Mgmt	For	No	
			9	Elect Directors	Mgmt	For	No	
			10	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Against	No	Do not wish vote to be automatically applied to new slate if the original slate is altered
			11	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	For	No	
			12.1	Percentage of Votes to Be Assigned - Elect Marcio Pinheiro Mendes as Director	Mgmt	For	No	
			12.2	Percentage of Votes to Be Assigned - Elect Fernando Lopes Alberto as Director	Mgmt	For	No	
			12.3	Percentage of Votes to Be Assigned - Elect Rui M. de Barros Maciel as Director	Mgmt	For	No	
			12.4	Percentage of Votes to Be Assigned - Elect Luiz Carlos Trabuco Cappi as Director and Mauricio Machado de Minas as Alternate	Mgmt	For	No	
			12.5	Percentage of Votes to Be Assigned - Elect Samuel Monteiro dos Santos Junior as Director and Octavio de Lazari Junior as Alternate	Mgmt	For	No	

Issuer Name	Meeting Date Meeting Type	Proposal	N Proposal Text	Proponent	Vote Instruction	Against Voter Rationale Mgmt	
		12.6	Percentage of Votes to Be Assigned - Elect Ivan Luiz Gontijo Junior as Director and Manoel Antonio Peres as Alternate	Mgmt	For	No	
		12.7	Percentage of Votes to Be Assigned - Elect Andrea Cristina de Lima Rolim as Independent Director	Mgmt	For	No	
		12.8	Percentage of Votes to Be Assigned - Elect Rachel Ribeiro Horta as Independent Director	Mgmt	For	No	
		12.9	Percentage of Votes to Be Assigned - Elect Joao Roberto Goncalves Teixeira as Independent Director	Mgmt	For	No	
		12.1	Percentage of Votes to Be Assigned - Elect Raul Calfat as Independent Director	Mgmt	For	No	
		13	Elect Marcio Pinheiro Mendes as Board Chairman and Fernando Lopes Alberto as Vice-Chairman	Mgmt	For	No	
		14	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Against	No Do not wish to request a election of a member of	
		15	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Against	No Adoption of cumulative	voting
		16	Approve Remuneration of Company's Management	Mgmt	For	No	
		17	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	For	No	
		18	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	For	No	
Hang Lung Properties Ltd.	30/04/2021 Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
Hang Lung Flopenies Ltd.	50/04/2021 Allitual	2	Approve Final Dividend	Mgmt	For	No	
		3a	Elect Ronnie Chichung Chan as Director	Mgmt	For	No	
		3b	Elect Weber Wai Pak Lo as Director	Mgmt	For	No	
		3c	Elect Weber Warr alk Eb as Director	Mgmt	For	No	
		3d	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	No	
		4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	No	
		5	Authorize Repurchase of Issued Share Capital	Mgmt	For	No	
		6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		Against	Yes Due to potential dilution	greater than 10%
		7	Authorize Reissuance of Repurchased Shares	Mgmt	Against	Yes Due to potential dilution	greater than 10%
Oil Search Ltd.	30/04/2021 Annual	2	Approve Remuneration Report	Mgmt	For	No	
		3a	Elect Musje Werror as Director	Mgmt	For	No	
		3b	Elect Richard Lee as Director	Mgmt	For	No	
		3c	Elect Eileen Doyle as Director	Mgmt	For	No	
		3d	Elect Susan Cunningham as Director	Mgmt	For	No	
		3e	Elect Bakheet Al Katheeri as Director	Mgmt	For	No	
		4	Approve Temporary Increase in the Maximum Number of Directors from 9 to 10	Mgmt	For	No	
		5	Elect Michael Utsler as Director	Mgmt	For	No	
		6	Approve Grant of Restricted Shares, Alignment Rights and Performance Rights to Keiran Wulff	Mgmt	For	No	
		7	Approve Grant of Non-Executive Director Rights to Michael Utsler	Mgmt	For	No	
		8	Approve Capital Protection	SH	Against	No	
Eli Lilly and Company	03/05/2021 Annual	1a	Elect Director Katherine Baicker	Mgmt	For	No	
	05/05/2021 Alliludi	1a 1b	Elect Director Kathenne Backer	Mgmt	For	No	
		1D 1c	Elect Director J. Enk Fyrwald Elect Director Jamere Jackson	Mgmt	For	No	
		1d	Elect Director Gabrielle Sulzberger	Mgmt	For	No	
		1a	Elect Director Jackson P. Tai	Mgmt	For	No	
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No	
		3	Ratify Emst & Young LLP as Auditors	Mgmt	For	No	
		<u></u> 3	Nating Linist & Touring LLF as Auditors	wgmt	FUI	INU	

<ul> <li> <ul> <li></li></ul></li></ul>	Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent	Vote Instruction		Voter Rationale
				4	Declassify the Board of Directors	Mgmt	For	No	
Approve Andoeskeen Activity Hubbrief Source Chair				5	Eliminate Supermajority Vote Requirement	Mgmt	For	No	
Adopt Policy on Bonus Banking         SH         Againt         No           1         Adopt Policy on Bonus Banking         SH         Againt         No           Nr Liquide SA         044055/021         AnnuelSpecial         1         Agence Transfall Statements and Statutory Reports         Mgmt         For         No           1         Agence Transfall Statements and Statutory Reports         Mgmt         For         No         -           1         Agence Transfall Statements and Statutory Reports         Mgmt         For         No         -           1         Agence Transfall Statements and Statutory Reports         Mgmt         For         No         -           1         Agence Transfall Statements and Statutory Reports         Mgmt         For         No         -           1         Advisorts Marine State         Derector of Issued State Capital         Mgmt         For         No         -           1         Advisorts Marine State State Capital         Derector of Issued State Capital         Mgmt         For         No         -           1         Advisorts Marine State State Capital         Mgmt         For         No         -         -           1         Advisorts Marine State         Derector Capital Issate Capital         Mgm				6	Report on Lobbying Payments and Policy	SH	Against	No	
<ul> <li>9 Clavback Disclour of Recompany Advisor Officens</li> <li>94 Againet</li> <li>No</li> <li>Approve Francial Statements and Statutory Reports</li> <li>Mgrit</li> <li>For</li> <li>No</li> <li>Consolidated Francial Statements and Statutory Reports</li> <li>Mgrit</li> <li>For</li> <li>No</li> <li>Consolidated Francial Statements and Statutory Reports</li> <li>Mgrit</li> <li>For</li> <li>No</li> <li>Consolidated Francial Statements and Statutory Reports</li> <li>Mgrit</li> <li>For</li> <li>No</li> <li>Consolidated Francial Statements and Statutory Reports</li> <li>Mgrit</li> <li>For</li> <li>No</li> <li>Consolidated Francial Statements and Statutory Reports</li> <li>Mgrit</li> <li>For</li> <li>No</li> <li>Consolidated Francial Statements and Statutory Reports</li> <li>Mgrit</li> <li>For</li> <li>No</li> <li>Consolidated Francial Statements and Statutory Reports</li> <li>Mgrit</li> <li>For</li> <li>No</li> <li>Consolidated Francial Statements and Statutory Reports</li> <li>Mgrit</li> <li>For</li> <li>No</li> <li>Consolidated Francial Statements and Statutory Reports</li> <li>Mgrit</li> <li>For</li> <li>No</li> <li>Consolidated Francial Statements and Statutory Reports</li> <li>Mgrit</li> <li>For</li> <li>No</li> <li>Consolidated Francial Statements and Statutory Reports</li> <li>Mgrit</li> <li>For</li> <li>No</li> <li>Consolidated Francial Statements and Statutory Reports</li> <li>Mgrit</li> <li>For</li> <li>No</li> <li>Consolidated Francial Statements and Statutory Reports</li> <li>Mgrit</li> <li>For</li> <li>No</li> <li>Consolidated Francial Statements and Statutory Reports</li> <li>Mgrit</li> <li>For</li> <li>No</li> <li>Consolidated Francial Statements and Statutory Reports</li> <li>Mgrit</li> <li>For</li> <li>No</li> <li>Consolidated Fr</li></ul>				7	Require Independent Board Chair	SH	For	Yes	
<ul> <li>Pri Liguide SA</li> <li>04/05/2021</li> <li>Annual/Special</li> <li>Approve Financial Statements and Statutory Reports</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Approve Consolidated Financial Statements and Statutory Reports</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Consolidated Financial Statements and Statutory Reports</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Consolidated Financial Statements and Statutory Reports</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Consolidated Financial Statements and Statutory Reports</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Consolidated Financial Statements and Statutory Reports</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Consolidated Financial Statements and Statutory Reports</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Consolidated Financial Statements and Statutory Reports</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Consolidated Financial Statements and Statutory Reports</li> <li>Seeted Xavet Huller as Director</li> <li>Mgmt</li> <li>For</li> <li>Robert Anior Statutori Statements and Statutory Reports</li> <li>Approve Remansion Policy of Componence of Magmt</li> <li>For</li> <li>Approve Remansion Policy of Componence of Micros</li> <li>Approve Remansion Policy of Componence of Micros</li> <li>Approve Remansion Policy of Comparison of Micros</li> <li>Approve Remansion Policy of Comparison Statements</li> <li>Approve Remansion Policy of Statement Statements</li> <li>Appro</li></ul>				8	Adopt Policy on Bonus Banking	SH	Against	No	
<ul> <li>Approve Consolidated Fnancial Statusory Reports</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Of EUR 0.27 per Share to Long Tem Registered Shares</li> <li>Authorse Repurchase of Up to 10 Percent of Issued Share Captal</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Reelect Xavier Huilard as Director</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Elect Arman Ezata so Director</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Elect Arman Ezata so Director</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Elect Arman Ezata so Director</li> <li>Mgmt</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Elect Arman Ezata so Director</li> <li>Mgmt</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Elect Arman Ezata so Director</li> <li>Mgmt</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Elect Arman Ezata so Director</li> <li>Mgmt</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Elect Arman Ezata so Director</li> <li>Mgmt</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Elect Arman Ezata so Director</li> <li>Mgmt</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Elect Arman Ezata so Director</li> <li>Mgmt</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Elect Arman Ezata so Director</li> <li>Mgmt</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Elect Arman Ezata so Director</li> <li>Mgmt</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Elect Arman Ezata so Director</li> <li>Mgmt</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Elect Arman Ezata so Director</li> <li>Mgmt</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Elect Arman Ezata so Director</li> <li>Mgmt</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Elect Arman Ezata so Director</li> <li>Mgmt</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Elect Arman Ezata so Director</li> <li>Mgmt</li> <li>For</li> <li>No</li> <li>Elect Arman Ezata so</li></ul>				9	Clawback Disclosure of Recoupment Activity from Senior Officers	SH	Against	No	
<ul> <li>Approve Consolidated Financial Statustory Regords Mgmt For No</li> <li>Approve Consolidated Financial Statustory Regords Marea and Extra Mgmt For No</li> <li>CER 0.27 per Share to Long Tem Registered Shares</li> <li>Authorice Repurches or Up to 10 Percent of Issued Share Captal Mgmt For No</li> <li>Reelect Xavier Huilard as Director</li> <li>Mgmt For No</li> <li>Elect Phere Reber as Director</li> <li>Mgmt For No</li> <li>Elect Aman Ezzat as Director</li> <li>Mgmt For No</li> <li>Approve Companisation of Benot Policy</li> <li>Mgmt For No</li> <li>Approve Companisation of Benot Policy</li> <li>Mgmt For No</li> <li>Approve Rimmeration Policy of Corporate Offices</li> <li>Mgmt For No</li> <li>Authorice Decrease in Shara Captal in the Event of Additional Demand Related Mgmt For No</li> <li>Authorice Decrease in Shara Captal in the Event of Additional Demand Related Mgmt For No</li> <li>Authorice Decrease in Shara Captal in the Event of Additional Demand Related Mgmt For No</li> <li>Authorice Captal Issuances Distant Inthe Event of Additional Demand Related Mgmt For No</li> <li>Authorice Captal Issuances Distant Inthe Event of Additional Demand Related Mgmt For No</li> <li>Authorice Captal Issuances Distant Inthe Event of Additional Demand Related Mgmt For No</li> <li>Authorice Captal Issuances Distant Inthe Even</li></ul>	Air Liquide SA	04/05/2021	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mamt	For	No	
of EUR 0.27 pr Share lo.0gr Tem Registered Shares         Mgmt         For         No           4         Authorize Repurchase of Up to 10 Person I slaued Share Capital         Mgmt         For         No           5         Redied Xwirr Hullard as Director         Mgmt         For         No				2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	No	
<ul> <li>Authorize Repurchase of Up in Deracit of Issued Share Capital Mgmt For No</li> <li>Redexi Xavier Hulling as Director</li> <li>Mgmt For No</li> <li>Approve Compensation of Benot Poter</li> <li>Mgmt For No</li> <li>Approve Compensation of Defort Colopate Officen</li> <li>Mgmt For No</li> <li>Approve Compensation Policy of Coopate Officen</li> <li>Mgmt For No</li> <li>Approve Compensation Policy of Coopate Officen</li> <li>Mgmt For No</li> <li>Authorize Decrease in Share Capital Via Cancellation of Repurchased Shares</li> <li>Mgmt Agamt Yea Due to potential dilution greater than 10%, up to Aggregate National Amount of EUR 470 Milon</li> <li>Authorize Decrease in Share Capital Inte Event of Additional Demand Relield</li> <li>Authorize Capital Issuences for Use in Employee Stock Purchase Plans Mgmt For No</li> <li>Authorize Apprave Ramuneration Relox (Ok Above</li> <li>Authorize Relieved Decument/Other Pormatilies</li> <li>Authorize Relieved Decument/Other Pormatilies</li> <li>Mgmt For No</li> <li>Authorize Relieved Relieved Decument/Other Pormatilies</li> <li>Authorize Relieved Relieved Decument/Other Pormatilies</li> <li>Authorize Relieved Relieved Relieved Decument/Other Pormatilies</li> <li>Authorize Relieved Relieved Decument/Other Pormatilies</li> <li>Authorize Relieved R</li></ul>				3		Mgmt	For	No	
5     Reviet Aviet Hulland a Structor     Mgmt     For     No       6     Elect Arean Forca as Director     Mgmt     For     No       7     Elect Arean Forca as Director     Mgmt     For     No       8     Elect Berland Dinary as Director     Mgmt     For     No       9     Approva Auditor's Special Report on Reliete/Party Transactions Mentioning the Abasence of the New Transactions     Mgmt     For     No       10     Approva Auditor's Special Report on Reliete/Party Transactions Mentioning the Approva Auditor's Special Report of Corporate Officers     Mgmt     For     No       11     Approva Compensation Report of Corporate Officers     Mgmt     For     No       12     Approva Remunention Policy of Corporate Officers     Mgmt     For     No       13     Approva Remunention Policy of Corporate Officers     Mgmt     For     No       14     Authorize Soard to Increase Chaptery Deputite Math Proverprise Regitts     Mgmt     Againet     Yes     Due to potential dilution greater than 10% to Delegiston Structure Additional Demand Related       15     Authorize Againal Issuances for Use in Emptyce Stock Purchase Planse     Mgmt     For     No       16     Authorize Againal Issuances for Use in Emptyce Stock Purchase Planse     Mgmt     For     No       17     Authorize Againal Required Documents/Chae				4		Mamt	For	No	
6     Elect Plene Breber as Director     Mgmt     For     No       7     Elect Amane Ezzat as Director     Mgmt     For     No       8     Elect Amane Ezzat as Director     Mgmt     For     No       9     Approve Authorizy Special Report on Related-Party Transactions Mentioning the Absence of the New Transactions     Mgmt     For     No       10     Approve Compensation of Banot Poter     Mgmt     For     No       11     Approve Compensation rol Conporte Officers     Mgmt     For     No       12     Approve Remunentian Policy of Corporte Officers     Mgmt     For     No       13     Approve Remunentian Policy of Decision     Mgmt     For     No       14     Authorize Decrease     Smithed Around Capital Machanisation Capital Vice Accellation of Repurchaed Shares     Mgmt     For     No       14     Authorize Capital Instances of Equity Capital Ard 20 Million     Mgmt     For     No       15     Authorize Capital Instances for Use in Employee Stock Purchase Plans     Mgmt     For     No       16     Authorize Capital Instances for Use in Employee Stock Purchase Plans     Mgmt     For     No       16     Authorize Capital Isuances for Use in Employee Stock Purchase Plans     Mgmt     For     No       17     Authorize Capital Instances for U						-			
7     Elect Alman Ezzt as Director     Mgnt     For     No       8     Elect Bertholowicz Special Durazy as Director     Mgnt     For     No       9     Approve Auditor's Special Bearto Polier     Mgnt     For     No       10     Approve Compensation of Bearto Polier     Mgnt     For     No       11     Approve Compensation of Bearto Polier     Mgnt     For     No       12     Approve Somenesation Reporte Officers     Mgnt     For     No       13     Approve Somenesation Reporte Officers     Mgnt     For     No       14     Authoriza Decrease of Sharow Folders     Mgnt     For     No       15     Approve Romuneration Policy of Comporate Officers     Mgnt     For     No       16     Authoriza Decrease of Sharow Folders     Mgnt     For     No       16     Authoriza Decrease of Sharow Folders     Mgnt     For     No       17     Authoriza Capital in the Event of Additional Demand Related     Mgnt     For     No       18     Authoriza Capital issuances for Use in Employee Stock Purchase Plans     Mgnt     For     No       2     Approve Romuneration Related     Mgnt     For     No       14     Authoriza Capital issuances for Use in Employee Stock Purchase Plans     Mgnt									
9       Approve Auditors "Special Report on Related-Party Transactions Mentioning the Mgmt       For       No         10       Approve Compensation of Benoil Polier       Mgmt       For       No         11       Approve Compensation Report of Corporate Officers       Mgmt       For       No         12       Approve Remuneration Policy of Corporate Officers       Mgmt       For       No         13       Approve Remuneration Policy of Directors       Mgmt       For       No         13       Approve Remuneration Policy of Directors       Mgmt       For       No         14       Authorize Boartson Increase Capital via Cancellation of Repurchased Shares       Mgmt       Against       Yes       Due to potential dilution greater than 10% to Delegation Submitted to Sharesease Capital in the Event of Additional Demand Related       Mgmt       Against       Yes       Due to potential dilution greater than 10% to Delegation Submitted to Sharesease Capital in the Event of Additional Demand Related       Mgmt       For       No         16       Authorize Capital Issuances for Use in Employee Stock Purchase Plans       Mgmt       For       No          17       Authorize Capital Issuances for Use in Employee Stock Purchase Plans       Mgmt       For       No          18       Authorize Capital Issuances for Use in Employee Stock Purchase Plans				7		0	-	-	
9       Approve Auditors "Special Report on Related-Party Transactions Mentioning the Mgmt       For       No         10       Approve Compensation of Benoil Polier       Mgmt       For       No         11       Approve Compensation Report of Corporate Officers       Mgmt       For       No         12       Approve Remuneration Policy of Corporate Officers       Mgmt       For       No         13       Approve Remuneration Policy of Directors       Mgmt       For       No         13       Approve Remuneration Policy of Directors       Mgmt       For       No         14       Authorize Boartson Increase Capital via Cancellation of Repurchased Shares       Mgmt       Against       Yes       Due to potential dilution greater than 10% to Delegation Submitted to Sharesease Capital in the Event of Additional Demand Related       Mgmt       Against       Yes       Due to potential dilution greater than 10% to Delegation Submitted to Sharesease Capital in the Event of Additional Demand Related       Mgmt       For       No         16       Authorize Capital Issuances for Use in Employee Stock Purchase Plans       Mgmt       For       No          17       Authorize Capital Issuances for Use in Employee Stock Purchase Plans       Mgmt       For       No          18       Authorize Capital Issuances for Use in Employee Stock Purchase Plans				8		0			
11       Approve Compension Report of Corporate Officers       Mgmt       For       No         12       Approve Remuneration Policy of Corporate Officers       Mgmt       For       No         12       Approve Remuneration Policy of Directors       Mgmt       For       No         14       Authorize Becrates in Share Capital via Cancellation of Repurchased Shares       Mgmt       For       No         16       Authorize Board to Increase Capital in the Event of Additional Demand Related       Mgmt       Against       Yes       Due to potential dilution greater than 10%         16       Authorize Board to Increase Capital in the Event of Additional Demand Related       Mgmt       For       No         17       Authorize Capital Issuances for Use in Employee Stock Purchase Plans       Mgmt       For       No         18       Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved Mgmt       For       No         20cocladefabriken Lindt & Spruengil AG       04/05/2021       Annual       1       Accept Financial Statements and Statutory Reports       Mgmt       For       No         21       Approve Remuneration Report (Non-Binding)       Mgmt       For       No          22hocoladefabriken Lindt & Spruengil AG       04/05/2021       Annual       1       Accept Financial Statements and				9	Approve Auditors' Special Report on Related-Party Transactions Mentioning the				
12       Approve Remuneration Policy of Corporate Officers       Mgmt       For       No         13       Approve Remuneration Policy of Directors       Mgmt       For       No         14       Authorize Decrease in Share Capital via Cancellation of Repurchased Shares       Mgmt       For       No         15       Authorize Decrease in Share Capital via Cancellation of Repurchased Shares       Mgmt       Against       Yes       Due to potential dilution greater than 10% up to Aggregate Nominal Amount of EUR 470 Million         16       Authorize Decrease Gapital in the Event of Additional Demand Related to Decrease Capital issuances for Use in Employee Stock Purchase Plans       Mgmt       Against       Yes       Due to potential dilution greater than 10% to Delegation Submitted to Shareholder Vote Above         17       Authorize Capital Issuances for Use in Employee Stock Purchase Plans       Mgmt       For       No         18       Authorize Capital Issuances for Use in Employee Stock Purchase Plans       Mgmt       For       No         19       Authorize Decrease and and Sabitational Subsidiaries       Mgmt       For       No          1       Accept Financial Statements and Statutory Reports       Mgmt       For       No          2       Approve Discharge of Board and Sano Management       Mgmt       For       No				10	Approve Compensation of Benoit Potier	Mgmt	For	No	
13       Approve Remuneration Policy of Directors       Mgmt       For       No         14       Authorize Decrease in Share Capital via Cancellation of Repurchased Shares       Mgmt       For       No         14       Authorize Decrease in Share Capital via Cancellation of Repurchased Shares       Mgmt       Against       Yes       Due to potential dilution greater than 10%         16       Authorize Decrease Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vole Adove       Mgmt       For       No         17       Authorize Capital issuances for Use in Employee Stock Purchase Plans       Mgmt       For       No         18       Authorize Capital issuances for Use in Employee Stock Purchase Plans       Mgmt       For       No         19       Authorize Capital issuances for Use in Employee Stock Purchase Plans       Mgmt       For       No         Chocoladefabriken Lindt & Spruengli AG       04/05/2021       Annual       1       Accept Financial Statements and Statutory Reports       Mgmt       For       No         2       Approve Remuneration Report (Non-Binding)       Mgmt       For       No          2       Approve Allocation of Income and Dividends of CHF 371 per Registered Share and CHF 37.01 per Participation Certificate       Mgmt       For       No         2       Ap				11	Approve Compensation Report of Corporate Officers	Mgmt	For	No	
14       Authorize Decrease in Share Capital via Cancellation of Repurchased Shares       Mgmt       For       No         15       Authorize Decrease in Share Capital via Cancellation of Repurchased Shares       Mgmt       Against       Yes       Due to potential dilution greater than 10% up to Aggregate Nominal Amount of EUR 470 Million         16       Authorize Decrease Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above       Mgmt       Against       Yes       Due to potential dilution greater than 10% to belegation Submitted to Shareholder Vote Above         17       Authorize Capital Issuances for Use in Employee Stock Purchase Plans       Mgmt       For       No         18       Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved Mgmt       For       No         19       Authorize Filing of Required Documents/Other Formalities       Mgmt       For       No         Chocoladefabriken Lindt & Spruengli AG       04/05/2021       Annual       1       Accept Financial Statuments and Statutory Reports       Mgmt       For       No         2       Approve Remuneration Resort (Nor-Binding)       Mgmt       For       No          2       Approve Remuneration Resort (Nor-Binding)       Mgmt       For       No          4.1       Accept Financial Statements and Statutory Reguistered Share and CH				12	Approve Remuneration Policy of Corporate Officers	Mgmt	For	No	
15       Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggenzat Nominal Amount of EUR 470 Million       Mgmt       Against       Yes       Due to potential dilution greater than 10% up to Aggenzate Nominal Amount of EUR 470 Million         16       Authorize Board to Increase Capital Inte Event of Additional Demand Related to Oblegation Submitted to Shareholder Vote Above       Mgmt       Against       Yes       Due to potential dilution greater than 10% to Delegation Submitted to Shareholder Vote Above         17       Authorize Capital Issuances for Use in Employee Stock Purchase Plans Mgmt       For       No         18       Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved Mgmt       For       No         19       Authorize Filing of Required Documents/Other Formalities       Mgmt       For       No         Chocoladefabriken Lindt & Spruengli AG       04/05/2021       Annual       1       Accept Financial Statutory Reports       Mgmt       For       No         2       Approve Remuneration Report (Non-Binding)       Mgmt       For       No           4.1       Approve Remuneration Report (Non-Binding)       Mgmt       For       No           4.2       Approve Remuneration Report (Non-Binding)       Mgmt       For       No				13	Approve Remuneration Policy of Directors	Mgmt	For	No	
up to Aggregate Nominal Amount of EUR 470 Million                 16             Authorize Board to Increase Capital in the Event of Additional Demand Related             10             Authorize Capital Issuances for Use in Employee Stock Purchase Plans             Mgmt             For             No                 Description                  71             Authorize Capital Issuances for Use in Employee Stock Purchase Plans               Mgmt             For             No               No                 72               Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved               Mgmt               For               No                 20               Authorize Capital Issuances for Use in Employee Stock Purchase Plans               Mgmt               For               No                 Chocoladefabriken Lindt & Spruengli AG               04/05/2021               Annual               1             Accept Heinancial Statements and Statutory Reports               Mgmt               For               No                 Chocoladefabriken Lindt & Spruengli AG               04/05/2021               Annuel               Approve Reserves and Statutory Reports               Mgmt				14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	No	
to Delegation Submitted to Shareholder Vote Above       No         17       Authorize Capital Issuances for Use in Employee Stock Purchase Plans       Mgmt       For       No         18       Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved Mgmt       For       No         19       Authorize Capital Issuances for Use in Employee Stock Purchase Plans       Mgmt       For       No         Chocoladefabriken Lindt & Spruengli AG       04/05/2021       Annual       1       Accept Financial Statements and Statutory Reports       Mgmt       For       No         Chocoladefabriken Lindt & Spruengli AG       04/05/2021       Annual       1       Accept Financial Statements and Statutory Reports       Mgmt       For       No         Chocoladefabriken Lindt & Spruengli AG       04/05/2021       Annual       1       Accept Financial Statements and Statutory Reports       Mgmt       For       No         Chocoladefabriken Lindt & Spruengli AG       04/05/2021       Annual       1       Accept Financial Statements and Statutory Reports       Mgmt       For       No         Chocoladefabriken Lindt & Spruengli AG       04/05/2021       Annual       1       Accept Financial Statements and Statutory Reports       Mgmt       For       No         Chocoladefabriken Capital Issuance of Unore and Dividends of CHF 731 per Registered S				15		Mgmt	Against	Yes	Due to potential dilution greater than 10%
18       Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved Mgmt for Employees of International Subsidiaries       For       No         19       Authorize Filing of Required Documents/Other Formalities       Mgmt       For       No         Chocoladefabriken Lindt & Spruengli AG       04/05/2021       Annual       1       Accept Financial Statements and Statutory Reports       Mgmt       For       No         2       Approve Discharge of Board and Senior Management       Mgmt       For       No         4.1       Approve Discharge of Board and Senior Management       Mgmt       For       No         4.1       Approve Transfer of CHF 88.5 Million from Capital Contribution Reserves to Free Participation Certificate       Mgmt       For       No         4.2       Approve Transfer of CHF 88.5 Million from Capital Contribution Reserves to Free Participation Certificate from Free Reserves       Mgmt       For       No         5.1.1       Reelect Emst Tanner as Director       Mgmt       For       No         5.1.2       Reelect Emst Tanner as Director       Mgmt       For       No         5.1.3       Reelect Elisabeth Guertler as Director       Mgmt       For       No         5.1.4       Reelect Elisabeth Guertler as Director       Mgmt       For       No         5.1.5				16		Mgmt	Against	Yes	Due to potential dilution greater than 10%
for Employees of International Subsidiaries           19         Authorize Filing of Required Documents/Other Formalities         Mgmt         For         No           Chocoladefabriken Lindt & Spruengli AG         04/05/2021         Annual         1         Accept Financial Statements and Statutory Reports         Mgmt         For         No           2         Approve Discharge of Board and Senior Management         Mgmt         For         No           3         Approve Discharge of Board and Senior Management         Mgmt         For         No           4.1         Approve Allocation of Income and Dividends of CHF 731 per Registered Share and CHF 73.10 per Participation Certificate         Mgmt         For         No           4.2         Approve Transfer of CHF 88.5 Million from Capital Contribution Reserves to Free Reserves and Dividends of CHF 36.90 per Participation Certificate form Free Reserves         Mgmt         For         No           5.1.1         Reelect Emst Tanner as Director and Board Chairman         Mgmt         For         No           6.1.2         Reelect Emst Tanner as Director         Mgmt         For         No           5.1.3         Reelect Emst Tanner as Director         Mgmt         For         No           6.1.4         Reelect Eliabeth Guertler as Director         Mgmt         For         No				17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	No	
Chocoladefabriken Lindt & Spruengli AG       04/05/2021       Annual       1       Accept Financial Statements and Statutory Reports       Mgmt       For       No         2       Approve Remuneration Report (Non-Binding)       Mgmt       For       No         3       Approve Remuneration Report (Non-Binding)       Mgmt       For       No         4.1       Approve Remuneration Report (Non-Binding)       Mgmt       For       No         4.1       Approve Allocation of Income and Dividends of CHF 731 per Registered Share and CHF 73.10 per Participation Certificate       Mgmt       For       No         4.2       Approve Transfer of CHF 86.5 Million from Capital Contribution Reserves to Free Reserves and Dividends of CHF 369 per Registered Share and CHF 36.90 per Participation Certificate from Free Reserves       Mgmt       For       No         5.1.1       Reelect Ernst Tanner as Director and Board Chairman       Mgmt       For       No         5.1.2       Reelect Rudolf Spruengli as Director       Mgmt       For       No         5.1.3       Reelect Rudolf Spruengli as Director       Mgmt       For       No         5.1.4       Reelect Thuoras Rinderknecht as Director       Mgmt       For       No         5.1.3       Reelect Thuoras Rinderknecht as Director       Mgmt       For       No <t< td=""><td></td><td></td><td></td><td>18</td><td></td><td>Mgmt</td><td>For</td><td>No</td><td></td></t<>				18		Mgmt	For	No	
2       Approve Remuneration Report (Non-Binding)       Mgmt       For       No         3       Approve Discharge of Board and Senior Management       Mgmt       For       No         4.1       Approve Allocation of Income and Dividends of CHF 731 per Registered Share and CHF 73.10 per Participation Certificate       Mgmt       For       No         4.2       Approve Transfer of CHF 88.5 Million from Capital Contribution Reserves to Free Reserves and Dividends of CHF 369 per Registered Share and CHF 36.90 per Participation Certificate from Free Reserves       Mgmt       For       No         5.1.1       Reelect Emst Tanner as Director and Board Chairman       Mgmt       For       No         5.1.2       Reelect Antonio Bulgheroni as Director       Mgmt       For       No         5.1.3       Reelect Rudolf Spruengli as Director       Mgmt       For       No         5.1.4       Reelect Elisabeth Guertler as Director       Mgmt       For       No         5.1.5       Reelect Thromas Rinderknecht as Director       Mgmt       For       No				19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	No	
2       Approve Remuneration Report (Non-Binding)       Mgmt       For       No         3       Approve Discharge of Board and Senior Management       Mgmt       For       No         4.1       Approve Allocation of Income and Dividends of CHF 731 per Registered Share and CHF 73.10 per Participation Certificate       Mgmt       For       No         4.2       Approve Transfer of CHF 88.5 Million from Capital Contribution Reserves to Free Reserves and Dividends of CHF 369 per Registered Share and CHF 36.90 per Participation Certificate from Free Reserves       Mgmt       For       No         5.1.1       Reelect Emst Tanner as Director and Board Chairman       Mgmt       For       No         5.1.2       Reelect Antonio Bulgheroni as Director       Mgmt       For       No         5.1.3       Reelect Rudolf Spruengli as Director       Mgmt       For       No         5.1.4       Reelect Elisabeth Guertler as Director       Mgmt       For       No         5.1.5       Reelect Thromas Rinderknecht as Director       Mgmt       For       No	Chocoladefabriken Lindt & Spruendi AG	04/05/2021	Δηριμαί	1	Accent Financial Statements and Statuton/ Reports	Mamt	For	No	
3       Approve Discharge of Board and Senior Management       Mgmt       For       No         4.1       Approve Allocation of Income and Dividends of CHF 731 per Registered Share and CHF 73.10 per Participation Certificate       Mgmt       For       No         4.2       Approve Transfer of CHF 88.5 Million from Capital Contribution Reserves to Free Reserves and Dividends of CHF 369 per Registered Share and CHF 36.90 per Participation Certificate from Free Reserves       Mgmt       For       No         5.1.1       Reelect Ernst Tanner as Director and Board Chairman       Mgmt       For       No         5.1.2       Reelect Antonio Bulgheroni as Director       Mgmt       For       No         5.1.3       Reelect Autoolf Spruengli as Director       Mgmt       For       No         5.1.4       Reelect Elisabeth Guertler as Director       Mgmt       For       No         5.1.5       Reelect Thromas Rinderknecht as Director       Mgmt       For       No	Chocoladelabilken Lindt & Spideligil AG	04/03/2021	Annuar			<u> </u>			
4.1Approve Allocation of Income and Dividends of CHF 731 per Registered Share and CHF 73.10 per Participation CertificateMgmtForNo4.2Approve Transfer of CHF 88.5 Million from Capital Contribution Reserves to Free Reserves and Dividends of CHF 369 per Registered Share and CHF 36.90 per Participation Certificate from Free ReservesMgmtForNo5.1.1Reelect Ernst Tanner as Director and Board ChairmanMgmtForNo5.1.2Reelect Antonio Bulgheroni as DirectorMgmtForNo5.1.3Reelect Rudolf Spruengli as DirectorMgmtForNo5.1.4Reelect Elisabeth Guertler as DirectorMgmtForNo5.1.5Reelect Thomas Rinderknecht as DirectorMgmtForNo						0		-	
and CHF 73.10 per Participation Certificate4.2Approve Transfer of CHF 88.5 Million from Capital Contribution Reserves to Free Reserves and Dividends of CHF 369 per Registered Share and CHF 36.90 per Participation Certificate from Free ReservesMgmtForNo5.1.1Reelect Ernst Tanner as Director and Board ChairmanMgmtForNo5.1.2Reelect Antonio Bulgheroni as DirectorMgmtForNo5.1.3Reelect Rudolf Spruengli as DirectorMgmtForNo5.1.4Reelect Elisabeth Guertler as DirectorMgmtForNo5.1.5Reelect Thomas Rinderknecht as DirectorMgmtForNo									
Reserves and Dividends of CHF 369 per Registered Share and CHF 36.90 per Participation Certificate from Free Reserves         5.1.1       Reelect Ernst Tanner as Director and Board Chairman       Mgmt       For       No         5.1.2       Reelect Antonio Bulgheroni as Director       Mgmt       For       No         5.1.3       Reelect Rudolf Spruengli as Director       Mgmt       For       No         5.1.4       Reelect Bisabeth Guertler as Director       Mgmt       For       No         5.1.5       Reelect Thread Spruengli as Director       Mgmt       For       No         5.1.5       Reelect Ernst Tanner as Director       Mgmt       For       No				4.1		WgTh	101	NO	
Participation Certificate from Free Reserves5.1.1Reelect Ernst Tanner as Director and Board ChairmanMgmtForNo5.1.2Reelect Antonio Bulgheroni as DirectorMgmtForNo5.1.3Reelect Rudolf Spruengli as DirectorMgmtForNo5.1.4Reelect Elisabeth Guertler as DirectorMgmtForNo5.1.5Reelect Thomas Rinderknecht as DirectorMgmtForNo				4.2	•••	Mgmt	For	No	
5.1.2Reelect Antonio Bulgheroni as DirectorMgmtForNo5.1.3Reelect Rudolf Spruengli as DirectorMgmtForNo5.1.4Reelect Elisabeth Guertler as DirectorMgmtForNo5.1.5Reelect Thomas Rinderknecht as DirectorMgmtForNo									
5.1.3Reelect Rudolf Spruengli as DirectorMgmtForNo5.1.4Reelect Elisabeth Guertler as DirectorMgmtForNo5.1.5Reelect Thomas Rinderknecht as DirectorMgmtForNo				5.1.1	Reelect Ernst Tanner as Director and Board Chairman	Mgmt	For	No	
5.1.4     Reelect Elisabeth Guertler as Director     Mgmt     For     No       5.1.5     Reelect Thomas Rinderknecht as Director     Mgmt     For     No				5.1.2	Reelect Antonio Bulgheroni as Director	Mgmt	For	No	
5.1.5 Reelect Thomas Rinderknecht as Director Mgmt For No				5.1.3	Reelect Rudolf Spruengli as Director	Mgmt	For	No	
<b>,</b>				5.1.4	Reelect Elisabeth Guertler as Director	Mgmt	For	No	
5.1.6 Reelect Silvio Denz as Director Mgmt For No				5.1.5	Reelect Thomas Rinderknecht as Director	Mgmt			
				5.1.6	Reelect Silvio Denz as Director	Mgmt	For	No	

Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent	Vote Instruction	Against Voter Rationale Mgmt
			5.2.1	Reappoint Rudolf Spruengli as Member of the Compensation Committee	Mgmt	For	No
			5.2.2	Reappoint Antonio Bulgheroni as Member of the Compensation Committee	Mgmt	For	No
			5.2.3	Reappoint Silvio Denz as Member of the Compensation Committee	Mgmt	For	No
			5.3	Designate Patrick Schleiffer as Independent Proxy	Mgmt	For	No
			5.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	No
			6.1	Approve Remuneration of Directors in the Amount of CHF 3.2 Million	Mgmt	For	No
			6.2	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	Mgmt	For	No
			7	Transact Other Business (Voting)	Mgmt	Abstain	Yes "Ad hoc" items - Potential proposals not known prior to meeting
Edwards Lifesciences Corporation	04/05/2021	Annual	1.1	Elect Director Kieran T. Gallahue	Mgmt	For	No
· · · · · · · · · · · · · · · · · · ·			1.2	Elect Director Leslie S. Heisz	Mgmt	For	No
			1.3	Elect Director Paul A. LaViolette	Mgmt	For	No
			1.4	Elect Director Steven R. Loranger	Mgmt	For	No
			1.5	Elect Director Martha H. Marsh	Mgmt	For	No
			1.6	Elect Director Michael A. Mussallem	Mgmt	For	No
			1.7	Elect Director Ramona Sequeira	Mgmt	For	No
			1.8	Elect Director Nicholas J. Valeriani	Mgmt	For	No
			2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No
			3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	No
			4	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	No
			5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	No
			6	Provide Right to Act by Written Consent	SH		No
			7	Adopt a Policy to Include Non-Management Employees as Prospective Director	SH SH	Against	No
			/	Candidates	51	Against	INO
Expeditors International of Washington, Inc.	04/05/2021	Annual	1.1	Elect Director Robert R. Wright	Mgmt	For	No
			1.2	Elect Director Glenn M. Alger	Mgmt	For	No
			1.3	Elect Director Robert P. Carlile	Mgmt	For	No
			1.4	Elect Director James M. DuBois	Mgmt	For	No
			1.5	Elect Director Mark A. Emmert	Mgmt	For	No
			1.6	Elect Director Diane H. Gulyas	Mgmt	For	No
			1.7	Elect Director Jeffrey S. Musser	Mgmt	For	No
			1.8	Elect Director Liane J. Pelletier	Mgmt	For	No
			2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No
			3	Ratify KPMG LLP as Auditors	Mgmt	For	No
Hermes International SCA	04/05/2021	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	No
			2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	No
			3	Approve Discharge of General Managers	Mgmt	For	No
			4	Approve Allocation of Income and Dividends of EUR 4.55 per Share	Mgmt	For	No
			5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	No
			6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	No
			7	Approve Compensation of Corporate Officers	Mgmt	For	No
			8	Approve Compensation of Axel Dumas, General Manager	Mgmt	For	No
			9	Approve Compensation of Emile Hermes SARL, General Manager	Mgmt	For	No
			10	Approve Compensation of Eric de Seynes, Chairman of the Supervisory Board	Mgmt	For	No
			11	Approve Compensation of Lic de Seynes, chaiman of the Supervisory Board	Mgmt	For	No
			12	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	No
			12			For	No
			13	Reelect Matthieu Dumas as Supervisory Board Member	Mgmt	For	No
				Reelect Blaise Guerrand as Supervisory Board Member	Mgmt		
			15	Reelect Olympia Guerrand as Supervisory Board Member	Mgmt	For	No
			16	Reelect Alexandre Viros as Supervisory Board Member	Mgmt	For	No
			17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	No

Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent	Vote Instruction		Voter Rationale
			18	Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Mgmt	Against	Yes	Corporate governance issue - Poison pills
			19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 40 Percent of Issued Capital	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mamt	For	No	
			22	Approve Issuance of Equity or Equity-Linked Securities up to 20 Percent of Issued Capital Per Year for Private Placements	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Against	Yes	Corporate governance issue - Poison pills
			24	Delegate Powers to the Management Board to Implement Spin-Off Agreements	Mgmt	For	No	
			25	Delegate Powers to the Management Board to Issue Shares in Connection with Item 24 Above	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			26	Amend Articles of Bylaws Re. Change of Corporate Form of Emile Hermes SARL	Mgmt	For	No	
			27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	No	
Kuehne + Nagel International AG	04/05/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
			2	Approve Allocation of Income and Dividends of CHF 4.50 per Share	Mgmt	For	No	
			3	Approve Discharge of Board and Senior Management	Mgmt	For	No	
			4.1.1	Reelect Dominik Buergy as Director	Mgmt	For	No	
			4.1.2	Reelect Renato Fassbind as Director	Mgmt	For	No	
			4.1.3	Reelect Karl Gernandt as Director	Mgmt	For	No	
			4.1.4	Reelect David Kamenetzky as Director	Mgmt	For	No	
			4.1.5	Reelect Klaus-Michael Kuehne as Director	Mgmt	For	No	
			4.1.6	Reelect Hauke Stars as Director	Mgmt	For	No	
			4.1.7	· · · · · · · · · · · · · · · · · · ·	Mgmt	For	No	
			4.1.8		Mgmt	For	No	
			4.2	Elect Tobias Staehelin as Director	Mgmt	For	No	
			4.3	Reelect Joerg Wolle as Board Chairman	Mgmt	For	No	
			4.4.1		Mgmt	For	No	
			4.4.2	and the second	Mgmt	For	No	
			4.4.3		Mgmt	For	No	
			4.5	Designate Investarit AG as Independent Proxy	Mgmt	For	No	
			4.6	Ratify Ernst & Young AG as Auditors	Mgmt	For	No	
			5	Approve Remuneration Report	Mgmt	Against	Yes	Compensation and stock option plans - Not reasonable or excessive dilution
			6.1	Approve Remuneration of Directors in the Amount of CHF 5.5 Million	Mgmt	For	No	
			6.2	Approve Remuneration of Executive Committee in the Amount of CHF 22 Million	Mgmt	For	No	
			7	Transact Other Business (Voting)	Mgmt	Abstain	Yes	"Ad hoc" items - Potential proposals not know prior to meeting
Cognex Corporation	05/05/2021	Annual	1	Elect Director Sachin Lawande	Mamt	For	No	
			2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	No	
			3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No	

Issuer Name	Meeting Date	Meeting Type	Proposal N Proposal Text	Proponent		Against Voter Rationale
					Instruction	Mgmt
Dairy Farm International Holdings Ltd.	05/05/2021	Annual	1 Accept Financial Statements and Statutory Reports	Mgmt	For	No
			2 Approve Final Dividend	Mgmt	For	No
			3 Re-elect Anthony Nightingale as Director	Mgmt	For	No
			4 Elect Clive Schlee as Director	Mgmt	For	No
			5 Re-elect Percy Weatherall as Director	Mgmt	For	No
			6 Ratify Auditors and Authorise Their Remuneration	Mgmt	For	No
			7 Authorise Issue of Shares	Mgmt	Against	Yes Due to potential dilution greater than 10%
	05/05/0004	A	An Elect Director Manuel / Device and		<b>F</b>	NI-
Stryker Corporation	05/05/2021	Annual	1a         Elect Director Mary K. Brainerd           1b         Elect Director Giovanni Caforio	Mgmt Mgmt	For For	No No
			1c Elect Director Srikant M. Datar	Mgmt	For	No
			1d Elect Director Allan C. Golston	Mgmt	For	No
			1e Elect Director Kevin A. Lobo	Mgmt	For	No
			1f Elect Director Sherilyn S. McCoy	Mgmt	For	No
			1g Elect Director Andrew K. Silvemail	Mgmt	For	No
			1h Elect Director Lisa M. Skeete Tatum	Mgmt	For	No
			1i Elect Director Ronda E. Stryker	Mgmt	For	No
			1j Elect Director Rajeev Suri	Mgmt	For	No
			2 Ratify Emst & Young LLP as Auditors	Mgmt	For	No
			3 Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No
			4 Report on Workforce Involvement in Corporate Governance	SH	Against	No
			5 Provide Right to Call A Special Meeting	SH	Against	No
Unilever Plc	05/05/2021	Annual	1 Accept Financial Statements and Statutory Reports	Mgmt	For	No
			2 Approve Remuneration Report	Mgmt	For	No
			3 Approve Remuneration Policy	Mgmt	For	No
			4 Approve Climate Transition Action Plan	Mgmt	For	No
			5 Re-elect Nils Andersen as Director	Mgmt	For	No
			6 Re-elect Laura Cha as Director	Mgmt	For	No
			7 Re-elect Dr Judith Hartmann as Director	Mgmt	For	No
			8 Re-elect Alan Jope as Director	Mgmt	For	No
			9 Re-elect Andrea Jung as Director	Mgmt	For	No
			10 Re-elect Susan Kilsby as Director	Mgmt	For	No
			11 Re-elect Strive Masiyiwa as Director	Mgmt	For	No
			12 Re-elect Youngme Moon as Director	Mgmt	For	No
			13 Re-elect Graeme Pitkethly as Director	Mgmt	For	No
			14 Re-elect John Rishton as Director	Mgmt	For	No
			15 Re-elect Feike Sijbesma as Director	Mgmt	For	No
			16 Reappoint KPMG LLP as Auditors	Mgmt	For	No
			17 Authorise Board to Fix Remuneration of Auditors	Mgmt	For	No
			18 Authorise UK Political Donations and Expenditure	Mgmt	Against	Yes Political donations
			19 Approve SHARES Plan	Mgmt	For	No
			20 Authorise Issue of Equity	Mgmt	Against	Yes Due to potential dilution greater than 10%
			21 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against	Yes Due to potential dilution greater than 10%
			22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against	Yes Due to potential dilution greater than 10%
			23 Authorise Market Purchase of Ordinary Shares	Mgmt	For	No
			24 Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	No
			25 Adopt New Articles of Association	Mgmt	For	No
				mgrin		
			26 Approve Reduction of the Share Premium Account	Mamt		
			26 Approve Reduction of the Share Premium Account	Mgmt	For	No
Ecolab Inc.	06/05/2021	Annual	26 Approve Reduction of the Share Premium Account     1a Elect Director Douglas M. Baker, Jr.	Mgmt Mgmt		
Ecolab Inc.	06/05/2021	Annual			For	No
Ecolab Inc.	06/05/2021	Annual	1a Elect Director Douglas M. Baker, Jr.	Mgmt	For For	No No

				N Proposal Text	Proponent			t Voter Rationale
						Instruction	<u> </u>	
			1e	Elect Director Jeffrey M. Ettinger	Mgmt	For	No	
			1f	Elect Director Arthur J. Higgins	Mgmt	For	No	
			1g	Elect Director Michael Larson	Mgmt	For	No	
			1h	Elect Director David W. MacLennan	Mgmt	For	No	
			1i	Elect Director Tracy B. McKibben	Mgmt	For	No	
			1j	Elect Director Lionel L. Nowell, III	Mgmt	For	No	
			1k	Elect Director Victoria J. Reich	Mgmt	For	No	
			11	Elect Director Suzanne M. Vautrinot	Mgmt	For	No	
			1m	Elect Director John J. Zillmer	Mgmt	For	No	
			2	Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For For	No No	
			4	· · · · ·	Mgmt		No	
			4	Amend Proxy Access Right	SH	Against	INO	
Jardine Matheson Holdings Ltd.	06/05/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
Sardine Matheson Holdings Etc.	00/03/2021	Annuai	2	Approve Final Dividend	Mgmt	For	No	
			3	Elect Graham Baker as Director	Mgmt	For	No	
			4	Re-elect Alex Newbigging as Director	Mgmt	For	No	
			5	Re-elect Y.K. Pang as Director	Mgmt	For	No	
			6	Re-elect Percy Weatherall as Director	Mgmt	For	No	
			7	Ratify Auditors and Authorise Their Remuneration	Mgmt	For	No	
			8	Authorise Issue of Equity	Mgmt	Against	Yes	Due to potential dilution greater than 10%
					ingin	riguinot		Date to potential analish groater than 1070
Mettler-Toledo International Inc.	06/05/2021	Annual	1.1	Elect Director Robert F. Spoerry	Mgmt	For	No	
			1.2	Elect Director Wah-Hui Chu	Mgmt	For	No	
			1.3	Elect Director Domitille Doat-Le Bigot	Mgmt	For	No	
			1.4	Elect Director Olivier A. Filliol	Mgmt	For	No	
			1.5	Elect Director Elisha W. Finney	Mgmt	For	No	
			1.6	Elect Director Richard Francis	Mgmt	For	No	
			1.7	Elect Director Michael A. Kelly	Mgmt	For	No	
			1.8	Elect Director Thomas P. Salice	Mgmt	For	No	
			2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	No	
			3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No	
			4	Amend Omnibus Stock Plan	Mgmt	For	No	
Colgate-Palmolive Company	07/05/2021	Annual	1a	Elect Director John P. Bilbrey	Mgmt	For	No	
			1b	Elect Director John T. Cahill	Mgmt	For	No	
			1c	Elect Director Lisa M. Edwards	Mgmt	For	No	
			1d	Elect Director C. Martin Harris	Mgmt	For	No	
			1e	Elect Director Martina Hund-Mejean	Mgmt	For	No	
			1f	Elect Director Kimberly A. Nelson	Mgmt	For	No	
			1g	Elect Director Lorrie M. Norrington	Mgmt	For	No	
			1h	Elect Director Michael B. Polk	Mgmt	For	No	
			1i	Elect Director Stephen I. Sadove	Mgmt	For	No	
			1j	Elect Director Noel R. Wallace	Mgmt	For	No	
			2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	No	
			3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No	
		·	4	Require Independent Board Chair	SH	Against	No	
			5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	No	
CTS Eventim AG & Co. KGaA	07/05/2021	Annual	2	Accept Financial Statements and Statutory Reports for Fiscal Year 2020	Mgmt	For	No	
			3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	No	
			4	Approve Discharge of Personally Liable Partner for Fiscal Year 2020	Mgmt	For	No	
			5	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	No	
			-	Detify KDMC AC as Auditors for Fines Veer 2021	Mgmt	For	No	
			6	Ratify KPMG AG as Auditors for Fiscal Year 2021	INGTIC	101	110	
			6 7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	No	

Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent	Vote Instruction	Against Voter Rationale Mgmt
			8	Approve Remuneration Policy	Mgmt	For	No
			9	Approve Remuneration of Supervisory Board	Mgmt	For	No
			10	Approve Increase in Size of Board to Four Members	Mgmt	For	No
			11	Elect Philipp Westermeyer to the Supervisory Board	Mgmt	For	No
			12	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.4	Mgmt	For	No
				Million Pool of Conditional Capital to Guarantee Conversion Rights			
ENN Energy Holdings Ltd.	10/05/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No
			2	Approve Final Dividend	Mgmt	For	No
			3a1	Elect Wang Yusuo as Director	Mgmt	For	No
			3a2	Elect Zheng Hongtao as Director	Mgmt	For	No
			3a3	Elect Wang Zizheng as Director	Mgmt	For	No
			3a4	Elect Ma Zhixiang as Director	Mgmt	For	No
			3a5	Elect Yuen Po Kwong as Director	Mgmt	For	No
			3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	No
			4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their	Mgmt	For	No
				Remuneration			
			5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	No
			6	Authorize Repurchase of Issued Share Capital	Mgmt	For	No
	10/05/2021	Annual	1.	Elect Director Nick L. Storage	Mariat	<b>Fee</b>	Na
Hexcel Corporation	10/05/2021	Annual	1a	Elect Director Nick L. Stanage	Mgmt	For	No
			1b	Elect Director Jeffrey C. Campbell	Mgmt	For	No
			1c	Elect Director Cynthia M. Egnotovich	Mgmt	For	No
			1d	Elect Director Thomas A. Gendron	Mgmt	For	No
			1e	Elect Director Jeffrey A. Graves	Mgmt	For	No
			1f	Elect Director Guy C. Hachey	Mgmt	For	No
			1g	Elect Director Marilyn L. Minus	Mgmt	For	No
			1h	Elect Director Catherine A. Suever	Mgmt	For	No
			2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No
			3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	No
			4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	No
ASM Pacific Technology Limited	11/05/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No
			2	Approve Final Dividend	Mgmt	For	No
			3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	No
			4	Authorize Repurchase of Issued Share Capital	Mgmt	For	No
			5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	No
			6	Authorize Reissuance of Repurchased Shares	Mgmt	For	No
			7	Elect Lok Kam Chong, John as Director	Mgmt	For	No
			8	Elect Benjamin Loh Gek Lim as Director	Mgmt	For	No
			9	Elect Patricia Chou Pei-Fen as Director	Mgmt	For	No
			10	Authorize Board to Fix Remuneration of Directors	Mgmt	For	No
Waters Corporation	11/05/2021	Annual	1.1	Elect Director Udit Batra	Mgmt	For	Νο
· · · · · · · · · · · · · · · · · · ·			1.2	Elect Director Linda Baddour	Mgmt	For	No
			1.2	Elect Director Michael J. Berendt	Mgmt	For	No
			1.4	Elect Director Edward Conard	Mgmt	For	No
			1.5	Elect Director Gary E. Hendrickson	Mgmt	For	No
			1.5	LIGG DIGGO Gary L. HEHUHONSON	mgnit	101	

Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent	Vote Instruction		Voter Rationale
			1.6	Elect Director Pearl S. Huang	Mgmt	For	No	
			1.7	Elect Director Christopher A. Kuebler	Mgmt	For	No	
			1.8	Elect Director Flemming Ornskov	Mgmt	For	No	
			1.9	Elect Director Thomas P. Salice	Mgmt	For	No	
			2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	No	
			3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No	
adidas AG	12/05/2021	Annual	2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For	No	
			3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	No	
			4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	No	
			5	Elect Jackie Joyner-Kersee to the Supervisory Board	Mgmt	For	No	
			6	Approve Remuneration Policy	Mgmt	For	No	
			7	Approve Remuneration of Supervisory Board	Mgmt	For	No	
			8	Amend Articles Re: Information for Registration in the Share Register	Mgmt	For	No	
			9	Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			10	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	Mgmt	For	No	
			11	Cancel Authorized Capital 2016	Mgmt	For	No	
			12	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	No	
			13	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	No	
			14	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	No	
			14		Mgritt	101	110	
Rational AG	12/05/2021	Annual	2	Approve Allocation of Income and Dividends of EUR 4.80 per Share	Mgmt	For	No	
			3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	No	
			4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	No	
			5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	No	
			6	Approve Remuneration Policy	Mgmt	For	No	
			7	Approve Remuneration of Supervisory Board	Mgmt	For	No	
			8	Amend Articles Re: Proof of Entitlement	Mgmt	For	No	
SAP SE	12/05/2021	Annual	2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	Mgmt	For	No	
			3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	No	
			4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	No	
			5	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	No	
			6.1	Elect Qi Lu to the Supervisory Board	Mgmt	For	No	
			6.2	Elect Rouven Westphal to the Supervisory Board	Mgmt	For	No	
			7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	No	
			8	Amend Corporate Purpose	Mgmt	For	No	
			9	Amend Articles Re: Proof of Entitlement	Mgmt	For	No	
			-		<u> </u>		-	
Spirax-Sarco Engineering Plc	12/05/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
			2	Approve Remuneration Report	Mgmt	For	No	
			3	Approve Final Dividend	Mgmt	For	No	
			4	Reappoint Deloitte LLP as Auditors	Mgmt	For	No	
			5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	No	
			6	Re-elect Jamie Pike as Director	Mgmt	For	No	
			7	Re-elect Nicholas Anderson as Director	Mgmt	For	No	
			8	Re-elect Dr Trudy Schoolenberg as Director	Mgmt	For	No	
			9	Re-elect Peter France as Director	Mgmt	For	No	
			10	Re-elect Caroline Johnstone as Director	Mgmt	For	No	
			11	Re-elect Jane Kingston as Director	Mgmt	For	No	
			12	Re-elect Kevin Thompson as Director	Mgmt	For	No	

Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent		Agains	t Voter Rationale
						Instruction	Mgmt	
			13	Elect Nimesh Patel as Director	Mgmt	For	No	
			14	Elect Angela Archon as Director	Mgmt	For	No	
			15	Elect Dr Olivia Qiu as Director	Mgmt	For	No	
			16	Elect Richard Gillingwater as Director	Mgmt	For	No	
			17	Authorise Issue of Equity	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			18	Approve Scrip Dividend Alternative	Mgmt	For	No	
			19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	No	
						_		
Henry Schein, Inc.	13/05/2021	Annual	1a	Elect Director Mohamad Ali	Mgmt	For	No	
			1b	Elect Director Barry J. Alperin	Mgmt	For	No	
			1c	Elect Director Gerald A. Benjamin	Mgmt	For	No	
			1d	Elect Director Stanley M. Bergman	Mgmt	For	No	
			1e	Elect Director James P. Breslawski	Mgmt	For	No	
			1f	Elect Director Deborah Derby	Mgmt	For	No	
			1g	Elect Director Joseph L. Herring	Mgmt	For	No	
			1h	Elect Director Kurt P. Kuehn	Mgmt	For	No	
			1i	Elect Director Philip A. Laskawy	Mgmt	For	No	
			1j	Elect Director Anne H. Margulies	Mgmt	For	No	
			1k	Elect Director Mark E. Mlotek	Mgmt	For	No	
			11	Elect Director Steven Paladino	Mgmt	For	No	
			1m	Elect Director Carol Raphael	Mgmt	For	No	
			1n	Elect Director E. Dianne Rekow	Mgmt	For	No	
			10	Elect Director Bradley T. Sheares	Mgmt	For	No	
			1p	Elect Director Reed V. Tuckson	Mgmt	For	No	
			2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No	
			3	Ratify BDO USA, LLP as Auditor	Mgmt	For	No	
Manhattan Associates, Inc.	13/05/2021	Annual	1a	Elect Director Deepak Raghavan	Mgmt	For	No	
			1b	Elect Director Edmond I. Eger, III	Mgmt	For	No	
			1c	Elect Director Linda T. Hollembaek	Mgmt	For	No	
			2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No	
			3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	No	
						_		
Nitori Holdings Co., Ltd.	13/05/2021	Annual	1.1	Elect Director Nitori, Akio	Mgmt	For	No	
			1.2	Elect Director Shirai, Toshiyuki	Mgmt	For	No	
			1.3	Elect Director Sudo, Fumihiro	Mgmt	For	No	
			1.4	Elect Director Matsumoto, Fumiaki	Mgmt	For	No	
			1.5	Elect Director Takeda, Masanori	Mgmt	For	No	
			1.6	Elect Director Abiko, Hiromi	Mgmt	For	No	
			1.7	Elect Director Okano, Takaaki	Mgmt	For	No	
			1.8	Elect Director Sakakibara, Sadayuki	Mgmt	For	No	
			1.9	Elect Director Miyauchi, Yoshihiko	Mgmt	For	No	
			1.1	Elect Director Yoshizawa, Naoko	Mgmt	For	No	
O'Reilly Automotive, Inc.	13/05/2021	Appuel	10	Elect Director David O'Reilly	Mgmt	For	No	
O Newy Automotive, Inc.	13/05/2021	Annual	1a 1b	Elect Director David O'Reilly	Mgmt	For	No	
			10	Elect Director Greg Henslee	Mgmt	For	No	
						For	No	
			1d	Elect Director Jay D. Burchfield	Mgmt		No No	
			1e	Elect Director Thomas T. Hendrickson	Mgmt	For		
			1f	Elect Director John R. Murphy	Mgmt	For	No	
			1g	Elect Director Dana M. Perlman	Mgmt	For	No	
			1h	Elect Director Maria A. Sastre	Mgmt	For	No	

Issuer Name	Meeting Date	Meeting Type	Proposal	N Proposal Text	Proponent	Vote Instruction	Against Voter Rationale Mgmt
			1i	Elect Director Andrea M. Weiss	Mgmt	For	No
			2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No
			3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	No
			4	Amend Proxy Access Right	SH	Against	No
				Amona Floxy Access Right	UII	Againot	
AAC Technologies Holdings, Inc.	14/05/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No
			2	Approve Final Dividend	Mgmt	For	No
			3a	Elect Au Siu Cheung Albert as Director	Mgmt	For	No
			3b	Elect Kwok Lam Kwong Larry as Director	Mgmt	For	No
			3c	Elect Wu Ingrid Chun Yuan as Director	Mgmt	For	No
			3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	No
			4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	-	For	No
				Remuneration	Mgrik	101	
			5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	No
			6	Authorize Repurchase of Issued Share Capital	Mgmt	For	No
			7	Authorize Reissuance of Repurchased Shares	Mgmt	For	No
						_	
ANSYS, Inc.	14/05/2021	Annual	1a	Elect Director Jim Frankola	Mgmt	For	No
			1b	Elect Director Alec D. Gallimore	Mgmt	For	No
			1c	Elect Director Ronald W. Hovsepian	Mgmt	For	No
			2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	No
			3	Approve Omnibus Stock Plan	Mgmt	For	No
			4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No
			5	Adopt Simple Majority Vote	SH	Against	No
CLP Holdings Ltd.	14/05/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No
			2a	Elect Christina Gaw as Director	Mgmt	For	No
			2b	Elect Chunyuan Gu as Director	Mgmt	For	No
			2c	Elect John Andrew Harry Leigh as Director	Mgmt	For	No
			2d	Elect Andrew Clifford Winawer Brandler as Director	Mgmt	For	No
			2e	Elect Nicholas Charles Allen as Director	Mgmt	For	No
			2f	Elect Law Fan Chiu Fun Fanny as Director	Mgmt	For	No
			2g	Elect Richard Kendall Lancaster as Director	Mgmt	For	No
			3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	Mgmt	For	No
				Remuneration	5	-	
			4	Adopt New Articles of Association	Mgmt	For	No
			5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	No
			6	Authorize Repurchase of Issued Share Capital	Mgmt	For	No
Intercontinental Exchange, Inc.	14/05/2021	Annual	1a	Elect Director Sharon Y. Bowen	Mgmt	For	No
			1b	Elect Director Shantella E. Cooper	Mgmt	For	No
			1c	Elect Director Charles R. Crisp	Mgmt	For	No
			1d	Elect Director Duriya M. Farooqui	Mgmt	For	No
			1e	Elect Director The Right Hon. the Lord Hague of Richmond	Mgmt	For	No
			1f	Elect Director Mark F. Mulhem	Mgmt	For	No
			1g	Elect Director Thomas E. Noonan	Mgmt	For	No
			1h	Elect Director Frederic V. Salemo	Mgmt	For	No
			1i	Elect Director Caroline L. Silver	Mgmt	For	No
					-		
			1j	Elect Director Jeffrey C. Sprecher	Mgmt	For	No
			1k	Elect Director Judith A. Sprieser	Mgmt	For	No
			1	Elect Director Vincent Tese	Mgmt	For	No
			2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No
			3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	No
			4	Adopt Simple Majority Vote	SH	Against	No

Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent			t Voter Rationale
						Instruction	Mgmt	
Hengan International Group Company Limited	17/05/2021	Appual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
Hengan International Group Company Limited	17/05/2021	Annual	2		Mgmt	For	No	
			3	••	Mgmt	For	No	
			4		Mgmt	For	No	
					Mgmt	For	No	
			6	5	Mgmt	For	No	
			7		Mgmt	For	No	
			8		Mgmt	For	No	
			9	Authorize Board to Fix Remuneration of Directors	Mgmt	For	No	
			10		Mgmt	For	No	
			10	Remuneration	Mgrin	101	NO	
			11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			12	Authorize Repurchase of Issued Share Capital	Mgmt	For	No	
			13	Authorize Reissuance of Repurchased Shares	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			14	Adopt New Share Option Scheme	Mgmt	Against	Yes	Compensation and stock option plans - Not
								reasonable or excessive dilution
VAT Group AG	18/05/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
	10/00/2021	/ unidal	2.1	Approve Allocation of Income	Mgmt	For	No	
			2.2	••	Mgmt	For	No	
			2.2	and CHF 2.25 from Capital Contribution Reserves	Mgrin	101	110	
			3	•	Mgmt	For	No	
			4.1.1		Mgmt	For	No	
			4.1.2		Mgmt	For	No	
					Mgmt	For	No	
			4.1.4	Reelect Hermann Gerlinger as Director	Mgmt	For	No	
				•	Mgmt	For	No	
				Reelect Libo Zhang as Director	Mgmt	For	No	
			4.1.7	•	Mgmt	For	No	
			4.1.7		Mgmt	For	No	
			4.2.1	Committee	WgTh	101	NU	
			4.2.2	Reappoint Karl Schlegel as Member of the Nomination and Compensation Committee	Mgmt	For	No	
			4.2.3	Reappoint Heinz Kundert as Member of the Nomination and Compensation	Mgmt	For	No	
				Committee				
			5	Designate Roger Foehn as Independent Proxy	Mgmt	For	No	
			6	Ratify KPMG AG as Auditors	Mgmt	For	No	
			7.1		Mgmt	For	No	
			7.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 650,140	Mgmt	For	No	
			7.3		Mgmt	For	No	
			7.4	Approve Long-Term Variable Remuneration of Executive Committee in the	Mgmt	For	No	
				Amount of CHF 1.7 Million				
			7.5		Mgmt	For	No	
			8	Transact Other Business (Voting)	Mgmt	Abstain	Yes	"Ad hoc" items - Potential proposals not know prior to meeting
Amphenol Corporation	19/05/2021	Annual	1.1	Elect Director Stanley L. Clark	Mgmt	For	No	
	10/00/2021	,	1.1		Mgmt	For	No	
			1.2		Mgmt	For	No	
			1.3		Mgmt	For	No	
			1.4	Elect Director Rita S. Lane	Mgmt	For	No	
			1.6		Mgmt	For	No	
			1.0		Myrni	101	TNO .	

lssuer Name	Meeting Date	Meeting Type	Proposa	I N Proposal Text	Proponent	Vote Instruction		t Voter Rationale
			1.7	Elect Director Martin H. Loeffler	Mgmt	For	No	
			1.8	Elect Director R. Adam Norwitt	Mgmt	For	No	
			1.9	Elect Director Anne Clarke Wolff	Mgmt	For	No	
			2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	No	
			3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No	
			4	Amend Stock Option Plan	Mgmt	For	No	
			5	Increase Authorized Common Stock	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			6	Amend Proxy Access Right	SH	Against	No	
			-			3	-	
AIA Group Limited	20/05/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
			2	Approve Final Dividend	Mgmt	For	No	
			3	Elect Lee Yuan Siong as Director	Mgmt	For	No	
			4	Elect Chung-Kong Chow as Director	Mgmt	For	No	
			5	Elect John Barrie Harrison as Director	Mgmt	For	No	
			6	Elect Lawrence Juen-Yee Lau as Director	Mgmt	For	No	
			7	Elect Cesar Velasquez Purisima as Director	Mgmt	For	No	
			8	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	No	
			9A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Right	s Mgmt	For	No	
			9B	Authorize Repurchase of Issued Share Capital	Mgmt	For	No	
Fevertree Drinks Plc	20/05/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
			2	Approve Remuneration Report	Mgmt	For	No	
			3	Approve Final Dividend	Mgmt	For	No	
			4	Re-elect William Ronald as Director	Mgmt	For	No	
			5	Re-elect Timothy Warrillow as Director	Mgmt	For	No	
			6	Re-elect Andrew Branchflower as Director	Mgmt	For	No	
			7	Re-elect Coline McConville as Director	Mgmt	For	No	
			8	Re-elect Kevin Havelock as Director	Mgmt	For	No	
			9	Re-elect Jeff Popkin as Director	Mgmt	For	No	
			10	Re-elect Domenic De Lorenzo as Director	Mgmt	For	No	
			11	Reappoint BDO LLP as Auditors	Mgmt	For	No	
			12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	No	
			13	Authorise Issue of Equity	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	No	Due to potential dilution greater than 10%
			16	Amend Long Term Incentive Plan	Mgmt	For	No	
			10	Aniena Long Tenn Incentive Flan	Mgrin	101	NO	
McDonald's Corporation	20/05/2021	Annual	1a	Elect Director Lloyd Dean	Mgmt	For	No	
	20/03/2021	Annual	1b	Elect Director Robert Eckert	Mgmt	For	No	
			10	Elect Director Catherine Engelbert	Mgmt	For	No	
			1d	Elect Director Margaret Georgiadis	Mgmt	For	No	
			1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For	No	
			1f	Elect Director Christopher Kempczinski	Mgmt	For	No	
				Elect Director Richard Lenny	-	For	No	
			1g 1h	Elect Director Richard Lenny Elect Director John Mulligan	Mgmt Mgmt	For	NO NO	
			1i	Elect Director Sheila Penrose	Mgmt	For	No	
			1i			For	No	
			1j 1k	Elect Director John Rogers, Jr. Elect Director Paul Walsh	Mgmt Mgmt	For	NO	
			1K		-		No	
			1I	Elect Director Miles White	Mgmt	For		
			0					
			2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No	
			3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	No	
			3 4	Ratify Emst & Young LLP as Auditors Report on Sugar and Public Health	Mgmt SH	For Against	No No	
			3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	No	

Issuer Name	Meeting Date	Meeting Type	Proposal	N Proposal Text	Proponent	Vote	Again	st Voter Rationale
						Instruction	Mgmt	
						_		
Temenos AG	20/05/2021	Annual		Accept Financial Statements and Statutory Reports	Mgmt	For	No	
			2	Approve Allocation of Income and Dividends of CHF 0.90 per Share	Mgmt	For	No	
			3	Approve Discharge of Board and Senior Management	Mgmt	For	No	
			4	Approve Creation of CHF 35.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	No	
			5.1	Approve Remuneration of Directors in the Amount of USD 8.2 Million	Mgmt	For	No	
			5.2	Approve Remuneration of Executive Committee in the Amount of USD 40 Million	Mgmt	For	No	
			6.1	Elect James Benson as Director	Mgmt	For	No	
			6.2.1		Mgmt	For	No	
			6.2.2		Mgmt	For	No	
				Reelect Ian Cookson as Director	Mgmt	For	No	
			6.2.4	Reelect Erik Hansen as Director	Mgmt	For	No	
			6.2.5	Reelect Peter Spenser as Director	Mgmt	For	No	
			6.2.6	Reelect Homaira Akbari as Director	Mgmt	For	No	
			6.2.7	Reelect Maurizio Carli as Director	Mgmt	For	No	
			7.1	Reappoint Homaira Akbari as Member of the Compensation Committee	Mgmt	For	No	
			7.2	Reappoint Peter Spenser as Member of the Compensation Committee	Mgmt	For	No	
			7.3	Reappoint Maurizio Carli as Member of the Compensation Committee	Mgmt	For	No	
			7.4	Appoint James Benson as Member of the Compensation Committee	Mgmt	For	No	
			8	Designate Perreard de Boccard SA as Independent Proxy	Mgmt	For	No	
			9	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	No	
			10	Transact Other Business (Voting)	Mgmt	Abstain	Yes	"Ad hoc" items - Potential proposals not known prior to meeting
Tana ang kula kula ng kula ka k	20/05/2021	Annual	1	Assent Financial Statements and Statutory Departs	Marinat	For	No	
Fencent Holdings Limited	20/05/2021	Annual	2	Accept Financial Statements and Statutory Reports Approve Final Dividend	Mgmt Mgmt	For	No	
			-	••	•	-		
			3a	Elect Yang Siu Shun as Director	Mgmt	For	No No	
			3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For		
			4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	No	
			5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	s Mgmt	Against	Yes	Due to potential dilution greater than 10%
			6	Authorize Repurchase of Issued Share Capital	Mgmt	For	No	
			7	Authorize Reissuance of Repurchased Shares	Mgmt	Against	Yes	Due to potential dilution greater than 10%
		Special	1	Adopt Share Option Plan of China Literature Limited	Mgmt	For	No	· •
China Resources Gas Group Limited	21/05/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
China Resources Gas Group Liffilled	21/03/2021	Ailluai	2	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
			3.1	Elect Ge Bin as Director	Mgmt	For	No	
			3.1	Elect Wan Suet Fei as Director	Mgmt	For	No	
			3.2	Elect Van Suer Peras Director	Mgmt	For	No	
			3.3	Authorize Board to Fix Remuneration of Directors	-	For	No	
			<u> </u>	Approve Ernst & Young as Auditor and Authorize Board to Fix Their	Mgmt Mgmt	For	No	
			4	Remuneration	wgmi	FUI	INU	
			5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	s Mgmt	Against	Yes	Due to potential dilution greater than 10%
			5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	No	
			5C	Authorize Reissuance of Repurchased Shares	Mgmt	Against	Yes	Due to potential dilution greater than 10%
IPG Photonics Corporation	25/05/2021	Annual	1.1	Elect Director Valentin P. Gapontsev	Mgmt	For	No	
	2010012021		1.1	Elect Director Eugene A. Scherbakov	Mgmt	For	No	
			1.2	Elect Director Eugene A. Scherbakov	Mgmt	For	No	
			1.3	Elect Director Jeanmarie F. Desmond	Mgmt	For	No	
			1.4	Elect Director Gregory P. Dougherty	Mgmt	For	No	
			1.0		wymi	1.01	INU	

Issuer Name	Meeting Date	Meeting Type	Proposal	N Proposal Text	Proponent	Vote	Against Voter Rationale
			1.6	Elect Director Eric Meurice	Mamt	Instruction For	Mgmt No
			1.0	Elect Director Enc Medice	Mgmt Mgmt	For	No
			1.7	Elect Director Natalia Paviova	Mgmt	For	No
			1.0	Elect Director John N. Peeler Elect Director Thomas J. Seifert	Mgmt	For	No
			2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	No
			2		WgTh	101	
Sunny Optical Technology (Group) Company	25/05/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No
Limited	20/00/2021	,	2	Approve Final Dividend	Mgmt	For	No
			 3a	Elect Sun Yang as Director	Mgmt	For	No
			3b	Elect Feng Hua Jun as Director	Mgmt	For	No
			3c	Elect Shao Yang Dong as Director	Mgmt	For	No
			3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	No
			4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration		For	No
			5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	No
			6	Authorize Repurchase of Issued Share Capital	Mgmt	For	No
			7	Authorize Reissuance of Repurchased Shares	Mgmt	For	No
Dassault Systemes SA	26/05/2021	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mamt	For	No
·····			2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	No
			3	Approve Allocation of Income and Dividends of EUR 0.56 per Share	Mgmt	For	No
			4		Mgmt	For	No
			5	Approve Remuneration Policy of Corporate Officers	Mgmt	For	No
			6	Approve Compensation of Charles Edelstenne, Chairman of the Board	Mgmt	For	No
			7	Approve Compensation of Bernard Charles, Vice Chairman of the Board and CEO	Mgmt	For	No
			8	Approve Compensation Report of Corporate Officers	Mgmt	For	No
			9	Reelect Odile Desforges as Director	Mgmt	For	No
			10	Reelect Soumitra Dutta as Director	Mgmt	For	No
			11	Ratify Appointment of Pascal Daloz as Interim Director	Mgmt	For	No
			12	Authorize Repurchase of Up to 5 Million Issued Share Capital	Mgmt	For	No
			13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	No
			14	· · · · · ·	Mgmt	For	No
			15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	For	No
			16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	For	No
			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	No
			18	Authorize Capitalization of Reserves of Up to EUR 12 Million for Bonus Issue or Increase in Par Value	Mgmt	For	No
			19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	No
			20	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	No
			21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	No
			22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	No
			23	Approve 5-for-1 Stock Split	Mgmt	For	No
			24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	No

Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent	Vote	Agains	t Voter Rationale
						Instruction	Mgmt	
Dollar General Corporation	26/05/2021	Annual	1a	Elect Director Warren F. Bryant	Mgmt	For	No	
			1b	Elect Director Michael M. Calbert	Mgmt	For	No	
			1c	Elect Director Patricia D. Fili-Krushel	Mgmt	For	No	
			1d	Elect Director Timothy I. McGuire	Mgmt	For	No	
			1e	Elect Director William C. Rhodes, III	Mgmt	For	No	
			1f	Elect Director Debra A. Sandler	Mgmt	For	No	
			1g	Elect Director Ralph E. Santana	Mgmt	For	No	
			1h	Elect Director Todd J. Vasos	Mgmt	For	No	
			2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No	
			3	Ratify Emst & Young LLP as Auditors Approve Omnibus Stock Plan	Mgmt	For For	No No	
					Mgmt	-	No	
			5	Provide Right to Call Special Meeting of the total of 25% of Outstanding Common Stock	wgmt	For	INO	
			6	Provide Right to Call A Special Meeting of the total of 10% of Outstanding Common Stock	SH	Against	No	
Illumina, Inc.	26/05/2021	Annual	1A	Elect Director Caroline D. Dorsa	Mgmt	For	No	
			1B	Elect Director Robert S. Epstein	Mgmt	For	No	
			1C	Elect Director Scott Gottlieb	Mgmt	For	No	
			1D	Elect Director Gary S. Guthart	Mgmt	For	No	
			1E	Elect Director Philip W. Schiller	Mgmt	For	No	
			1F	Elect Director John W. Thompson	Mgmt	For	No	
			2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	No	
			3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No	
Intertals One Pla	00/05/0004	A		Assessed Einsensis I Otatassanda and Otatastana Banasta	Married	<b>F</b>	NI-	
Intertek Group Plc	26/05/2021	Annuai	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
			2	Approve Remuneration Policy	Mgmt	For	No	
			3	Approve Remuneration Report	Mgmt	For For	No	
			45	Approve Final Dividend	Mgmt	For	No No	
			6	Elect Lynda Clarizio as Director Elect Tamara Ingram as Director	Mgmt Mgmt	For	No	
			7	Elect Jonathan Timmis as Director	Mgmt	For	No	
				Re-elect Andrew Martin as Director	Mgmt	For	No	
			9	Re-elect Andre Lacroix as Director	Mgmt	For	No	
			10	Re-elect Graham Allan as Director	Mgmt	For	No	
			10	Re-elect Gurnek Bains as Director	Mgmt	For	No	
			12	Re-elect Dame Makin as Director	Mgmt	For	No	
			13	Re-elect Gill Rider as Director	Mgmt	For	No	
			14	Re-elect Jean-Michel Valette as Director	Mgmt	For	No	
			15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	No	
			16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	No	
			17	Authorise Issue of Equity	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			18	Authorise UK Political Donations and Expenditure	Mgmt	Against	Yes	Political donations
			10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	Mgmt	Against	Yes	Due to potential dilution greater than 10%
				Acquisition or Other Capital Investment		ganot		
			21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	No	
			22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	No	
			23	Amend Articles of Association	Mgmt	For	No	
Advantach Co. 1 td	07/05/0004	Annual	4	Approve Rupingge Report and Financial Statements	Mant	For	No	
Advantech Co., Ltd.	27/05/2021	Annual	1	Approve Business Report and Financial Statements	Mgmt	For	No	
			2	Approve Profit Distribution	Mgmt	For	No	
			3	Approve Amendments to Articles of Association	Mgmt	For	No	
			4	Amend Rules and Procedures Regarding Shareholders' General Meeting	Mgmt	For	No	

Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent	Vote Instruction	•	Voter Rationale
			5	Approve Application for Listing and OTC Listing of LNC Technology Co., Ltd., a Subsidiary of the Company and Authorization of the Board to Handle Matters Related to the Issuance of Shares to LNC Prior to the Filing of Application	Mgmt	For	No	
PT Kalbe Farma Tbk	27/05/2021	Annual	1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	Mgmt	For	No	
			2	Approve Allocation of Income	Mgmt	For	No	
			3	Approve Composition of the Board of Directors	Mgmt	For	No	
			4	Approve Remuneration of Directors and Commissioners	Mgmt	Against	Yes	Non-disclosure of individual board member's remuneration
			5	Approve Auditors	Mgmt	Abstain	Yes	Vague/Poorly-defined proposal
VMH Moet Hennessy Louis Vuitton SE	28/05/2021	Extraordinary Shareholders	1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	No	
PT Telkom Indonesia (Persero) Tbk	28/05/2021	Annual	1	Accept Annual Report and Statutory Reports	Mgmt	For	No	
			2	Approve Report of the Partnership and Community Development Program (PCDP)	Mgmt	For	No	
			3	Approve Allocation of Income and Dividends	Mgmt	Abstain	Yes	Vague/Poorly-defined proposal
			4	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	No	
			5	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	Mgmt	Abstain	Yes	Vague/Poorly-defined proposal
			6	Amend Articles of Association	Mgmt	Abstain	Yes	Vague/Poorly-defined proposal
			7	Approve Ratification of State-Owned Enterprises Regulations	Mgmt	For	No	
			8	Approve Changes in the Boards of the Company	Mgmt	Abstain	Yes	Vague/Poorly-defined proposal
Reckitt Benckiser Group Plc	28/05/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
			2	Approve Remuneration Report	Mgmt	For	No	
			3	Approve Final Dividend	Mgmt	For	No	
			4	Re-elect Andrew Bonfield as Director	Mgmt	For	No	
			5	Re-elect Jeff Carr as Director	Mgmt	For	No	
			6	Re-elect Nicandro Durante as Director	Mgmt	For	No	
			7	Re-elect Mary Harris as Director	Mgmt	For For	No No	
			8	Re-elect Mehmood Khan as Director Re-elect Pam Kirby as Director	Mgmt Mgmt	For	No	
			10	Re-elect Sara Mathew as Director	Mgmt	For	No	
			11	Re-elect Laxman Narasimhan as Director	Mgmt	For	No	
			12	Re-elect Chris Sinclair as Director	Mgmt	For	No	
			13	Re-elect Elane Stock as Director	Mgmt	For	No	
			14	Elect Olivier Bohuon as Director	Mgmt	For	No	
			15	Elect Margherita Della Valle as Director	Mgmt	For	No	
			16	Reappoint KPMG LLP as Auditors	Mgmt	For	No	
			17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	No	
			18	Authorise UK Political Donations and Expenditure	Mgmt	Against	Yes	Political donations
			19	Authorise Issue of Equity	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against	Yes	Due to potential dilution greater than 10%
			22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	No	
			23	Adopt New Articles of Association	Mgmt	For	No	
			24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	No	
Fotal SE	28/05/2021	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	No	
			2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	No	
			3	Approve Allocation of Income and Dividends of EUR 2.64 per Share	Mgmt	For	No	
			4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	No	

Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent	Vote Instruction		t Voter Rationale
			5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	No	
			6	Reelect Patrick Pouyanne as Director	Mgmt	For	No	
			7	Reelect Anne-Marie Idrac as Director	Mgmt	For	No	
				Elect Jacques Aschenbroich as Director	Mgmt	For	No	
			9	Elect Glenn Hubbard as Director	Mgmt	For	No	
			10		Mgmt	For	No	
			11	Approve Compensation Report of Corporate Officers Approve Remuneration Policy of Directors	Mgmt	For	No	
			12			For	No	
			12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Mgmt	For	No	
			13	Approve Remuneration Policy of Chairman and CEO Approve the Company's Sustainable Development and Energy Transition	Mgmt	For	No	
					Mgmt			
			15	Change Company Name to TotalEnergies SE and Amend Article 2 of Bylaws Accordingly	Mgmt	For	No	
			16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	No	
			17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	No	
PT Sarana Menara Nusantara Tbk	31/05/2021	Annual	1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	Mgmt	For	No	
			2	Approve Allocation of Income and Dividends	Mgmt	For	No	
			3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	Against	Yes	Non-disclosure of individual board member's remuneration
			4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Abstain	Yes	Vague/Poorly-defined proposal
			5	Approve Payment of Interim Dividends	Mgmt	For	No	
			6	Approve Changes in the Boards of the Company	Mgmt	For	No	
		Special	1	Amend Articles of Association	Mgmt	For	No	
		opecial	2	Approve Management and Employee Stock Ownership Program (MESOP)	Mgmt	Abstain	Yes	Vague/Poorly-defined proposal
Cognizant Technology Solutions Corporation	01/06/2021	Annual	1a 1b	Elect Director Zein Abdalla Elect Director Vinita Bali	Mgmt Mgmt	For For	No No	
			1c	Elect Director Maureen Breakiron-Evans	Mgmt	For	No	
			10 1d	Elect Director Archana Deskus	Mgmt	For	No	
			1e	Elect Director John M. Dineen	Mgmt	For	No	
			1f	Elect Director Brian Humphries	Mgmt	For	No	
			1g	Elect Director Leo S. Mackay, Jr.	Mgmt	For	No	
			1h	Elect Director Michael Patsalos-Fox	Mgmt	For	No	
			1i	Elect Director Joseph M. Velli	Mgmt	For	No	
			1j	Elect Director Sandra S. Wijnberg	Mgmt	For	No	
			2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No	
			3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	No	
			4	Provide Right to Act by Written Consent	SH	Against	No	
			4		31	Against	INU	
Alphabet Inc.	02/06/2021	Annual	1a	Elect Director Larry Page	Mgmt	For	No	
			1b	Elect Director Sergey Brin	Mgmt	For	No	
			1c	Elect Director Sundar Pichai	Mgmt	For	No	
			1d	Elect Director John L. Hennessy	Mgmt	For	No	
			1e	Elect Director Frances H. Arnold	Mgmt	For	No	
			1f	Elect Director L. John Doerr	Mgmt	Against	Yes	Corporate governance issue - Poor pay stewardship
			1g	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	No	
			1h	Elect Director Ann Mather	Mgmt	For	No	
			1i	Elect Director Alan R. Mulally	Mgmt	For	No	
			1j	Elect Director K. Ram Shriram	Mgmt	Against	Yes	Corporate governance issue - Poor pay stewardship

	Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent	Vote Instruction		Voter Rationale
				1k	Elect Director Robin L. Washington	Mgmt	Against	Yes	
Interval         Interval         Interval         Terms in the provide per source				2	Ratify Emst & Young LLP as Auditors	Mgmt	For	No	
5         Regint Independent Director Nominee with Human andor CAR Rights         SH         Against         No           6         Assess Feasibility of Inciding Sustainability as a Performance Measure for Senico Exacutive Compensation         SH         Against         No           7         Report on Takadowin Requests         SH         Against         No            9         Report on Takadowin Requests         SH         Against         No            10         Report on Takadowin Requests         SH         Against         No            11         Annot Contrinitio Contrinition Contrini				3	Approve Omnibus Stock Plan	Mgmt	Against	Yes	
Booking Holdings in:         Composition of the compositi				4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	For	Yes	Shareholder proposal - One vote per share
Senior Executive Compensation         9         Against         No           7         Report on Takdown Requests         SH         Against         No           10         Report on Chriatable Confrontations         SH         Against         No           11         Amend Chriatable Confrontations         SH         Against         No           11         Report on Chriatable Confrontations         SH         Against         No           The Hong Kong and China Gas Company         02/06/2021         Annual         1         Accept Financial Statements and Statutory Reports         Mgrtt         For         No           11         Beed Cherno Chinage State Compension         Mgrtt         For         No         -           12         Exect Lew Ashing as Director         Mgrtt         For         No         -           12         Exet Lew Ashing as Director         Mgrtt         For         No         -           13         Exet Lew Ashing as Director         Mgrtt         For         No         -           14         Approve Prove Maxwaler Director Compensate Shure         Mgrtt         For         No         -           15.1         Approve Statutor of Equity or Equity Linked Securities without Preemptive Rights Mgrtt         For				5		SH	Against	No	
8         Report on Misteleblower Policies and Practices         SH         Against         No           10         Report on Charable Contributions         SH         Against         No           11         Ammed Certificate of Longonation Ib Become a Public Benefit Corporation         SH         Against         No           The Hong Kong and China Gas Company         0206/2021         Annual         1         Accept Francial Statements and Statutory Reports         Mgret         For         No           11         Accept Francial Statements and Statutory Reports         Mgret         For         No         -           12         Accept Francial Statements and Statutory Reports         Mgret         For         No         -           13         Elect Leex Ka-ting as Director         Mgret         For         No         -           13         Elect Revinon Givaly Waye as Director         Mgret         For         No         -           14         Accept Francial Statements and Statutory Reports         Mgret         For         No         -           13         Elect Revinon Givaly Waye as Director         Mgret         For         No         -           13         Elect Revinon Givaly Waye as Director         Mgret         For         No         -				6		SH	Against	No	
Percent on Cloatingbe Contributions         SH         Against         No           10         Report on Risk Related to Anticompetitive Practicos         SH         Against         No           The Hong Kong and China Gas Company Limited         0.206/2021         Annual         Accept Financial Statements and Statutory Reports         Mgmt         For         No           1.1         Accept Financial Statements and Statutory Reports         Mgmt         For         No           1.2         Approve Final Dividend         Mgmt         For         No           3.2         Elect Peor Nixis Reserving as Director         Mgmt         For         No           3.3         Elect Peor Vinny Walyse as Director         Mgmt         For         No           3.4         Elect Peor Vinny Walyse as Director         Mgmt         For         No           3.4         Elect Peor Vinny Walyse as Director         Mgmt         For         No           3.5         Approve Final Diverse Faurbanes Statutor and Authorize Board to Fix Their Remuneration         Mgmt         For         No           5.2         Authorize Repurchase Statute of Statutor Statutor Authorize Board to Fix Their Remuneration         Mgmt         For         No           5.2         Authorize Repurchanased Statute Capital         Mgmt				7	·	SH	Against	No	
9         Report on Charitable Contributions         SH         Against         No           10         Report on Risks Related to Anticompetitive Practices         SH         Against         No           The Hong Kong and China Gas Company Limited         0206/2021         Annual         Accept Financial Statements and Statutory Reports         Mgmt         For         No           1         Accept Financial Statements and Statutory Reports         Mgmt         For         No           1         Accept Financial Statements and Statutory Reports         Mgmt         For         No           1.3         Elect Lee Ka-shing as Director         Mgmt         For         No           3.4         Elect Ponc China/Statements and Statutory Reports         Mgmt         For         No           3.4         Elect Ponc China/Statements and Statutory Reports         Mgmt         For         No           3.4         Elect Ponc China/Statements and Statutory Reports         Mgmt         For         No           3.4         Elect Ponc China/Statements and Statutory Reports         Mgmt         For         No           3.5         Elect Ponc China/Statements and Statutory Reports         Mgmt         For         No           3.6         Elect Obtector Thining as Director         Mgmt         F				8	• •	SH	-	No	
11     Arend Cartificate of Incorporation 10 Become a Public Benefit Corporation     SH     Against     No       The Hong Kong and China Gas Company Limited     02/06/2021     Annual     1     Accept Financial Statements and Statutoy Reports     Mgmt     For     No       1.     Accept Financial Statements and Statutoy Reports     Mgmt     For     No       2.     Approve Final Dividend     Mgmt     For     No       3.1     Elect Lee Ka-shing as Director     Mgmt     For     No       3.2     Elect Pono Chung-Weng as Director     Mgmt     For     No       3.3     Elect Pono Chung-Weng as Director     Mgmt     For     No       3.4     Elect John Foh Hon-ming as Director     Mgmt     For     No       4     Approve PrizewidenouseCopers as Auditor and Authorize Boart to Fix Their     Mgmt     For     No       5.1     Approve Insuance of Equity or Equity-Linked Securities without Preemptive Rights Mgmt     Against     Yes     Due to potential dilution greater than 10%       5.2     Authorize Reissuance of Repurchased Shares     Mgmt     For     No       5.4     Authorize Reissuance of Repurchased Shares     Mgmt     For     No       5.4     Authorize Reissuance of Repurchased Shares     Mgmt     For     No       5.4     Authori				9	Report on Charitable Contributions	SH		No	
Int     Amend Cardificate of Incorporation to Become a Public Banefit Corporation     SH     Against     No       The hong Kong and China Gas Company Linked     02/06/2021     Annual     1     Accept Financial Statements and Statutory Reports     Mgmt     For     No       1     Accept Financial Statements and Statutory Reports     Mgmt     For     No     -       1     Excl Apen Or Hondword as Director     Mgmt     For     No     -       1.3     Excl Apen Or Hondword as Director     Mgmt     For     No     -       1.4     Approve Finabulay Streter     Mgmt     For     No     -       1.4     Approve PricewalterhouseCoopers as Auditor and Authorize Board to Fix Their Remunaeration     Mgmt     For     No     -       1.5     Approve PricewalterhouseCoopers as Auditor and Authorize Board to Fix Their Remunaeration     Mgmt     For     No     -       1.6     Approve PricewalterhouseCoopers as Auditor and Authorize Board to Fix Their Remunaeration     Mgmt     For     No     -       1.5     Approve PricewalterhouseCoopers as Auditor and Authorize Board to Fix Their Remunaeration     Mgmt     For     No     -       1.6     Leid John Oth Hoard     Mgmt     For     No     -     -       1.6     Leid Director Thondity MArmstong     Mgmt <t< td=""><td></td><td></td><td></td><td>10</td><td>Report on Risks Related to Anticompetitive Practices</td><td>SH</td><td>-</td><td>No</td><td></td></t<>				10	Report on Risks Related to Anticompetitive Practices	SH	-	No	
Linked       2       Approve Fnal Dividend       Mgmt       For       No         3.1       Elect Poon Chung-Moong as Director       Mgmt       For       No         3.2       Elect Poon Chung-Moong as Director       Mgmt       For       No         3.4       Elect John Ho Hon-ming as Director       Mgmt       For       No         4       Approve PricewaterhouseCoopens as Auditor and Authorize Board to Fix Their       Mgmt       For       No         5.1       Approve Issuance of Boarus Shares       Mgmt       For       No       No         5.2       Authorize Respurchase of Issuade Share Capital       Mgmt       For       No       No         5.3       Approve Issuance of Equity of Equity-Linked Securities without Preemptive Rights       Mgmt       Against       Yes       Due to potential divition greater than 10%         5.3       Approve Issuance of Equity of Equity-Linked Securities without Preemptive Rights       Mgmt       For       No         8ooking Holdings Inc.       0306/2021       Annale       1.1       Elect Director Genon D. Fogel       Mgmt       For       No         1.1       Elect Director Timoty M. Amstrong       Mgmt       For       No       -         1.2       Elect Director Gelon D. Fogel       Mgmt				11	· · ·	SH		No	
Limited	The Hong Kong and China Gas Company	02/06/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
3.2       Elect Pion Chung-Wong as Director       Mgnt       For       No         3.4       Elect Preivewate Hvong Waiyee as Director       Mgnt       For       No         3.4       Elect Preivewate House Goopers as Auditor and Authorize Board to Fix Their Remuneration       Mgnt       For       No         5.1       Approve Picawate House Goopers as Auditor and Authorize Board to Fix Their Remuneration       Mgnt       For       No         5.2       Authorize Repurchase of Issue Shares       Mgnt       For       No         5.3       Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights       Mgnt       Against       Yes       Due to potential dilution greater than 10%         5.4       Authorize Reissuance of Repurchased Shares       Mgnt       For       No         Booking Holdings Inc.       03/06/2021       Annal       1.1       Elect Director Timothy M. Amestrong       Mgnt       For       No         1.1       Elect Director Timothy M. Amestrong       Mgnt       For       No          1.2       Elect Director Timothy M. Amestrong       Mgnt       For       No         1.3       Elect Director Tohands J. Moddi.Amert       Mgnt       For       No         1.5       Elect Director Tohands J. Moddi.Amert       Mgnt				2		-	For	No	
3.3       Elect Peter Wong Wayee as Director       Mgmt       For       No         3.4       Elect Deter Wong Wayee as Director       Mgmt       For       No         3.4       Elect Deter Wong Wayee as Director       Mgmt       For       No         6.1       Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Migmt       For       No         5.2       Authorize Repurchase of Esourds Shares       Mgmt       For       No         5.3       Approve Bisuance of Equity Jinked Securities without Preemptive Rights Mgmt       Against       Yes       Due to potential dilution greater than 10%         5.4       Authorize Repurchased Shares       Mgmt       For       No				3.1	Elect Lee Ka-shing as Director	Mgmt	For	No	
3.4       Elect John Hol honning as Director       Mgmt       For       No         4       Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration       Mgmt       For       No         5.1       Approve Issuance of Bonus Shares       Mgmt       For       No         2.       Authorize Repurchase of Issued Share Capital       Mgmt       For       No         5.3       Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights       Mgmt       Yes       Due to potential dilution greater than 10%         5.4       Authorize Repurchase of Issued Shares       Mgmt       For       No         Booking Holdings Inc.       03/06/2021       Annual       1.1       Elect Director Timothy M. Armstrong       Mgmt       For       No         1.2       Elect Director Timothy M. Armstrong       Mgmt       For       No          1.3       Elect Director Timothy M. Armstrong       Mgmt       For       No          1.4       Elect Director Timothy M. Armstrong       Mgmt       For       No          1.4       Elect Director Timothy M. Armstrong       Mgmt       For       No          1.5       Elect Director Timothy M. Armstrong       Mgmt       For       No				3.2	Elect Poon Chung-kwong as Director	Mgmt	For	No	
4         Approve ProvestenceseCoopers as Auditor and Authorize Board to Fix Their Remuneration         Mgmt         For         No           5.1         Approve Issuance of Bonus Shares         Mgmt         For         No           5.2         Authorize Repurchase of Issued Share Capital         Mgmt         For         No           5.3         Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         Mgmt         Against         Yes         Due to potential dilution greater than 10%           5.4         Authorize Relesuance of Repurchased Shares         Mgmt         Against         Yes         Due to potential dilution greater than 10%           Booking Holdings Inc.         03/06/2021         Annual         1.1         Elect Director Timothy M. Armstrong         Mgmt         For         No           1.1         Elect Director Gienn D. Fogel         Mgmt         For         No            1.3         Elect Director Nobel J. Mjod, Jr.         Mgmt         For         No            1.4         Elect Director Rober J. Mjod, Jr.         Mgmt         For         No            1.6         Elect Director Rober J. Mjod, Jr.         Mgmt         For         No            1.6         Elect Director Rober J. Mjod, Jr.         Mgmt				3.3	Elect Peter Wong Wai-yee as Director	Mgmt	For	No	
Remuneration           5.1         Approve Issuance of Bonus Shares         Mgmt         For         No           5.2         Authorize Repurchase of Issued Share Capital         Mgmt         For         No           5.3         Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         Mgmt         Against         Yes         Due to potential dilution greater than 10%           5.4         Authorize Reissuance of Repurchased Shares         Mgmt         Against         Yes         Due to potential dilution greater than 10%           Booking Holdings Inc.         03/06/2021         Annual         1.1         Elect Director Timothy M. Amstong         Mgmt         For         No           1.2         Elect Director Miran M. Graddick-Weir         Mgmt         For         No         -           1.4         Elect Director Wild openan         Mgmt         For         No         -           1.6         Elect Director Nichal J. Read         Mgmt         For         No         -           1.6         Elect Director Nichal J. Read         Mgmt         For         No         -           1.6         Elect Director Nonhal J. Read         Mgmt         For         No         -           1.7         Elect Director Nonhal J. Read <td< td=""><td></td><td></td><td></td><td>3.4</td><td>Elect John Ho Hon-ming as Director</td><td>Mgmt</td><td>For</td><td>No</td><td></td></td<>				3.4	Elect John Ho Hon-ming as Director	Mgmt	For	No	
5.2       Authorize Repurchase of Issued Share Capital       Mgmt       For       No         6.3       Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights       Mgmt       Against       Yes       Due to potential dilution greater than 10%         5.4       Authorize Reissuance of Repurchased Shares       Mgmt       Against       Yes       Due to potential dilution greater than 10%         Booking Holdings Inc.       03/06/2021       Annual       1.1       Elect Director Timothy M. Armstrong       Mgmt       For       No         1.2       Elect Director Timothy M. Armstrong       Mgmt       For       No       Image: Capital Mgmt       For       No         1.4       Elect Director Olion D. Fogel       Mgmt       For       No       Image: Capital Mgmt       For       No         1.4       Elect Director Nichals M. Gradick-Weir       Mgmt       For       No       Image: Capital Mgmt       For       No         1.6       Elect Director Noloal J. Mylod, Jr.       Mgmt       For       No       Image: Capital Mgmt       For       No         1.6       Elect Director Thomas E. Rothman       Mgmt       For       No       Image: Capital Mgmt       For       No         1.7       Elect Director Thomas E. Rothman       Mgmt <td></td> <td></td> <td></td> <td>4</td> <td></td> <td>Mgmt</td> <td>For</td> <td>No</td> <td></td>				4		Mgmt	For	No	
5.3     Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Mgmt     Against     Yes     Due to potential dilution greater than 10%       5.4     Authorize Reissuance of Repurchased Shares     Mgmt     Against     Yes     Due to potential dilution greater than 10%       Booking Holdings Inc.     03/06/2021     Annual     1.1     Elect Director Timothy M. Amstrong     Mgmt     For     No       1.2     Elect Director Glenn D. Fogel     Mgmt     For     No     1.3       1.3     Elect Director Glenn D. Fogel     Mgmt     For     No       1.4     Elect Director Robert J. Mylod, Jr.     Mgmt     For     No       1.5     Elect Director Robert J. Mylod, Jr.     Mgmt     For     No       1.6     Elect Director Robert J. Mylod, Jr.     Mgmt     For     No       1.7     Elect Director Robert J. Mylod, Jr.     Mgmt     For     No       1.8     Elect Director Robert J. Mylod, Jr.     Mgmt     For     No       1.9     Elect Director Robert J. Mylod, Jr.     Mgmt     For     No       1.1     Elect Director Robert J. Mylod, Jr.     Mgmt     For     No       1.1     Elect Director Robert J. Mylod, Jr.     Mgmt     For     No       1.1.1     Elect Director Noholas J. Read     Mgmt </td <td></td> <td></td> <td></td> <td>5.1</td> <td>Approve Issuance of Bonus Shares</td> <td>Mgmt</td> <td>For</td> <td>No</td> <td></td>				5.1	Approve Issuance of Bonus Shares	Mgmt	For	No	
Solution         Solution         Mgmt         Against         Yes         Due to potential dilution greater than 10%           Booking Holdings Inc.         03/06/2021         Annual         1.1         Elect Director Timothy M. Armstrong         Mgmt         For         No           1.2         Elect Director Timothy M. Armstrong         Mgmt         For         No           1.3         Elect Director Gienn D. Fogel         Mgmt         For         No           1.4         Elect Director Minia M. Graddick-Weir         Mgmt         For         No           1.4         Elect Director Robert J. Mylod, Jr.         Mgmt         For         No           1.6         Elect Director Robert J. Mylod, Jr.         Mgmt         For         No           1.6         Elect Director Robert J. Mylod, Jr.         Mgmt         For         No           1.8         Elect Director Robert J. Mylod, Jr.         Mgmt         For         No           1.8         Elect Director Robert J. Mylod, Jr.         Mgmt         For         No           1.1         Elect Director Robert J. Mylod, Jr.         Mgmt         For         No           1.1         Elect Director Nicholas J. Read         Mgmt         For         No           1.1         Elec				5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	No	
Booking Holdings Inc.       03/06/2021       Annual       1.1       Elect Director Timothy M. Armstrong       Mgmt       For       No         1.2       Elect Director Glenn D. Fogel       Mgmt       For       No         1.3       Elect Director Mirian M. Graddick-Weir       Mgmt       For       No         1.4       Elect Director Mirian M. Graddick-Weir       Mgmt       For       No         1.4       Elect Director Nobert J. Mylod, Jr.       Mgmt       For       No         1.6       Elect Director Nobert J. Mylod, Jr.       Mgmt       For       No         1.6       Elect Director Nobert J. Mylod, Jr.       Mgmt       For       No         1.6       Elect Director Nobert J. Mylod, Jr.       Mgmt       For       No         1.6       Elect Director Nobert J. Mylod, Jr.       Mgmt       For       No         1.7       Elect Director Nobes S. Read       Mgmt       For       No         1.8       Elect Director Nobes A. Nethman       Mgmt       For       No         1.1       Elect Director Lynn M. Vojvolich       Mgmt       For       No         1.1       Elect Director Vanness A. Wittman       Mgmt       For       No         2       Advisory Vote to Ratify Named E				5.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Righ	ts Mgmt	Against	Yes	Due to potential dilution greater than 10%
1.2Elect Director Glenn D. FogelMgmtForNo1.3Elect Director Mirian M. Graddick-WeirMgmtForNo1.4Elect Director Wei HopemanMgmtForNo1.5Elect Director Robert J. Mylod, Jr.MgmtForNo1.6Elect Director Charles H. NoskiMgmtForNo1.7Elect Director Robert J. Mylod, Jr.MgmtForNo1.8Elect Director Nicholas J. ReadMgmtForNo1.8Elect Director Nicholas J. ReadMgmtForNo1.9Elect Director Nicholas J. ReadMgmtForNo1.9Elect Director Vanessa E. RothmanMgmtForNo1.1Elect Director Vanessa A. WittmanMgmtForNo1.11Elect Director Vanessa A. WittmanMgmtForNo2Advisory Vote to Ratify Named Executive Officers' CompensationMgmtForNo3Armend Omnibus Stock PlanMgmtForNo4Ratify Deloitte & Touche LLP as AuditorsMgmtForNo5Provide Right to Act by Written ConsentMgmtForNo6Provide Right to Act by Written ConsentSHAgainstNo7Report on Annual Climate TransitionSHAgainstNo				5.4	Authorize Reissuance of Repurchased Shares	Mgmt	Against	Yes	Due to potential dilution greater than 10%
1.3Elect Director Mirian M. Graddick-WeirMgmtForNo1.4Elect Director Wei HopemanMgmtForNo1.5Elect Director Robert J. Mylod, Jr.MgmtForNo1.6Elect Director Charles H. NoskiMgmtForNo1.7Elect Director Charles H. NoskiMgmtForNo1.8Elect Director Nicholas J. ReadMgmtForNo1.9Elect Director Thomas E. RothmanMgmtForNo1.1Elect Director Dav and DijkMgmtForNo1.1Elect Director Joy and DijkMgmtForNo1.1Elect Director Lynn M. VojvodichMgmtForNo1.11Elect Director Lynn M. VojvodichMgmtForNo1.11Elect Director Lynn M. VojvodichMgmtForNo2Advisory Vote to Ratify Named Executive Officers' CompensationMgmtForNo3Armend Ornnibus Stock PlanMgmtForNo4Ratify Deloitte & Touche LLP as AuditorsMgmtForNo5Provide Right to Act by Written ConsentMgmtForNo6Provide Right to Act by Written ConsentSHAgainstNo7Report on Annual Climate TransitionSHAgainstNo	Booking Holdings Inc.	03/06/2021	Annual			Mgmt			
1.4Elect Director Wei HopemanMgmtForNo1.5Elect Director Robert J. Mylod, Jr.MgmtForNo1.6Elect Director Charles H. NoskiMgmtForNo1.7Elect Director Nicholas J. ReadMgmtForNo1.8Elect Director Nicholas J. ReadMgmtForNo1.8Elect Director Nicholas J. ReadMgmtForNo1.9Elect Director Sob van DijkMgmtForNo1.1Elect Director Lynn M. VojvodichMgmtForNo1.11Elect Director Vanessa A. WittmanMgmtForNo2Advisory Vote to Ratify Named Executive Officers' CompensationMgmtForNo3Amend Omnibus Stock PlanMgmtForNo4Ratify Deloitte & Touche LLP as AuditorsMgmtForNo5Provide Right to Act by Written ConsentMgmtForNo6Provide Right to Act by Written ConsentSHAgainstNo7Report on Annual Climate TransitionSHAgainstNo						-			
1.5Elect Director Robert J. Mylod, Jr.MgmtForNo1.6Elect Director Charles H. NoskiMgmtForNo1.7Elect Director Nicholas J. ReadMgmtForNo1.8Elect Director Thomas E. RothmanMgmtForNo1.9Elect Director Bob van DijkMgmtForNo1.1Elect Director Lynn M. VojvodichMgmtForNo1.11Elect Director Vanessa A. WittmanMgmtForNo2Advisory Vote to Ratify Named Executive Officers' CompensationMgmtForNo3Armend Omnibus Stock PlanMgmtForNo4Ratify Deloitte & Touche LLP as AuditorsMgmtForNo5Provide Right to Act by Written ConsentMgmtForNo6Provide Right to Act by Written ConsentSHAgainstNo7Report on Annual Climate TransitionSHAgainstNo				-		-			
1.6Elect Director Charles H. NoskiMgmtForNo1.7Elect Director Nicholas J. ReadMgmtForNo1.8Elect Director Thomas E. RothmanMgmtForNo1.9Elect Director Bob van DijkMgmtForNo1.1Elect Director Lynn M. VojvodichMgmtForNo1.11Elect Director Vanessa A. WittmanMgmtForNo2Advisory Vote to Ratify Named Executive Officers' CompensationMgmtForNo3Armend Omnibus Stock PlanMgmtForNo4Ratify Deloitte & Touche LLP as AuditorsMgmtForNo5Provide Right to Act by Written ConsentMgmtForNo6Provide Right to Act by Written ConsentSHAgainstNo7Report on Annual Climate TransitionSHAgainstNo				-		-			
1.7Elect Director Nicholas J. ReadMgmtForNo1.8Elect Director Thomas E. RothmanMgmtForNo1.9Elect Director Bob van DijkMgmtForNo1.1Elect Director Lynn M. VojvodichMgmtForNo1.11Elect Director Vanessa A. WittmanMgmtForNo2Advisory Vote to Ratify Named Executive Officers' CompensationMgmtForNo3Amend Omnibus Stock PlanMgmtForNo4Ratify Deloitte & Touche LLP as AuditorsMgmtForNo5Provide Right to Act by Written ConsentMgmtForNo6Provide Right to Act by Written ConsentSHAgainstNo7Report on Annual Climate TransitionSHAgainstNo						-			
1.8Elect Director Thomas E. RothmanMgmtForNo1.9Elect Director Bob van DijkMgmtForNo1.1Elect Director Lynn M. VojvodichMgmtForNo1.1Elect Director Vanessa A. WittmanMgmtForNo2Advisory Vote to Ratify Named Executive Officers' CompensationMgmtForNo3Amend Omnibus Stock PlanMgmtForNo4Ratify Deloitte & Touche LLP as AuditorsMgmtForNo5Provide Right to Act by Written ConsentMgmtForNo6Provide Right to Act by Written ConsentSHAgainstNo7Report on Annual Climate TransitionSHAgainstNo				-		-			
1.9Elect Director Bob van DijkMgmtForNo1.1Elect Director Lynn M. VojvodichMgmtForNo1.11Elect Director Vanessa A. WittmanMgmtForNo2Advisory Vote to Ratify Named Executive Officers' CompensationMgmtForNo3Amend Omnibus Stock PlanMgmtForNo4Ratify Deloitte & Touche LLP as AuditorsMgmtForNo5Provide Right to Act by Written ConsentMgmtForNo6Provide Right to Act by Written ConsentSHAgainstNo7Report on Annual Climate TransitionSHAgainstNo						-			
1.1Elect Director Lynn M. VojvodichMgmtForNo1.11Elect Director Vanessa A. WittmanMgmtForNo2Advisory Vote to Ratify Named Executive Officers' CompensationMgmtForNo3Armend Omnibus Stock PlanMgmtForNo4Ratify Deloitte & Touche LLP as AuditorsMgmtForNo5Provide Right to Act by Written ConsentMgmtForNo6Provide Right to Act by Written ConsentSHAgainstNo7Report on Annual Climate TransitionSHAgainstNo				-					
1.11Elect Director Vanessa A. WittmanMgmtForNo2Advisory Vote to Ratify Named Executive Officers' CompensationMgmtForNo3Armend Omnibus Stock PlanMgmtForNo4Ratify Deloitte & Touche LLP as AuditorsMgmtForNo5Provide Right to Act by Written ConsentMgmtForNo6Provide Right to Act by Written ConsentSHAgainstNo7Report on Annual Climate TransitionSHAgainstNo									
2Advisory Vote to Ratify Named Executive Officers' CompensationMgmtForNo3Amend Omnibus Stock PlanMgmtForNo4Ratify Deloitte & Touche LLP as AuditorsMgmtForNo5Provide Right to Act by Written ConsentMgmtForNo6Provide Right to Act by Written ConsentSHAgainstNo7Report on Annual Climate TransitionSHAgainstNo						0		-	
3Amend Omnibus Stock PlanMgmtForNo4Ratify Deloitte & Touche LLP as AuditorsMgmtForNo5Provide Right to Act by Written ConsentMgmtForNo6Provide Right to Act by Written ConsentSHAgainstNo7Report on Annual Climate TransitionSHAgainstNo				-					
4Ratify Deloitte & Touche LLP as AuditorsMgmtForNo5Provide Right to Act by Written ConsentMgmtForNo6Provide Right to Act by Written ConsentSHAgainstNo7Report on Annual Climate TransitionSHAgainstNo						-			
5       Provide Right to Act by Written Consent       Mgmt       For       No         6       Provide Right to Act by Written Consent       SH       Against       No         7       Report on Annual Climate Transition       SH       Against       No				-			-	-	
6     Provide Right to Act by Written Consent     SH     Against     No       7     Report on Annual Climate Transition     SH     Against     No					,	-			
7 Report on Annual Climate Transition SH Against No					· · ·	-	-	-	
					· · ·				
8 Annual Invester Advisory Victo on Climate Blan SL Assist No					Annual Investor Advisory Vote on Climate Plan	SH SH	Against	No	

Issuer Name	Meeting Date	Meeting Type	Proposal NProposal Text	Proponent		Against Voter Rationale
					Instruction	Mgmt
Silergy Corp.	03/06/2021	Annual	1 Approve Business Operations Report and Consolidated Financial Statements	Mgmt	For	No
Slielgy Solp.	03/00/2021	Annuar	2 Approve Profit Distribution	Mgmt	For	No
			3 Amend Rules and Procedures for Election of Directors and Independent Directors	-	For	No
			4 Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	No
			5 Approve Issuance of Restricted Stocks	Mgmt	For	No
D&L Industries, Inc.	07/06/2021	Annual	3 Approve Minutes of Previous Meeting	Mgmt	For	No
			4 Approve Annual Report	Mgmt	For	No
			5 Approve Issuance of Philippine-Peso Denominated Fixed-Rate Bonds	Mgmt	For	No
			6 Approve Amendments to Management Agreements and New Management	Mgmt	For	No
			Agreements			
			7 Ratify All Acts of the Board of Directors and Officers Beginning September 19, 2020 to Date	Mgmt	For	No
			8 Appoint Isla Lipana & Co. as External Auditor	Mgmt	For	No
			9.1 Elect Mercedita S. Nolledo as Director	Mgmt	For	No
			9.2 Elect Filemon T. Berba, Jr. as Director	Mgmt	For	No
			9.3 Elect Corazon S. de la Paz-Bernardo as Director	Mgmt	For	No
			9.4 Elect Lydia R. Balatbat-Echauz as Director	Mgmt	For	No
			9.5 Elect Yin Yong L. Lao as Director	Mgmt	For	No
			9.6 Elect John L. Lao as Director	Mgmt	For	No
			9.7 Elect Alvin D. Lao as Director	Mgmt	For	No
Taiwan Semiconductor Manufacturing Co.,	08/06/2021	Annual	1 Approve Business Operations Report and Financial Statements	Mgmt	For	No
Ltd.			2 Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	No
			3 Approve Issuance of Restricted Stocks	Mgmt	For	No
			4.1 Elect Mark Liu, with Shareholder No. 10758, as Non-independent Director	Mgmt	For	No
			4.2 Elect C.C. Wei, with Shareholder No. 370885, as Non-independent Director	Mgmt	For	No
			4.3 Elect F.C. Tseng, with Shareholder No. 104, as Non-independent Director	Mgmt	For	No
			4.4 Elect Ming Hsin Kung. a Representative of National Development Fund,	Mgmt	For	No
			Executive Yuan, with Shareholder No. 1, as Non-independent Director			
			4.5 Elect Peter L. Bonfield, with Shareholder No. 504512XXX, as Independent	Mgmt	For	No
			4.6 Elect Kok Choo Chen, with Shareholder No. A210358XXX, as Independent Director	Mgmt	For	No
			4.7 Elect Michael R. Splinter, with Shareholder No. 488601XXX, as Independent	Mgmt	For	No
				wgm	FUI	NO
			4.8 Elect Moshe N. Gavrielov, with Shareholder No. 505930XXX, as Independent	Mgmt	For	No
			Director	wightic	101	
			4.9 Elect Yancey Hai, with Shareholder No. D100708XXX, as Independent Director	Mgmt	For	No
			,,, ,			
			4.1 Elect L. Rafael Reif, with Shareholder No. 545784XXX, as Independent Director	Mgmt	For	No
				-		
The TJX Companies, Inc.	08/06/2021	Annual	1a Elect Director Zein Abdalla	Mgmt	For	No
			1b Elect Director Jose B. Alvarez	Mgmt	For	No
			1c Elect Director Alan M. Bennett	Mgmt	For	No
			1d Elect Director Rosemary T. Berkery	Mgmt	For	No
			1e Elect Director David T. Ching	Mgmt	For	No
			1f Elect Director C. Kim Goodwin	Mgmt	For	No
			1g Elect Director Ernie Herman	Mgmt	For	No
			1h Elect Director Michael F. Hines	Mgmt	For	No
			1i Elect Director Amy B. Lane	Mgmt	For For	No No
			1j Elect Director Carol Meyrowitz 1k Elect Director Jackwyn L. Nemerov	Mgmt Mgmt	For	No
			IN LIGH DIGHT JAGNWYIT L. INCHICION	ingini	101	110

Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent			t Voter Rationale
			41	Elect Discolar John F. OlDring	Manual	Instruction	<u> </u>	
			1I 2	Elect Director John F. O'Brien	Mgmt	For For	No No	
			3	Ratify PricewaterhouseCoopers as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	For	No	
			4	Report on Animal Welfare	SH	Against	No	
			5	Report on Pay Disparity	SH	Against	No	
			5	Report on Pay Dispanty	511	Against	INU	
PT ACE Hardware Indonesia Tbk	09/06/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No	
	00/00/2021	, unidal	2	Approve Allocation of Income and Dividends	Mgmt	For	No	
			3	Approve Remuneration of Directors and Commissioners	Mgmt	Against	Yes	Non-disclosure of individual board member's
								remuneration
			4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Abstain	Yes	Vague/Poorly-defined proposal
			5	Approve Changes in the Boards of the Company	Mgmt	For	No	
		Special	1	Amend Articles of Association	Mgmt	Abstain	Yes	Vague/Poorly-defined proposal
Grupo Aeroportuario del Centro Norte SAB de	11/06/2021	Ordinary	1	Authorize Issuance of Series B Shares to be Held in Treasury to Support	Mgmt	For	No	
CV		Shareholders		Possible Conversion of Series BB Shares				
			2	Appoint Legal Representatives	Mgmt	For	No	
KEYENCE Corp.	11/06/2021	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	No	
			2.1	Elect Director Takizaki, Takemitsu	Mgmt	For	No	
			2.2	Elect Director Nakata, Yu	Mgmt	For	No	
			2.3	Elect Director Yamaguchi, Akiji	Mgmt	For	No	
			2.4	Elect Director Miki, Masayuki	Mgmt	For	No	
			2.5	Elect Director Yamamoto, Hiroaki	Mgmt	For	No	
			2.6	Elect Director Yamamoto, Akinori	Mgmt	For	No	
			2.7	Elect Director Taniguchi, Seiichi	Mgmt	For	No	
			2.8	Elect Director Suenaga, Kumiko	Mgmt	For	No	
			3	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	For	No	
Amadeus IT Group SA	16/06/2021	Annual	1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	No	
Anadeus II Gloup SA	10/00/2021	Annual	2	Approve Consolidated and Standarone Financial Statements	Mgmt	For	No	
			3	Approve Treatment of Net Loss	Mgmt	For	No	
			4	Approve Discharge of Board	Mgmt	For	No	
			5.1	Elect Jana Eggers as Director	Mgmt	For	No	
			5.2	Elect Amanda Mesler as Director	Mgmt	For	No	
			5.3	Reelect Luis Maroto Camino as Director	Mgmt	For	No	
			5.4	Reelect David Webster as Director	Mgmt	For	No	
			5.5	Reelect Clara Furse as Director	Mgmt	For	No	
			5.6	Reelect Nicolas Huss as Director	Mgmt	For	No	
			5.7	Reelect Stephan Gemkow as Director	Mgmt	For	No	
			5.8	Reelect Peter Kuerpick as Director	Mgmt	For	No	
			5.9	Reelect Pilar Garcia Ceballos-Zuniga as Director	Mgmt	For	No	
			5.1	Reelect Francesco Loredan as Director	Mgmt	For	No	
			6	Advisory Vote on Remuneration Report	Mgmt	For	No	
			7	Approve Remuneration of Directors	Mgmt	For	No	
			8	Approve Remuneration Policy	Mgmt	For	No	
			9	Approve Performance Share Plan	Mgmt	For	No	
			10.1	Amend Article 11 Re: Share Capital Increase	Mgmt	For	No	
			10.2	Amend Article 24 Re: Remote Voting	Mgmt	For	No	
			10.3	Add New Article 24 bis Re: Allow Shareholder Meetings to be Held in Virtual-Only	Mgmt	For	No	
				Format	0			
			10.4	Amend Articles Re: Board Functions and Remuneration	Mgmt	For	No	
			10.5	Amend Articles Re: Board Committees	Mgmt	For	No	
			11.1	Amend Articles of General Meeting Regulations Re: Company's Name and	Mgmt	For	No	
				Corporate Website				
			11.2	Amend Article 7 of General Meeting Regulations Re: Right to Information	Mgmt	For	No	

Issuer Name	Meeting Date	Meeting Type	Proposal	N Proposal Text	Proponent	Vote Instruction	Against Voter Rationale Mgmt
			11.3	Amend Articles of General Meeting Regulations Re: Holding of the General Meeting	Mgmt	For	No
			11.4	Amend Articles of General Meeting Regulations Re: Constitution and Start of the Session	Mgmt	For	No
			12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	No
Ascendas Real Estate Investment Trust	16/06/2021	Extraordinary Shareholders	1	Approve Acquisition of 75 Percent of the Total Issued Share Capital of Ascendas Fusion 5 Pte. Ltd. as an Interested Person Transaction	Mgmt	For	No
			2	Approve Issuance of Consideration Units	Mgmt	For	No
President Chain Store Corp.	16/06/2021	Annual	1	Approve Financial Statements	Mgmt	For	No
			2	Approve Profit Distribution	Mgmt	For	No
			3	Approve Amendments to Articles of Association	Mgmt	For	No
			4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	Νο
			5	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	No
			6.1	Elect CHIH-HSIEN LO, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	Mgmt	For	Νο
			6.2	Elect SHIOW -LING KAO, a Representative of KAO CHUAN INVESTMENT CO., LTD., with Shareholder No. 00002303, as Non-independent Director	Mgmt	For	Νο
			6.3	Elect JUI-TANG CHEN, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	Mgmt	For	Νο
			6.4	Elect JUI-TIEN HUANG, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	Mgmt	For	No
			6.5	Elect LIANG-FENG WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	Mgmt	For	Νο
			6.6	Elect TSUNG-MING SU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	Mgmt	For	Νο
			6.7	Elect JAU-KAI HUANG, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	Mgmt	For	No
			6.8	Elect KUN-LIN WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	Mgmt	For	No
			6.9	Elect TSUNG-PIN WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	Mgmt	For	No
			6.1	Elect WEN-CHI WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	Mgmt	For	No
			6.11	Elect KE-WEI HSU, with Shareholder No. A123905XXX, as Independent Director	Mgmt	For	No
			6.12	Elect LIANG CHEN, with Shareholder No. A120382XXX, as Independent Director	Mgmt	For	No
			6.13	Elect YUNG-CHEN HUNG, with Shareholder No. S100456XXX, as Independent Director	Mgmt	For	Νο
			7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	No

Issuer Name	Meeting Date	Meeting Type	Proposa	I N Proposal Text	Proponent	Vote	Against Voter Rationale
						Instruction	Mgmt
						_	
MISUMI Group Inc.	17/06/2021	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 9.18	Mgmt	For	No
			2.1	Elect Director Nishimoto, Kosuke	Mgmt	For	No
			2.2	Elect Director Ono, Ryusei	Mgmt	For	No
			2.3	Elect Director Otokozawa, Ichiro	Mgmt	For	No
			2.4	Elect Director Sato, Toshinari	Mgmt	For	No
			2.5	Elect Director Kanatani, Tomoki	Mgmt	For	No
			2.6	Elect Director Shimizu, Shigetaka Elect Director Nakano, Yoichi	Mgmt	For For	No No
			2.7	Elect Director Nakano, Forchi Elect Director Shimizu, Arata	Mgmt Mgmt	For	No
			2.8	Elect Director Suseki, Tomoharu	Mgmt	For	No
			3.1	Appoint Statutory Auditor Nozue, Juichi	Mgmt	For	No
			3.1	Appoint Statutory Auditor Aono, Nanako	Mgmt	For	No
			4	Approve Deep Discount Stock Option Plan	Mgmt	For	No
				Approve Deep Discount Stock Option Plan	Mgmt	For	No
			5	Approve Deep Discourt Stock Option Fian	Wgm	101	
ARIAKE JAPAN Co., Ltd.	18/06/2021	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 57	Mgmt	For	No
	10/00/2021	, united	2.1	Elect Director Shirakawa, Naoki	Mgmt	For	No
			2.2	Elect Director Iwaki, Katsutoshi	Mgmt	For	No
			2.3	Elect Director Matsumoto, Koichi	Mgmt	For	No
			2.4	Elect Director Iwaki, Koji	Mgmt	For	No
			3.1	Elect Director and Audit Committee Member Ono, Takeyoshi	Mgmt	For	No
			3.2	Elect Director and Audit Committee Member Nishiki, Toru	Mgmt	For	No
			3.3	Elect Director and Audit Committee Member Kimura, Morihiro	Mgmt	For	No
			4	Approve Annual Bonus	Mgmt	For	No
			5	Approve Director Retirement Bonus	Mgmt	For	No
					mgm	101	
Fortinet, Inc.	18/06/2021	Annual	1.1	Elect Director Ken Xie	Mgmt	For	No
			1.2	Elect Director Michael Xie	Mgmt	For	No
			1.3	Elect Director Kelly Ducourty	Mgmt	For	No
			1.4	Elect Director Kenneth A. Goldman	Mgmt	For	No
			1.5	Elect Director Ming Hsieh	Mgmt	For	No
			1.6	Elect Director Jean Hu	Mgmt	For	No
			1.7	Elect Director William H. Neukom	Mgmt	For	No
			1.8	Elect Director Judith Sim	Mgmt	For	No
			2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	No
			3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No
Voltronic Power Technology Corp.	21/06/2021	Annual	1	Approve Business Operations Report and Financial Statements	Mgmt	For	No
			2	Approve Plan on Profit Distribution	Mgmt	For	No
			3	Approve Cash Distribution from Capital Reserve	Mgmt	For	No
			4	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	No
			5.1	Elect Hsieh Chuo-Ming, with Shareholder No. 1, as Non-independent Director	Mgmt	For	No
			5.2	Elect CHEN Tsui-Fang, a Representative of Open Great International Investment	Mgmt	For	No
				Limited Company, with Shareholder No. 3, as Non-independent Director			
			5.3	Elect CHENG Ya-Jen, a Representative of FSP TECHNOLOGY INC, with	Mgmt	For	No
				Shareholder No. 7, as Non-independent Director			
			5.4	Elect Passuello Fabio, with Shareholder No. YA4399XXX, as Non-independent	Mgmt	For	No
				Director			
			5.5	Elect Li Chien-Jan, with Shareholder No. F122404XXX, as as Independent	Mgmt	For	No
				Director			
			5.6	Elect Wang Hsiu-Chi, with Shareholder No. N200364XXX, as Independent	Mgmt	For	No
				Director			
			5.7	Elect Sam Ho, with Shareholder No. F126520XXX, as Independent Director	Mgmt	For	No

Issuer Name	Meeting Date	Meeting Type	Proposal	N Proposal Text	Proponent		Against Voter Rationale
			-			Instruction	Mgmt
			5.8	Elect Liao Kuei-Fang, with Shareholder No. H220375XXX, as Independent Director	Mgmt	For	No
			6	Approve Release of Restrictions of Competitive Activities of Newly Appointed	Mgmt	For	No
				Directors	Mgm		
Guangdong Investment Limited	22/06/2021	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	No
			2	Approve Final Dividend	Mgmt	For	No
			3.1	Elect Wen Yinheng as Director	Mgmt	For	No
			3.2	Elect Liang Yuanjuan as Director	Mgmt	For	No
			3.3	Elect Lan Runing as Director	Mgmt	For	No
			3.4	Elect Feng Qingchun as Director	Mgmt	For	No
			3.5	Elect Chan Cho Chak, John as Director	Mgmt	For	No
			3.6	Elect Li Man Bun, Brian David as Director	Mgmt	For	No
			3.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	No
			4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their	Mgmt	For	No
				Remuneration			
			5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Right	s Mgmt	For	No
			6	Authorize Repurchase of Issued Share Capital	Mgmt	For	No
Mastercard Incorporated	22/06/2021	Annual	1a	Elect Director Ajay Banga	Mgmt	For	No
			1b	Elect Director Merit E. Janow	Mgmt	For	No
			1c	Elect Director Richard K. Davis	Mgmt	For	No
			1d	Elect Director Steven J. Freiberg	Mgmt	For	No
			1e	Elect Director Julius Genachowski	Mgmt	For	No
			1f	Elect Director Choon Phong Goh	Mgmt	For	No
			1g	Elect Director Oki Matsumoto	Mgmt	For	No
			1h	Elect Director Michael Miebach	Mgmt	For	No
			1i	Elect Director Youngme Moon	Mgmt	For	No
			1j	Elect Director Rima Qureshi	Mgmt	For	No
			1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	No
			11	Elect Director Gabrielle Sulzberger	Mgmt	For	No
			1m	Elect Director Jackson Tai	Mgmt	For	No
			1n	Elect Director Lance Uggla	Mgmt	For	No
			2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	No
			3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	No
			4	Amend Omnibus Stock Plan	Mgmt	For	No
			5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	No
			6	Eliminate Supermajority Vote Requirement	Mgmt	For	No
NIDEC Corp.	22/06/2021	Annual	1.1	Elect Director Nagamori, Shigenobu	Mgmt	For	Νο
11220 001p.	22/00/2021	, uniqui	1.2	Elect Director Seki, Jun	Mgmt	For	No
			1.3	Elect Director Sato, Teiichi	Mgmt	For	No
			1.4	Elect Director Shimizu, Osamu	Mgmt	For	No
			2	Approve Trust-Type Equity Compensation Plan	Mgmt	For	No
Terumo Corp.	22/06/2021	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	No
			2.1	Elect Director Mimura, Takayoshi	Mgmt	For	No
			2.2	Elect Director Sato, Shinjiro	Mgmt	For	No
			2.3	Elect Director Takagi, Toshiaki	Mgmt	For	No
			2.4	Elect Director Hatano, Shoji	Mgmt	For	No
			2.5	Elect Director Nishikawa, Kyo	Mgmt	For	No
			2.6	Elect Director Kuroda, Yukiko	Mgmt	For	No
			2.7	Elect Director Nishi, Hidenori	Mgmt	For	No
			2.8	Elect Director Ozawa, Keiya	Mgmt	For	No
			3.1	Elect Director and Audit Committee Member Shibazaki, Takanori	Mgmt	For	No

Issuer Name	Meeting Date	Meeting Type	Proposal	N Proposal Text	Proponent	Vote Instruction		st Voter Rationale
			3.2	Elect Director and Audit Committee Member Nakamura, Masaichi	Mgmt	For	No	
			3.3	Elect Director and Audit Committee Member Uno, Soichiro	Mgmt	For	No	
			4	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	Mgmt	For	No	
	00/00/0001					-		
Wal-Mart de Mexico SAB de CV	22/06/2021	Extraordinary	1	Amend Article 3 Re: Corporate Purpose	Mgmt	For	No	
		Shareholders	2	Approve Report and Resolutions Re: Employee Stock Purchase Plan	Mgmt	Against	Yes	Compensation and stock option plans - Lack of disclosure
			3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	No	
FANUC Corp.	24/06/2021	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 206.14	Mgmt	For	No	
			2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board	Mgmt	For	No	
				Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	-			
			3.1	Elect Director Inaba, Yoshiharu	Mgmt	For	No	
			3.2	Elect Director Yamaguchi, Kenji	Mgmt	For	No	
			3.3	Elect Director Michael J. Cicco	Mgmt	For	No	
			3.4	Elect Director Tsukuda, Kazuo	Mgmt	For	No	
			3.5	Elect Director Sumikawa, Masaharu	Mgmt	For	No	
			3.6	Elect Director Yamazaki, Naoko	Mgmt	For	No	
			4.1	Elect Director and Audit Committee Member Kohari, Katsuo	Mgmt	For	No	
			4.2	Elect Director and Audit Committee Member Mitsumura, Katsuya	Mgmt	For	No	
			4.3	Elect Director and Audit Committee Member Imai, Yasuo	Mgmt	For	No	
			4.4	Elect Director and Audit Committee Member Yokoi. Hidetoshi	Mgmt	For	No	
			4.5	Elect Director and Audit Committee Member Tomita, Mieko	Mgmt	For	No	
			5	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash	Mgmt	For	No	
				Compensation Ceiling for Directors Who Are Not Audit Committee Members				
			6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	No	
			7	Approve Restricted Stock Plan	Mgmt	For	No	
Jollibee Foods Corporation	25/06/2021	Annual	1	Approve Minutes of the Previous Meeting	Mgmt	For	No	
Joinbee Foods Corporation	25/00/2021	Annual	2	Approve 2020 Audited Financial Statements and Annual Report	Mgmt	For	No	
			3	Ratify Actions by the Board of Directors and Officers of the Corporation	Mgmt	For	No	
			4	Approve Amendments to Article Two of the Articles of Incorporation	Mgmt	For	No	
			5	Approve Amendments to Article Seven of the Articles of Incorporation to	Mgmt	For	No	
			6	Reclassify and Divide the Authorized Capital Stock of the Corporation Approve Shelf Registration and Listing of 20 Million Preferred Shares and Initial	Mgmt	For	No	
				Offer and Issuance of Up to 12 Million Preferred Shares				
			7.1	Elect Tony Tan Caktiong as Director	Mgmt	For	No	
			7.2	Elect William Tan Untiong as Director	Mgmt	For	No	
			7.3	Elect Ernesto Tanmantiong as Director	Mgmt	For	No	
			7.4	Elect Ang Cho Sit as Director	Mgmt	For	No	
			7.5	Elect Antonio Chua Poe Eng as Director	Mgmt	For	No	
			7.6	Elect Artemio V. Panganiban as Director	Mgmt	For	No	
			7.7	Elect Cesar V. Purisima as Director	Mgmt	For	No	
			7.8	Elect Kevin Goh as Director	Mgmt	For	No	
			7.9	Elect Chong Ee Rong as Director	Mgmt	For	No	
			8	Appoint External Auditors	Mgmt	For	No	
			9	Approve Other Matters	Mgmt	Abstain	Yes	"Ad hoc" items - Potential proposals not known prior to meeting

Makis Cop.         25090221         Annual         1         Agarow Allocation of Income, with a Triad Divident of JPY 59         Mgm         For         No           1         Agarow Allocation of Income, with a Triad Divident of JPY 59         Mgm         For         No           2         Annual Allocation Adorphis Basic Marketion of Income, with a Triad Divident of JPY 59         Mgm         For         No           3.1         Bead Direct Conte, Massaha         Mgm         For         No           3.1         Bead Direct Conte, Massaha         Mgm         For         No           3.1         Bead Direct Conte, Massaha         Mgm         For         No           3.2         Bead Direct Conte, Standal         Mgm         For         No           3.3         Bead Direct Conte, Standal         Mgm         For         No           3.4         Bead Direct Conte, Standal         Mgm         For         No           3.5         Bead Direct Conte, Takabin         Mgm         For         No           3.11         Bead Direct Conte, Takabin         Mgm         For         No           3.11         Bead Direct Conte, Takabin         Mgm         For         No           3.11         Bead Direct Conte, Takabin         Mgmm	Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent	Vote Instruction	Against Voter Rationale Momt
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Projections on Municard Discions - Indiamity Discions - Autorize Baard B         Sections - Indiamity Discions - Indiamity Discions - Autorize Baard B           1         Bio Discription Municard Discription         Mile         For         No           1         Bio Discription Municard Discription Municard Discription         Mile         For         No           1         Bio Discription Municard Discription Municard Discription Municard Discription         Mile         For         No           1         Bio Discription Municard Di	Makita Corp.	25/06/2021	Annual					
Spiredra Corp.         Spiredr				2	•	Mgmt	For	No
Sine Score         Sine Score         Sine Score         Sine Score         Sine Score           Sine Score         Score         Score         Score         Score								
Part Processing         Part Processing         Part Processing         Part Processing         Part Processing         Part Processing           14         Eled Director Consis, Sinchulton         Mgrt         For         No           13         Eled Director Consis, Sinchulton         Mgrt         For         No           13         Eled Director Consis, Sinchulton         Mgrt         For         No           13         Eled Director Construction         Mgrt         For         No           14         Eled Director Construction         Mgrt         For         No           15         Eled Director Construction         Mgrt         For         No           16         Eled Director Construction         Mgrt         For         No           16         Eled Director Construction         Mgrt         For         No           17         Eled Director Construction Micro Machanam, Altan         Mgrt         For         No           16         Eled Director Machanam, Altan         Mgrt         For         No           16         Eled Director Machanam, Altan         Mgrt         For         No           16         Approve Antarial Bonus         Mgrt         For         No           16								
Set Deckor Tomate, Shinkshinu         Mgmt         For         No           3.3         Exed Deckor Tomate, Shinkshinu         Mgmt         For         No           3.4         Exed Deckor Chen, Tompyali         Mgmt         For         No           3.5         Exed Deckor Chen, Tompyali         Mgmt         For         No           3.6         Exed Deckor Chen, Tompyali         Mgmt         For         No           3.6         Exed Deckor Chen, Tompyali         Mgmt         For         No           3.6         Exed Deckor Chen, Takabii         Mgmt         For         No           4.1         Exed Deckor Chen, Takabii         Mgmt         For         No           4.2         Exed Deckor Chen, Takabii         Mgmt         For         No           4.3         Exed Deckor Chen, Takabii         Mgmt         For         No					···· ·····, ····			
Shinedac Cop.         April         Approve Ancesion (Statistica)         Mpril         For         No           14         Exed Director (Statistica)         Mpril         For         No           15         Exed Director (Statistica)         Mpril         For         No           16         Exed Director and Aduil Committee Morther Viakayana, Missiho         Mpril         For         No           16         Exed Director and Aduil Committee Morther Viakayana, Missiho         Mpril         For         No           16         Apprive Andual Committee Morther Viakayana, Missiho         Mpril         For         No           16         Apprive Andual Committee Morther Makayana, Missiho         Mpril         For         No           17         Apprive Ancelina of Discotes Mho An Audil Committee         Mpril							-	
Shirmdau Cop.         25/06/201         Annual         <					· · · · · · · · · · · · · · · · · · ·			
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Shinadzu Corp.         2500/2021         Annual         Inc.         Solution of the constant function of the constant funco functin funcos function of the constant funcos function of the							-	-
3.8         Elect Declor Orcus, Takaehi         Mgnt         For         No           3.1         Elect Declor Oku, Vahoho         Mgnt         For         No           3.1         Elect Declor Oku, Vahoho         Mgnt         For         No           3.1         Elect Declor Oku, Vahoho         Mgnt         For         No           4.1         Elect Declor Akabio         Mgnt         For         No           4.2         Elect Declor Akabio         Mgnt         For         No           4.1         Elect Declor Akabio         Mgnt         For         No           4.2         Elect Declor Akabio         Mgnt         For         No           4.3         Elect Declor Akabio         Mgnt         For         No           4.4         Elect Declor Okabio         Mgnt         For         No           4.4         Elect Declor Okabio         Mgnt         For         No           4.5         Elect Declor Okabio         Mgnt         For         No           5         Approxe Assation Chaing for Dilectors We Akabit Committee Member         Mgnt         For         No           5         Approxe Assation Chaing for Dilectors We Akabit Ole Decom/ Makabi         Mgnt         For					•			
Spinsdru Cop.         Spinsdru						-		
Shimaday Cop.         2500/201         Annual         1         Lead Director Suging, Maahino         Mgnt         For         No           5         Approve Annual Committee Monther Yukayama, Mkauhino         Mgnt         For         No           4.1         Elect Director and Audit Committee Member Socialma, Akia         Mgnt         For         No           4.2         Elect Director and Audit Committee Member Socialma, Akia         Mgnt         For         No           4.3         Elect Director and Audit Committee Member Socialma, Akia         Mgnt         For         No           4.3         Elect Director and Audit Committee Member Socialma, Akia         Mgnt         For         No           4.4         Elect Director and Audit Committee Member Socialma, Kiao         Mgnt         For         No           6         Approve Annual Bonnos         Mgnt         For         No           7         Approve Annual Bonnos         Mgnt         For         No           8         Approve Annual Bonnos         Mgnt         For         No           2.1         Elect Director Yakanof Nario         Mgnt         For         No           2.2         Elect Director Yakanof Nario         Mgnt         For         No           2.2								
Shimadzu Corp.         2506/2021         Annual         1         Elect Director and Audit Committee Member Wakayama, Mitsuiko         Mgmt         For         No           5         Heich Director and Audit Committee Member Kodama, Akina         Mgmt         For         No           4.2         Elect Director and Audit Committee Member Kodama, Akina         Mgmt         For         No           4.4         Elect Director and Audit Committee Member Kodama, Akina         Mgmt         For         No           5         Approve Compensation Colling for Directors Who Are Not Not Mitcle Committee Member Non-Not Not Not Mail         Mgmt         For         No           6         Approve Compensation Colling for Directors Who Are Audit Committee Member Non-Not Not Not Audit Committee Member Non-Not Not Not Not Not Not Not Not Not Not						-		
Part Process         Part Process<								
4.2         Elect Diector and Audi Committee Member Kodaina, Akira         Mgmt         For         No           4.3         Elect Diector and Audi Committee Member Noikawa, Koj         Mgmt         For         No           4.4         Elect Diector and Audi Committee Member Noikawa, Koj         Mgmt         For         No           5         Approva Compensation Celling for Diectors Who Are Nat Audi Committee Members         Mgmt         For         No           6         Approva Compensation Celling for Diectors Who Are Nat Audi Committee Member Mgmt         For         No           7         Approva Annual Borus         Mgmt         For         No           8         Approva Annual Borus         Mgmt         For         No           21         Elect Diector Makano, Kara         Mgmt         For         No           22         Elect Diector Makano, Kara         Mgmt         For         No           23         Elect Diector Makano, Kara         Mgmt         For         No           24         Elect Diector Makano, Kara         Mgmt         For         No           24         Elect Diector Makano, Kara         Mgmt         For         No           25         Elect Diector Makano, Kara         Mgmt         For         No <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4.3     Elect Director and Audit Committee Member Insue, Shoj     Mgmt     For     No       4.4     Elect Director and Audit Committee Member Insue, Shoj     Mgmt     For     No       5     Approve Compensation Celling for Directors Who Are Not Audit Committee     Mgmt     For     No       6     Approve Compensation Celling for Directors Who Are Not Audit Committee     Mgmt     For     No       7     Approve Annuel Bonus     Mgmt     For     No       8     Approve Annuel Bonus     Mgmt     For     No       21     Elect Director and Audit Committee     Mgmt     For     No       22.1     Elect Director Alance Annuel Bonus     Mgmt     For     No       22.2     Elect Director Alance Alance, Alance     Mgmt     For     No       22.3     Elect Director Alance, Masson     Mgmt     For     No       23     Elect Director Alance, Masson     Mgmt     For     No       24     Elect Director Alance, Masson     Mgmt     For     No       25     Elect Director Alance, Masson     Mgmt     For     No       24     Elect Director Alance, Masson     Mgmt     For     No       25     Elect Director Mass, Hinkko     Mgmt     For     No       24     Elect D					•			
4.4         Evel Dreador and Audit Committee Members Nahawa, fogi         Mgmt         For         No           5         Approve Componisation Calling for Directors Who Are Not Audit Committee Members         Mgmt         For         No           6         Approve Componisation Calling for Directors Who Are Audit Committee Members         Mgmt         For         No           7         Approve Restricted Stock Plan         Mgmt         For         No           8         Approve Annual Bonus         Mgmt         For         No           21         Bactoro Annual Bonus         Mgmt         For         No           22         Exet Dreator Maximuto, Akira         Mgmt         For         No           22         Exet Dreator Maximuto, Akira         Mgmt         For         No           23         Exet Dreator Maximuto, Akira         Mgmt         For         No           24         Exet Dreator Maximuto, Yasuori         Mgmt         For         No           25         Exet Dreator Maximuto, Yasuori         Mgmt         For         No           25         Exet Dreator Maximuto, Yasuori         Mgmt         For         No           24         Exet Dreator Maximuto, Yasuori         Mgmt         For         No <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>								
Specific Control         Specific Control<						-		
Minibes         Minibes         Minibes           6         Approve Compensation Calling for Directors Who Are Audit Committee Members         Mgmt         For         No           Shimadzu Corp.         25/06/2021         Annual         1         Approve Ancation of Incentors Who Are Audit Committee Members         Mgmt         For         No           Shimadzu Corp.         25/06/2021         Annual         1         Approve Ancation of Incentors with a Final Dividend of JPY 19         Mgmt         For         No           2.2         Elda Director Nationation, Alira         Mgmt         For         No         No           2.2         Elda Director Nationation, Alira         Mgmt         For         No         No           2.2         Elda Director Nationation, Alira         Mgmt         For         No         No           2.3         Elda Director Nationation, Alira         Mgmt         For         No         No           2.4         Elda Director Nationation, Alira         Mgmt         For         No         No           2.5         Elda Director Valadi, Traubia         Mgmt         For         No         No           2.5         Elda Director Valadi, Traubia         Mgmt         For         No         No           2.6					· · · · · · · · · · · · · · · · · · ·			
Topic Approve Restricted Stock Plan         Mgmt         For         No           Shimadzu Corp.         25/06/2021         Annual         1         Approve Annual Bonus         Mgmt         For         No           Shimadzu Corp.         25/06/2021         Annual         1         Approve Allocation of Income, with a Final Dividend of JPY 19         Mgmt         For         No           2.1         Elect Director Nakana         Mgmt         For         No         No           2.2         Elect Director Nakana         Mgmt         For         No         No           2.3         Elect Director Nakana         Mgmt         For         No         No           2.4         Elect Director Nakana         Mgmt         For         No         No         No           2.4         Elect Director Nakana         Mgmt         For         No				5		ivigmt	For	NO
B         Approve Annual Bonus         Mgmt         For         No           Shimadzu Cop.         25/06/2021         Annual         1         Approve Allocation of Income, with a Final Dividend of JPY 19         Mgmt         For         No           2.1         Elect Director Valantoo, Akra         Mgmt         For         No            2.2         Elect Director Valantoo, Akra         Mgmt         For         No            2.3         Elect Director Valantoo, Akra         Mgmt         For         No            2.4         Elect Director Valantoo, Akra         Mgmt         For         No            2.4         Elect Director Valantoo, Akra         Mgmt         For         No            2.5         Elect Director Valantoo, Yasunori         Mgmt         For         No            2.6         Elect Director Valantoko         Mgmt         For         No             2.7         Elect Director Valantoki, Yoshtyki         Mgmt         For         No             Sysmex Corp.         25/06/2021         Annual         1         Approve Allocation of Income, with a Final Dividend of JPY 36         Mgmt         For         No </td <td></td> <td></td> <td></td> <td>6</td> <td>Approve Compensation Ceiling for Directors Who Are Audit Committee Members</td> <td>Mgmt</td> <td>For</td> <td>No</td>				6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	No
Shimadzu Corp.       25/06/2021       Annual       1       Approve Allocation of Income, with a Final Dividend of JPY 19       Mgmt       For       No         2.1       Elect Director Nakamoto, Akira       Mgmt       For       No         2.2       Elect Director Nakamoto, Akira       Mgmt       For       No         2.3       Elect Director Nakamoto, Akira       Mgmt       For       No         2.4       Elect Director Valua, Yasuo       Mgmt       For       No         2.4       Elect Director Valua, Yasuo       Mgmt       For       No         2.5       Elect Director Vanamoto, Yasunori       Mgmt       For       No         2.6       Elect Director Vanamoto, Yasunori       Mgmt       For       No         2.6       Elect Director Vanamoto, Yasunori       Mgmt       For       No         2.6       Elect Director Valua, Hivoko       Mgmt       For       No         2.8       Elect Director Nakanishi, Yoshiyuki       Mgmt       For       No         Sysmex Corp.       25/06/2021       Annual       1       Approve Allocation of Income, with a Final Dividend of JPY 36       Mgmt       For       No         2.2       Elect Director Takanashi, Yoshiyuki       Agmt       For				7	Approve Restricted Stock Plan	Mgmt	For	No
2.1     Elect Director Nakamolo, Akira     Mgmt     For     No       2.2     Elect Director Vada, Teruhisa     Mgmt     For     No       2.3     Elect Director Vada, Teruhisa     Mgmt     For     No       2.4     Elect Director Vada, Mitsuo     Mgmt     For     No       2.4     Elect Director Vada, Mitsuo     Mgmt     For     No       2.5     Elect Director Vada, Mitoko     Mgmt     For     No       2.6     Elect Director Vada, Mitoko     Mgmt     For     No       2.6     Elect Director Nakamoko, Vasunori     Mgmt     For     No       2.6     Elect Director Nakamoko, Vasunori     Mgmt     For     No       2.7     Elect Director Nakamoko, Vasunori     Mgmt     For     No       2.8     Elect Director Nakamoko, Vasunori     Mgmt     For     No       3     Appoint Statutory Auditor Fuji, Hroyuki     Mgmt     For     No       2.1     Elect Director Istayukitory Auditor Fuji, Hroyuki     Mgmt     For     No       2.2     Elect Director Masini, Noshi     Mgmt     For     No       2.1     Elect Director Masini, Horoshi     Mgmt     For     No       2.2     Elect Director Masini, Isanavi     Mgmt     For     No <td></td> <td></td> <td></td> <td>8</td> <td>Approve Annual Bonus</td> <td>Mgmt</td> <td>For</td> <td>No</td>				8	Approve Annual Bonus	Mgmt	For	No
2.1     Elect Director Nakamoto, Akira     Mgmt     For     No       2.2     Elect Director Vada, Teruhisa     Mgmt     For     No       2.3     Elect Director Vada, Teruhisa     Mgmt     For     No       2.4     Elect Director Mara, Yasuo     Mgmt     For     No       2.4     Elect Director Vada, Mitsuo     Mgmt     For     No       2.4     Elect Director Vada, Mitsuo     Mgmt     For     No       2.5     Elect Director Vada, Hiroko     Mgmt     For     No       2.6     Elect Director Nakamoto, Vasunori     Mgmt     For     No       2.7     Elect Director Nakamoto, Vasunori     Mgmt     For     No       2.8     Elect Director Nakamoto, Vasunori     Mgmt     For     No       2.8     Elect Director Nakamoto, Vasunori     Mgmt     For     No       2.7     Elect Director Nakamoto, Vasunori     Mgmt     For     No       3     Apporte Allocation of Income, with a Final Dividend of JPY 36     Mgmt     For     No       2.1     Elect Director Rano, Kaou     Mgmt     For     No       2.2     Elect Director Matsui, Iwane     Mgmt     For     No       2.3     Elect Director Takahashi, Masayo     Mgmt     For     No </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
2.2         Elect Director Ueda, Teuhisa         Mgmt         For         No           2.3         Elect Director Vara, Yasuo         Mgmt         For         No           2.4         Elect Director Kitas, Mitsuo         Mgmt         For         No           2.4         Elect Director Kitas, Mitsuo         Mgmt         For         No           2.5         Elect Director Vanamoto, Yasunori         Mgmt         For         No           2.6         Elect Director Vanamoto, Yasunori         Mgmt         For         No           2.7         Elect Director Vanamoto, Yasunori         Mgmt         For         No           2.8         Elect Director Vanamoti, Yasinyuki         Mgmt         For         No           2.8         Elect Director Vanamishi, Yoshiyuki         Mgmt         For         No           Sysmex Corp.         25/06/2021         Annual         1         Apportve Allocation of Income, with a Final Dividend of JPY 36         Mgmt         For         No           2.1         Elect Director Ietsugu, Hisashi         Mgmt         For         No         2.2           2.2         Elect Director Kanon, Kaou         Mgmt         For         No         2.2         Elect Director Kanon, Kaou         Mgmt         For </td <td>Shimadzu Corp.</td> <td>25/06/2021</td> <td>Annual</td> <td>1</td> <td>Approve Allocation of Income, with a Final Dividend of JPY 19</td> <td>Mgmt</td> <td>For</td> <td>No</td>	Shimadzu Corp.	25/06/2021	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	For	No
2.3       Elect Director Miura, Yasuo       Mgmt       For       No         2.4       Elect Director Yaumanoto, Yasunori       Mgmt       For       No         2.6       Elect Director Yaumanoto, Yasunori       Mgmt       For       No         2.6       Elect Director Yaumanoto, Yasunori       Mgmt       For       No         2.7       Elect Director Yaumanoto, Yasunori       Mgmt       For       No         2.8       Elect Director Nakarishi, Yoshiyuki       Mgmt       For       No         2.8       Elect Director Nakarishi, Yoshiyuki       Mgmt       For       No         3       Appoint Statutory Auditor Fujii, Hiroyuki       Mgmt       For       No         Sysmex Corp.       25/06/2021       Annual       1       Approx Allocation of Income, with a Final Dividend of JPY 36       Mgmt       For       No         2.1       Elect Director Nakan, Kenji       Mgmt       For       No       2.1       Elect Director Matanish, Yasuno       Mgmt       For       No         2.3       Elect Director Kana, Hiroshi       Mgmt       For       No       2.4       Elect Director Kana, Hiroshi       Mgmt       For       No         2.4       Elect Director Kanda, Hiroshi       Mgmt       For <td></td> <td></td> <td></td> <td>2.1</td> <td>Elect Director Nakamoto, Akira</td> <td>Mgmt</td> <td>For</td> <td>No</td>				2.1	Elect Director Nakamoto, Akira	Mgmt	For	No
2.4     Elect Director Kliaoka, Mitsuo     Mgmt     For     No       2.5     Elect Director Vada, Hiroko     Mgmt     For     No       2.6     Elect Director Vada, Hiroko     Mgmt     For     No       2.7     Elect Director Vada, Hiroko     Mgmt     For     No       2.7     Elect Director Vada, Hiroko     Mgmt     For     No       2.7     Elect Director Vada, Hiroko     Mgmt     For     No       2.8     Elect Director Vada, Hiroko     Mgmt     For     No       3     Appoint Statutory Auditor Fujii, Hiroyuki     Mgmt     For     No       Sysmex Corp.     25/06/2021     Annual     1     Approve Allocation of Income, with a Final Dividend of JPY 36     Mgmt     For     No       2.1     Elect Director Tachano, Kaou     Mgmt     For     No     2.2     Elect Director Tachano, Kaou     Mgmt     For     No       2.3     Elect Director Tachana, Konji     Mgmt     For     No     2.4     Elect Director Tachana, Konji     Mgmt     For     No       2.4     Elect Director Tachana, Konji     Mgmt     For     No     2.6     Elect Director Tachana, Konji     Mgmt     For     No       2.4     Elect Director Tachana, Hiroshi     Mgmt     For <td></td> <td></td> <td></td> <td>2.2</td> <td>Elect Director Ueda, Teruhisa</td> <td>Mgmt</td> <td>For</td> <td>No</td>				2.2	Elect Director Ueda, Teruhisa	Mgmt	For	No
2.5     Elect Director Yamamoto, Yasunori     Mgmt     For     No       2.6     Elect Director Wada, Hiroko     Mgmt     For     No       2.7     Elect Director Hanai, Nobuo     Mgmt     For     No       2.8     Elect Director Rhadi, Nobuo     Mgmt     For     No       3     Appont Statutory Auditor Fuji, Hiroyuki     Mgmt     For     No       Sysmex Corp.     25/06/2021     Annual     1     Approve Allocation of Income, with a Final Dividend of JPY 36     Mgmt     For     No       2.8     Elect Director Ietsugu, Hisashi     Mgmt     For     No     No       2.1     Elect Director Ietsugu, Hisashi     Mgmt     For     No       2.2     Elect Director Ietsugu, Hisashi     Mgmt     For     No       2.3     Elect Director Masui, Iwane     Mgmt     For     No       2.4     Elect Director Takanab, Kaoni     Mgmt     For     No       2.5     Elect Director Takanab, Kaoni     Mgmt     For     No       2.5     Elect Director Takanab, Kaoni     Mgmt     For     No       2.6     Elect Director Takanab, Kaoni     Mgmt     For     No       2.6     Elect Director Takanab, Kaoni     Mgmt     For     No       2.6				2.3	Elect Director Miura, Yasuo	Mgmt	For	No
2.6     Elect Director Wada, Hiroko     Mgmt     For     No       2.7     Elect Director Hanai, Nobuo     Mgmt     For     No       2.8     Elect Director Nakanish, Yoshiyuki     Mgmt     For     No       3     Appoint Statutory Auditor Fujii, Hiroyuki     Mgmt     For     No       Sysmex Corp.     25/06/2021     Annual     1     Approve Allocation of Income, with a Final Dividend of JPY 36     Mgmt     For     No       2.1     Elect Director Ietsugu, Hisashi     Mgmt     For     No     No       2.2     Elect Director Ietsugu, Hisashi     Mgmt     For     No       2.3     Elect Director Takinana, Kenji     Mgmt     For     No       2.4     Elect Director Takana, Kaoru     Mgmt     For     No       2.5     Elect Director Takana, Kaoru     Mgmt     For     No       2.4     Elect Director Takana, Kaoru     Mgmt     For     No       2.5     Elect Director Takahashi, Masayo     Mgmt     For     No       2.6     Elect Director Takahashi, Masayo     Mgmt     For     No       2.7     Elect Director Takahashi, Masayo     Mgmt     For     No       2.8     Elect Director Takahashi, Masayo     Mgmt     For     No <t< td=""><td></td><td></td><td></td><td>2.4</td><td>Elect Director Kitaoka, Mitsuo</td><td>Mgmt</td><td>For</td><td>No</td></t<>				2.4	Elect Director Kitaoka, Mitsuo	Mgmt	For	No
2.7       Elect Director Hanai, Nobuo       Mgmt       For       No         2.8       Elect Director Nakanishi, Yoshiyuki       Mgmt       For       No         2.8       Elect Director Nakanishi, Yoshiyuki       Mgmt       For       No         Sysmex Corp.       25/06/2021       Annual       1       Appoint Statutory Auditor Fujii, Hiroyuki       Mgmt       For       No         Sysmex Corp.       25/06/2021       Annual       1       Approve Allocation of Income, with a Final Dividend of JPY 36       Mgmt       For       No         2.1       Elect Director Iestugu, Hisashi       Mgmt       For       No       No         2.2       Elect Director Tachibana, Kenji       Mgmt       For       No         2.4       Elect Director Tachibana, Kenji       Mgmt       For       No         2.5       Elect Director Tachibana, Kenji       Mgmt       For       No         2.6       Elect Director Tachibana, Konji       Mgmt       For       No         2.6       Elect Director Tachibana, Kenji       Mgmt       For       No         2.6       Elect Director Tachibana, Kenji       Mgmt       For       No         2.7       Elect Director Tachibana, Konji       Mgmt       For				2.5	Elect Director Yamamoto, Yasunori	Mgmt	For	No
2.8     Elect Director Nakanishi, Yoshiyuki     Mgmt     For     No       Sysmex Corp.     25/06/2021     Annual     1     Approve Allocation of Income, with a Final Dividend of JPY 36     Mgmt     For     No       Sysmex Corp.     25/06/2021     Annual     1     Approve Allocation of Income, with a Final Dividend of JPY 36     Mgmt     For     No       2.1     Elect Director Ietsugu, Hisashi     Mgmt     For     No       2.2     Elect Director Tachibana, Kenji     Mgmt     For     No       2.3     Elect Director Tachibana, Kenji     Mgmt     For     No       2.4     Elect Director Tachibana, Kenji     Mgmt     For     No       2.5     Elect Director Yashida, Tomokazu     Mgmt     For     No       2.6     Elect Director Yashida, Tomokazu     Mgmt     For     No       2.7     Elect Director Yashida, Tomokazu     Mgmt     For     No       2.6     Elect Director Yashida, Tomokazu     Mgmt     For     No       2.7     Elect Director Ota, Kazuo     Mgmt     For     No       2.9     Elect Director Ota, Kazuo     Mgmt     For     No       2.9     Elect Director and Audit Committee Member Onishi, Koichi     Mgmt     For     No       2.9     Ele				2.6	Elect Director Wada, Hiroko	Mgmt	For	No
3       Appoint Statutory Auditor Fujii, Hiroyuki       Mgmt       For       No         Sysmex Corp.       25/06/2021       Annual       1       Approve Allocation of Income, with a Final Dividend of JPY 36       Mgmt       For       No         2.1       Elect Director letsugu, Hisashi       Mgmt       For       No         2.2       Elect Director letsugu, Hisashi       Mgmt       For       No         2.3       Elect Director Tachibana, Kenji       Mgmt       For       No         2.4       Elect Director Tachibana, Kenji       Mgmt       For       No         2.5       Elect Director Tachibana, Kenji       Mgmt       For       No         2.4       Elect Director Tachibana, Kenji       Mgmt       For       No         2.5       Elect Director Tachibana, Kenji       Mgmt       For       No         2.6       Elect Director Takahashi, Masayo       Mgmt       For       No         2.7       Elect Director Takahashi, Masayo       Mgmt       For       No         2.9       Elect Director Takahashi, Masayo       Mgmt       For       No         2.9       Elect Director Takahashi, Masayo       Mgmt       For       No         2.9       Elect Director Takahashi, Masayo </td <td></td> <td></td> <td></td> <td>2.7</td> <td>Elect Director Hanai, Nobuo</td> <td>Mgmt</td> <td>For</td> <td>No</td>				2.7	Elect Director Hanai, Nobuo	Mgmt	For	No
Sysmex Corp.       25/06/2021       Annual       1       Approve Allocation of Income, with a Final Dividend of JPY 36       Mgmt       For       No         2.1       Elect Director letsugu, Hisashi       Mgmt       For       No         2.2       Elect Director Asano, Kaou       Mgmt       For       No         2.3       Elect Director Tachibana, Kenji       Mgmt       For       No         2.4       Elect Director Tachibana, Kenji       Mgmt       For       No         2.4       Elect Director Tachibana, Kenji       Mgmt       For       No         2.6       Elect Director Tachibana, Kenji       Mgmt       For       No         2.6       Elect Director Takahashi, Iwasayo       Mgmt       For       No         2.6       Elect Director Takahashi, Masayo       Mgmt       For       No         2.7       Elect Director Takahashi, Masayo       Mgmt       For       No         2.8       Elect Director Takahashi, Masayo       Mgmt       For       No         2.9       Elect Director Takahashi, Mesayo       Mgmt       For       No         3       Elect Director Takahashi, Mesayo       Mgmt       For       No         3       Elect Director and Audit Committree Member Oni				2.8	Elect Director Nakanishi, Yoshiyuki	Mgmt	For	No
2.1       Elect Director letsugu, Hisashi       Mgmt       For       No         2.2       Elect Director Asano, Kaoru       Mgmt       For       No         2.3       Elect Director Tachibana, Kenji       Mgmt       For       No         2.4       Elect Director Tachibana, Kenji       Mgmt       For       No         2.4       Elect Director Matsui, Iwane       Mgmt       For       No         2.5       Elect Director Yoshida, Tomokazu       Mgmt       For       No         2.6       Elect Director Takhashi, Masayo       Mgmt       For       No         2.7       Elect Director Takhashi, Masayo       Mgmt       For       No         2.8       Elect Director Takhashi, Masayo       Mgmt       For       No         2.9       Elect Director Takhashi, Masayo       Mgmt       For       No         2.9       Elect Director Takhashi, Masayo       Mgmt       For       No         3       Elect Alternate Director and Audit Committee Member Onishi, Koichi       Mgmt       For       No         Toei Animation Co., Ltd.       25/06/2021       Annual       1       Approve Allocation of Income, with a Final Dividend of JPY 70       Mgmt       For       No         Z       Amend Art				3	Appoint Statutory Auditor Fujii, Hiroyuki	Mgmt	For	No
2.1       Elect Director letsugu, Hisashi       Mgmt       For       No         2.2       Elect Director Asano, Kaoru       Mgmt       For       No         2.3       Elect Director Tachibana, Kenji       Mgmt       For       No         2.4       Elect Director Matsui, Iwane       Mgmt       For       No         2.4       Elect Director Matsui, Iwane       Mgmt       For       No         2.5       Elect Director Yoshida, Tomokazu       Mgmt       For       No         2.6       Elect Director Tachibana, Kanji       Mgmt       For       No         2.6       Elect Director Matsui, Iwane       Mgmt       For       No         2.6       Elect Director Tachibana, Kenji       Mgmt       For       No         2.6       Elect Director Matsui, Iwane       Mgmt       For       No         2.6       Elect Director Yoshida, Tomokazu       Mgmt       For       No         2.7       Elect Director Takhashi, Masayo       Mgmt       For       No         2.9       Elect Director Acana Audit Committee Member Onishi, Koichi       Mgmt       For       No         3       Elect Alternate Director and Audit Committee Member Onishi, Koichi       Mgmt       For       No								
2.2       Elect Director Asano, Kaoru       Mgmt       For       No         2.3       Elect Director Tachibana, Kenji       Mgmt       For       No         2.4       Elect Director Tachibana, Kenji       Mgmt       For       No         2.4       Elect Director Matsui, Iwane       Mgmt       For       No         2.5       Elect Director Kanda, Hiroshi       Mgmt       For       No         2.6       Elect Director Yoshida, Tomokazu       Mgmt       For       No         2.7       Elect Director Takhanshi, Masayo       Mgmt       For       No         2.8       Elect Director Takhanshi, Masayo       Mgmt       For       No         2.9       Elect Director Fukumoto, Hidekazu       Mgmt       For       No         2.9       Elect Alternate Director and Audit Committee Member Onishi, Koichi       Mgmt       For       No         3       Elect Alternate Director and Audit Committee Member Onishi, Koichi       Mgmt       For       No         Toei Animation Co., Ltd.       25/06/2021       Annual       1       Approve Allocation of Income, with a Final Dividend of JPY 70       Mgmt       For       No         2       Amend Articles to Indemnify Directors - Indemnify Statutory Auditors       Mgmt       For	Sysmex Corp.	25/06/2021	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 36	Mgmt	For	No
2.3       Elect Director Tachibana, Kenji       Mgmt       For       No         2.4       Elect Director Matsui, Iwane       Mgmt       For       No         2.5       Elect Director Matsui, Iwane       Mgmt       For       No         2.6       Elect Director Yoshida, Tomokazu       Mgmt       For       No         2.6       Elect Director Yoshida, Tomokazu       Mgmt       For       No         2.7       Elect Director Takahashi, Masayo       Mgmt       For       No         2.8       Elect Director Fukumoto, Hidekazu       Mgmt       For       No         2.9       Elect Director Fukumoto, Hidekazu       Mgmt       For       No         2.9       Elect Alternate Director and Audit Committee Member Onishi, Koichi       Mgmt       For       No         3       Elect Alternate Director of Income, with a Final Dividend of JPY 70       Mgmt       For       No         4       Approve Allocation of Income, with a Final Dividend of JPY 70       Mgmt       For       No         2       Amend Articles to Indemnify Directors - Indemnify Statutory Auditors       Mgmt       For       No				2.1	Elect Director letsugu, Hisashi	Mgmt	For	No
2.4       Elect Director Matsui, Iwane       Mgmt       For       No         2.5       Elect Director Kanda, Hiroshi       Mgmt       For       No         2.6       Elect Director Yoshida, Tomokazu       Mgmt       For       No         2.7       Elect Director Takahashi, Masayo       Mgmt       For       No         2.7       Elect Director Takahashi, Masayo       Mgmt       For       No         2.8       Elect Director Ota, Kazuo       Mgmt       For       No         2.9       Elect Director Fukumoto, Hidekazu       Mgmt       For       No         2.9       Elect Alternate Director and Audit Committee Member Onishi, Koichi       Mgmt       For       No         Toei Animation Co., Ltd.       25/06/2021       Annual       1       Approve Allocation of Income, with a Final Dividend of JPY 70       Mgmt       For       No         2       Amend Articles to Indemnify Directors - Indemnify Statutory Auditors       Mgmt       For       No				2.2	Elect Director Asano, Kaoru	Mgmt	For	No
2.5       Elect Director Kanda, Hiroshi       Mgmt       For       No         2.6       Elect Director Yoshida, Tomokazu       Mgmt       For       No         2.7       Elect Director Takahashi, Masayo       Mgmt       For       No         2.8       Elect Director Takahashi, Masayo       Mgmt       For       No         2.8       Elect Director Takahashi, Masayo       Mgmt       For       No         2.9       Elect Director Tukumoto, Hidekazu       Mgmt       For       No         2.9       Elect Alternate Director and Audit Committee Member Onishi, Koichi       Mgmt       For       No         3       Elect Alternate Director of Income, with a Final Dividend of JPY 70       Mgmt       For       No         Toei Animation Co., Ltd.       25/06/2021       Annual       1       Approve Allocation of Income, with a Final Dividend of JPY 70       Mgmt       For       No         2       Amend Articles to Indemnify Directors - Indemnify Statutory Auditors       Mgmt       For       No				2.3	Elect Director Tachibana, Kenji	Mgmt	For	No
2.6       Elect Director Yoshida, Tomokazu       Mgmt       For       No         2.7       Elect Director Takahashi, Masayo       Mgmt       For       No         2.8       Elect Director Takahashi, Masayo       Mgmt       For       No         2.8       Elect Director Ota, Kazuo       Mgmt       For       No         2.9       Elect Director Fukumoto, Hidekazu       Mgmt       For       No         3       Elect Alternate Director and Audit Committee Member Onishi, Koichi       Mgmt       For       No         Toei Animation Co., Ltd.       25/06/2021       Annual       1       Approve Allocation of Income, with a Final Dividend of JPY 70       Mgmt       For       No         2       Amend Articles to Indemnify Directors - Indemnify Statutory Auditors       Mgmt       For       No				2.4	Elect Director Matsui, Iwane	Mgmt	For	No
2.7       Elect Director Takahashi, Masayo       Mgmt       For       No         2.8       Elect Director Ota, Kazuo       Mgmt       For       No         2.9       Elect Director Fukumoto, Hidekazu       Mgmt       For       No         3       Elect Alternate Director and Audit Committee Member Onishi, Koichi       Mgmt       For       No         Toei Animation Co., Ltd.       25/06/2021       Annual       1       Approve Allocation of Income, with a Final Dividend of JPY 70       Mgmt       For       No         2       Amend Articles to Indemnify Directors - Indemnify Statutory Auditors       Mgmt       For       No				2.5	Elect Director Kanda, Hiroshi	Mgmt	For	No
2.8       Elect Director Ota, Kazuo       Mgmt       For       No         2.9       Elect Director Fukumoto, Hidekazu       Mgmt       For       No         3       Elect Alternate Director and Audit Committee Member Onishi, Koichi       Mgmt       For       No         Toei Animation Co., Ltd.       25/06/2021       Annual       1       Approve Allocation of Income, with a Final Dividend of JPY 70       Mgmt       For       No         2       Amend Articles to Indemnify Directors - Indemnify Statutory Auditors       Mgmt       For       No				2.6	Elect Director Yoshida, Tomokazu	Mgmt	For	No
2.9     Elect Director Fukumoto, Hidekazu     Mgmt     For     No       3     Elect Alternate Director and Audit Committee Member Onishi, Koichi     Mgmt     For     No       Toei Animation Co., Ltd.     25/06/2021     Annual     1     Approve Allocation of Income, with a Final Dividend of JPY 70     Mgmt     For     No       2     Amend Articles to Indemnify Directors - Indemnify Statutory Auditors     Mgmt     For     No				2.7	Elect Director Takahashi, Masayo	Mgmt	For	No
2.9     Elect Director Fukumoto, Hidekazu     Mgmt     For     No       3     Elect Alternate Director and Audit Committee Member Onishi, Koichi     Mgmt     For     No       Toei Animation Co., Ltd.     25/06/2021     Annual     1     Approve Allocation of Income, with a Final Dividend of JPY 70     Mgmt     For     No       2     Amend Articles to Indemnify Directors - Indemnify Statutory Auditors     Mgmt     For     No				2.8	· · ·		For	No
3     Elect Alternate Director and Audit Committee Member Onishi, Koichi     Mgmt     For     No       Toei Animation Co., Ltd.     25/06/2021     Annual     1     Approve Allocation of Income, with a Final Dividend of JPY 70     Mgmt     For     No       2     Amend Articles to Indemnify Directors - Indemnify Statutory Auditors     Mgmt     For     No				2.9	Elect Director Fukumoto, Hidekazu		For	No
Toei Animation Co., Ltd. 25/06/2021 Annual 1 Approve Allocation of Income, with a Final Dividend of JPY 70 Mgmt For No 2 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors Mgmt For No								
2 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors Mgmt For No						-		
2 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors Mgmt For No	Toei Animation Co., Ltd.	25/06/2021	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	No
				2		-		No
3 Elect Director Fujinoki, Masaya Mgmt For No					· · · ·			

Issuer Name	Meeting Date	Meeting Type	Proposal N Proposal Text	Proponent	Vote	Against Voter Rationale
	meeting bate	meeting Type		roponent	Instruction	
						Ŭ
Daikin Industries Ltd.	29/06/2021	Annual	1 Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	No
			2.1 Elect Director Inoue, Noriyuki	Mgmt	For	No
			2.2 Elect Director Togawa, Masanori	Mgmt	For	No
			2.3 Elect Director Kawada, Tatsuo	Mgmt	For	No
			2.4 Elect Director Makino, Akiji	Mgmt	For	No
			2.5 Elect Director Torii, Shingo	Mgmt	For	No
			2.6 Elect Director Arai, Yuko	Mgmt	For	No
			2.7 Elect Director Tayano, Ken	Mgmt	For	No
			2.8 Elect Director Minaka, Masatsugu	Mgmt	For	No
			2.9 Elect Director Matsuzaki, Takashi	Mgmt	For	No
			2.1 Elect Director Kanwal Jeet Jawa	Mgmt	For	No
			2.11 Elect Director Mineno, Yoshihiro	Mgmt	For	No
			3 Appoint Statutory Auditor Yano, Ryu	Mgmt	For	No
			4 Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	For	No
			5 Approve Deep Discount Stock Option Plan	Mgmt	For	No
				•		
HOYA Corp.	29/06/2021	Annual	1.1 Elect Director Uchinaga, Yukako	Mgmt	For	No
			1.2 Elect Director Urano, Mitsudo	Mgmt	For	No
			1.3 Elect Director Kaihori, Shuzo	Mgmt	For	No
			1.4 Elect Director Yoshihara, Hiroaki	Mgmt	For	No
			1.5 Elect Director Abe, Yasuyuki	Mgmt	For	No
			1.6 Elect Director Suzuki, Hiroshi	Mgmt	For	No
			· · · · · · · · · · · · · · · · · · ·	5	-	
Mitsubishi Estate Co., Ltd.	29/06/2021	Annual	1 Approve Allocation of Income, with a Final Dividend of JPY 19	Mamt	For	No
			2.1 Elect Director Sugiyama, Hirotaka	Mgmt	For	No
			2.2 Elect Director Yoshida, Junichi	Mgmt	For	No
			2.3 Elect Director Tanisawa, Junichi	Mgmt	For	No
			2.4 Elect Director Arimori, Tetsuji	Mgmt	For	No
			2.5 Elect Director Katayama, Hiroshi	Mgmt	For	No
			2.6 Elect Director Kubo, Hitoshi	Mgmt	For	No
			2.7 Elect Director Kato, Jo	Mgmt	For	No
			2.8 Elect Director Nishigai, Noboru	Mgmt	For	No
			2.9 Elect Director Okamoto, Tsuyoshi	Mgmt	For	No
			2.1 Elect Director Ebihara, Shin	Mgmt	For	No
			2.11 Elect Director Pointing, Online 2.11 Elect Director Narukawa, Tetsuo	Mgmt	For	No
			2.12 Elect Director Narakawa, Yetsuo	Mgmt	For	No
			2.13 Elect Director Nagase, Shin	Mgmt	For	No
			2.14 Elect Director Egami, Setsuko	Mgmt	For	No
			2.14 Elect Director Eganii, Setsuko 2.15 Elect Director Taka, Iwao	Mgmt	For	No
				Wgm	101	110
Murata Manufacturing Co. Ltd.	29/06/2021	Annual	1 Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	No
Marata Manufacturing CO. Etd.	20/00/2021	,	2.1 Elect Director Murata, Tsuneo	Mgmt	For	No
			2.2 Elect Director Nakajima, Norio	Mgmt	For	No
			2.3 Elect Director Natajina, Nono 2.3 Elect Director Iwatsubo, Hiroshi	Mgmt	For	No
			2.3 Elect Director Iwarsubb, Hiroshi 2.4 Elect Director Ishitani, Masahiro	Mgmt	For	No
			2.4 Elect Director Isiniani, Masanito 2.5 Elect Director Miyamoto, Ryuji	Mgmt	For	No
			2.5 Elect Director Miyamoto, Ryuji 2.6 Elect Director Minamide, Masanori	Mgmt	For	No
			2.6 Elect Director Minamide, Masanon 2.7 Elect Director Shigematsu, Takashi	Mgmt	For	No
			· · · · · · · · · · · · · · · · · · ·			
			2.8 Elect Director Yasuda, Yuko	Mgmt	For	No
			3 Approve Restricted Stock Plan	Mgmt	For	No
	20/06/2024	A ==	4 Approve Allegation of Income with a Final Divides to fully 405	Manual	<b>F</b> ee	No
OBIC Co., Ltd.	29/06/2021	Annual	1 Approve Allocation of Income, with a Final Dividend of JPY 105	Mgmt	For	No
			2.1 Elect Director Noda, Masahiro	Mgmt	For	No
			2.2 Elect Director Tachibana, Shoichi	Mgmt	For	No
			2.3 Elect Director Kawanishi, Atsushi	Mgmt	For	No

Issuer Name	Meeting Date	Meeting Type	Proposal	NProposal Text	Proponent	Vote Instruction	Against Voter Rationale Mgmt
			2.4	Elect Director Fujimoto, Takao	Mgmt	For	No
			2.5	Elect Director Gomi, Yasumasa	Mgmt	For	No
			2.6	Elect Director Ejiri, Takashi	Mgmt	For	No
			3.1	Appoint Statutory Auditor Koyamachi, Akira	Mgmt	For	No
			3.2	Appoint Statutory Auditor Tanaka, Takeo	Mgmt	For	No
			3.3	Appoint Statutory Auditor Yamada, Shigetsugu	Mgmt	For	No
			4	Approve Compensation Ceiling for Directors	Mgmt	For	No
Shin-Etsu Chemical Co., Ltd.	29/06/2021	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 140	Mgmt	For	No
			2	Amend Articles to Amend Provisions on Number of Directors - Reduce Directors' Term	Mgmt	For	No
			3.1	Elect Director Saito, Yasuhiko	Mgmt	For	No
			3.2	Elect Director Ueno, Susumu	Mgmt	For	No
			3.3	Elect Director Frank Peter Popoff	Mgmt	For	No
			3.4	Elect Director Miyazaki, Tsuyoshi	Mgmt	For	No
			3.5	Elect Director Fukui, Toshihiko	Mgmt	For	No
			4	Appoint Statutory Auditor Kagami, Mitsuko	Mgmt	For	No
			5	Approve Compensation Ceiling for Directors	Mgmt	For	No
			6	Approve Stock Option Plan	Mgmt	For	No
			7	Approve Stock Option Plan	Mgmt	For	No
SMC Corp. (Japan)	29/06/2021	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 300	Mgmt	For	No
			2.1	Elect Director Takada, Yoshiki	Mgmt	For	No
			2.2	Elect Director Isoe, Toshio	Mgmt	For	No
			2.3	Elect Director Ota, Masahiro	Mgmt	For	No
			2.4	Elect Director Maruyama, Susumu	Mgmt	For	No
			2.5	Elect Director Samuel Neff	Mgmt	For	No
			2.6	Elect Director Doi, Yoshitada	Mgmt	For	No
			2.7	Elect Director Kaizu, Masanobu	Mgmt	For	No
			2.8	Elect Director Kagawa, Toshiharu	Mgmt	For	No
			2.9	Elect Director Iwata, Yoshiko	Mgmt	For	No
			2.1	Elect Director Miyazaki, Kyoichi	Mgmt	For	No

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