

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Credit Suisse Group AG

Meeting Date: 10/01/2021 **Country:** Switzerland **Primary Security ID:** H3698D419
Record Date: **Meeting Type:** Extraordinary Shareholders **Ticker:** CSGN
Shares Voted: 113,761

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Axel Lehmann as Director	Mgmt	For	For	For
1.2	Elect Juan Colombas as Director	Mgmt	For	For	For
1.3	Appoint Juan Colombas as Member of the Compensation Committee	Mgmt	For	For	For
2	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	Against	Against	Against
3	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	For	Against	Against

Smart Metering Systems Plc

Meeting Date: 10/01/2021 **Country:** United Kingdom **Primary Security ID:** G82373104
Record Date: 09/29/2021 **Meeting Type:** Special **Ticker:** SMS
Shares Voted: 3,076,608

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Fundraising	Mgmt	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Fundraising	Mgmt	For	For	For

Unipol Gruppo SpA

Meeting Date: 10/01/2021 **Country:** Italy **Primary Security ID:** T9532W106
Record Date: 09/22/2021 **Meeting Type:** Ordinary Shareholders **Ticker:** UNI
Shares Voted: 389,519

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ordinary Business Approve Dividend Distribution	Mgmt	For	For	For

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Location(s): All Locations

Institution Account(s): All Institution Accounts

Ultra Electronics Holdings Plc

Meeting Date: 10/04/2021

Country: United Kingdom

Primary Security ID: G9187G103

Record Date: 09/30/2021

Meeting Type: Court

Ticker: ULE

Shares Voted: 362,100

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

Ultra Electronics Holdings Plc

Meeting Date: 10/04/2021

Country: United Kingdom

Primary Security ID: G9187G103

Record Date: 09/30/2021

Meeting Type: Special

Ticker: ULE

Shares Voted: 362,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Ultra Electronics Holdings plc by Cobham Ultra Acquisitions Limited	Mgmt	For	Refer	For

Joules Group Plc

Meeting Date: 10/05/2021

Country: United Kingdom

Primary Security ID: G5186P102

Record Date: 10/01/2021

Meeting Type: Annual

Ticker: JOUL

Shares Voted: 4,049,718

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Ian Filby as Director	Mgmt	For	For	For
4	Re-elect Tom Joule as Director	Mgmt	For	For	For
5	Elect Caroline York as Director	Mgmt	For	For	For
6	Re-elect Jill Little as Director	Mgmt	For	For	For
7	Re-elect Nick Jones as Director	Mgmt	For	For	For

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Joules Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect David Stead as Director	Mgmt	For	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

BFF Bank SpA

Meeting Date: 10/07/2021 **Country:** Italy **Primary Security ID:** T1R288116
Record Date: 09/28/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** BFF
Shares Voted: 419,830

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Dividend Distribution	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
2	Amend Company Bylaws	Mgmt	For	For	For

Singapore Exchange Limited

Meeting Date: 10/07/2021 **Country:** Singapore **Primary Security ID:** Y79946102
Record Date: **Meeting Type:** Annual **Ticker:** S68

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Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Singapore Exchange Limited

Shares Voted: 96,820

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Loh Boon Chye as Director	Mgmt	For	For	For
3b	Elect Subra Suresh as Director	Mgmt	For	Against	Against
4	Elect Yeoh Oon Jin as Director	Mgmt	For	For	For
5	Approve Directors' Fees to be Paid to the Chairman	Mgmt	For	For	For
6	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	Mgmt	For	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme	Mgmt	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against
10	Authorize Share Repurchase Program	Mgmt	For	For	For

21Vianet Group, Inc.

Meeting Date: 10/08/2021

Country: Cayman Islands

Primary Security ID: 90138A103

Record Date: 08/27/2021

Meeting Type: Extraordinary Shareholders

Ticker: VNET

Shares Voted: 63,741

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Change Company Name to VNET Group, Inc.	Mgmt	For	For	For

China Mengniu Dairy Company Limited

Meeting Date: 10/12/2021

Country: Cayman Islands

Primary Security ID: G21096105

Record Date: 10/06/2021

Meeting Type: Extraordinary Shareholders

Ticker: 2319

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China Mengniu Dairy Company Limited

Shares Voted: 187,126

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Relevant Scheme, Placing Agreement, Grant of Specific Mandate to the Directors to Issue Convertible Bond and Conversion Shares and Related Transactions	Mgmt	For	For	For

dormakaba Holding AG

Meeting Date: 10/12/2021

Country: Switzerland

Primary Security ID: H1956E103

Record Date:

Meeting Type: Annual

Ticker: DOKA

Shares Voted: 6,734

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 12.50 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1	Reelect Riet Cadonau as Director and Board Chairman	Mgmt	For	Against	Against
4.2	Reelect Hans Hess as Director	Mgmt	For	Against	Against
4.3	Reelect Jens Birgersson as Director	Mgmt	For	For	For
4.4	Reelect Stephanie Brecht-Bergen as Director	Mgmt	For	For	For
4.5	Reelect Daniel Daeniker as Director	Mgmt	For	For	For
4.6	Reelect Hans Gummert as Director	Mgmt	For	For	For
4.7	Reelect John Heppner as Director	Mgmt	For	For	For
4.8	Reelect Christine Mankel as Director	Mgmt	For	For	For
4.9	Reelect John Liu as Director	Mgmt	For	For	For
4.10	Elect Thomas Aebischer as Director	Mgmt	For	For	For
5.1	Reappoint Hans Hess as Member of the Nomination and Compensation Committee	Mgmt	For	Against	Against

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dormakaba Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.2	Reappoint Stephanie Brecht-Bergen as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.3	Reappoint John Heppner as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	Against	Against
7	Designate Keller KLG as Independent Proxy	Mgmt	For	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 3.2 Million	Mgmt	For	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 17 Million	Mgmt	For	For	For
9	Approve CHF 42,000 Capital Increase without Preemptive Rights	Mgmt	For	For	For
10	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	None	Against	Against
11	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	For	Against	Against

The Procter & Gamble Company

Meeting Date: 10/12/2021

Country: USA

Primary Security ID: 742718109

Record Date: 08/13/2021

Meeting Type: Annual

Ticker: PG

Shares Voted: 35,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director B. Marc Allen	Mgmt	For	For	For
1b	Elect Director Angela F. Braly	Mgmt	For	Against	Against
1c	Elect Director Amy L. Chang	Mgmt	For	For	For
1d	Elect Director Joseph Jimenez	Mgmt	For	For	For
1e	Elect Director Christopher Kempczinski	Mgmt	For	For	For
1f	Elect Director Debra L. Lee	Mgmt	For	For	For
1g	Elect Director Terry J. Lundgren	Mgmt	For	For	For
1h	Elect Director Christine M. McCarthy	Mgmt	For	For	For
1i	Elect Director Jon R. Moeller	Mgmt	For	For	For
1j	Elect Director David S. Taylor	Mgmt	For	Against	Against

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The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Margaret C. Whitman	Mgmt	For	For	For
1l	Elect Director Patricia A. Woertz	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Refer	For

Andfjord Salmon AS

Meeting Date: 10/13/2021

Country: Norway

Primary Security ID: R0R33Y108

Record Date: 10/13/2021

Meeting Type: Extraordinary Shareholders

Ticker: ANDF

Shares Voted: 119,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For	For
3	Elect Gro Skaar Knutsen as Director	Mgmt	For	Against	For
4	Change Name of Nominating Committee to Election Committee; Amend Instructions for Nominating Committee	Mgmt	For	For	For

Impala Platinum Holdings Ltd.

Meeting Date: 10/13/2021

Country: South Africa

Primary Security ID: S37840113

Record Date: 10/08/2021

Meeting Type: Annual

Ticker: IMP

Shares Voted: 81,274

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt			
1	Reappoint Deloitte as Auditors with Sphiwe Stemela as the Designated Auditor	Mgmt	For	For	For
2.1	Re-elect Peter Davey as Director	Mgmt	For	For	For

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Impala Platinum Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Ralph Havenstein as Director	Mgmt	For	For	For
2.3	Re-elect Boitumelo Koshane as Director	Mgmt	For	For	For
2.4	Re-elect Alastair Macfarlane as Director	Mgmt	For	For	For
2.5	Re-elect Mpho Nkeli as Director	Mgmt	For	For	For
3.1	Re-elect Dawn Earp as Member of the Audit and Risk Committee	Mgmt	For	For	For
3.2	Re-elect Peter Davey as Member of the Audit and Risk Committee	Mgmt	For	For	For
3.3	Elect Ralph Havenstein as Member of the Audit and Risk Committee	Mgmt	For	For	For
3.4	Re-elect Preston Speckmann as Member of the Audit and Risk Committee	Mgmt	For	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For	For
6.1	Approve Remuneration Policy	Mgmt	For	Against	Against
6.2	Approve Remuneration Implementation Report	Mgmt	For	Against	Against
	Special Resolutions	Mgmt			
1.1	Approve Fees of the Chairperson of the Board	Mgmt	For	For	For
1.2	Approve Fees of the Lead Independent Director	Mgmt	For	For	For
1,3	Approve Fees of the Non-executive Directors	Mgmt	For	For	For
1.4	Approve Fees of the Audit and Risk Committee Chairperson	Mgmt	For	For	For
1.5	Approve Fees of the Audit and Risk Committee Member	Mgmt	For	For	For
1.6	Approve Fees of the Social, Transformation and Remuneration Committee Chairperson	Mgmt	For	For	For
1.7	Approve Fees of the Social, Transformation and Remuneration Committee Member	Mgmt	For	For	For
1.8	Approve Fees of the Nominations, Governance and Ethics Committee Chairperson	Mgmt	For	For	For
1.9	Approve Fees of the Nominations, Governance and Ethics Committee Member	Mgmt	For	For	For
1.10	Approve Fees of the Health, Safety, Environment and Risk Committee Chairperson	Mgmt	For	For	For
1.11	Approve Fees of the Health, Safety, Environment and Risk Committee Member	Mgmt	For	For	For

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Impala Platinum Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Approve Fees of the Strategy and Investment Committee Chairperson	Mgmt	For	For	For
1.13	Approve Fees of the Strategy and Investment Committee Member	Mgmt	For	For	For
1.14	Approve Fees for Ad Hoc Meetings	Mgmt	For	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	Refer	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For

BHP Group Plc

Meeting Date: 10/14/2021

Country: United Kingdom

Primary Security ID: G10877127

Record Date: 10/12/2021

Meeting Type: Annual

Ticker: BHP

Shares Voted: 260,107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Authorise Issue of Equity	Mgmt	For	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
7	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For	For
8	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	For
9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	Mgmt	For	For	For
10	Re-elect Terry Bowen as Director	Mgmt	For	For	For
11	Re-elect Malcolm Broomhead as Director	Mgmt	For	For	For
12	Re-elect Xiaoqun Clever as Director	Mgmt	For	For	For
13	Re-elect Ian Cockerill as Director	Mgmt	For	For	For

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BHP Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Re-elect Gary Goldberg as Director	Mgmt	For	For	For
15	Re-elect Mike Henry as Director	Mgmt	For	For	For
16	Re-elect Ken MacKenzie as Director	Mgmt	For	Against	Against
17	Re-elect John Mogford as Director	Mgmt	For	For	For
18	Re-elect Christine O'Reilly as Director	Mgmt	For	For	For
19	Re-elect Dion Weisler as Director	Mgmt	For	For	For
20	Approve the Climate Transition Action Plan	Mgmt	For	Against	Against
	Shareholder Proposals	Mgmt			
21	Amend Constitution of BHP Group Limited	SH	Against	Refer	For
22	Approve Climate-Related Lobbying	SH	For	Refer	For
23	Approve Capital Protection	SH	Against	Refer	For

Intesa Sanpaolo SpA

Meeting Date: 10/14/2021 **Country:** Italy **Primary Security ID:** T55067101
Record Date: 10/05/2021 **Meeting Type:** Ordinary Shareholders **Ticker:** ISP
Shares Voted: 3,336,080

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Partial Distribution of Reserves	Mgmt	For	For	For
2	Place Tax Suspension Constraint on Part of the Share Premium Reserve	Mgmt	For	For	For

Rank Group Plc

Meeting Date: 10/14/2021 **Country:** United Kingdom **Primary Security ID:** G7377H121
Record Date: 10/12/2021 **Meeting Type:** Annual **Ticker:** RNK

Vote Summary Report

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Location(s): All Locations

Institution Account(s): All Institution Accounts

Rank Group Plc

Shares Voted: 269,462

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	Against	Against
4	Re-elect Bill Floydd as Director	Mgmt	For	For	For
5	Re-elect John O'Reilly as Director	Mgmt	For	For	For
6	Re-elect Chris Bell as Director	Mgmt	For	For	For
7	Re-elect Steven Esom as Director	Mgmt	For	Against	Against
8	Re-elect Susan Hooper as Director	Mgmt	For	For	For
9	Re-elect Alex Thursby as Director	Mgmt	For	For	For
10	Re-elect Karen Whitworth as Director	Mgmt	For	For	For
11	Elect Katie McAlister as Director	Mgmt	For	For	For
12	Elect Chew Seong Aun as Director	Mgmt	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
16	Approve Recovery Incentive Scheme	Mgmt	For	Against	Against
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Ashmore Group Plc

Meeting Date: 10/15/2021

Country: United Kingdom

Primary Security ID: G0609C101

Record Date: 10/13/2021

Meeting Type: Annual

Ticker: ASHM

Shares Voted: 1,155,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For

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Ashmore Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Mark Coombs as Director	Mgmt	For	For	For
4	Re-elect Tom Shippey as Director	Mgmt	For	For	For
5	Re-elect Clive Adamson as Director	Mgmt	For	For	For
6	Re-elect David Bennett as Director	Mgmt	For	For	For
7	Re-elect Jennifer Bingham as Director	Mgmt	For	For	For
8	Elect Helen Beck as Director	Mgmt	For	For	For
9	Approve Remuneration Report	Mgmt	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	Approve Waiver on Rule 9 of the Takeover Code	Mgmt	For	Refer	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Hargreaves Lansdown Plc

Meeting Date: 10/15/2021 **Country:** United Kingdom **Primary Security ID:** G43940108
Record Date: 10/13/2021 **Meeting Type:** Annual **Ticker:** HL

Shares Voted: 84,040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Institution Account(s): All Institution Accounts

Hargreaves Lansdown Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Re-elect Deanna Oppenheimer as Director	Mgmt	For	For	For
7	Re-elect Christopher Hill as Director	Mgmt	For	For	For
8	Re-elect Philip Johnson as Director	Mgmt	For	For	For
9	Re-elect Dan Olley as Director	Mgmt	For	For	For
10	Re-elect Roger Perkin as Director	Mgmt	For	For	For
11	Re-elect John Troiano as Director	Mgmt	For	For	For
12	Re-elect Andrea Blance as Director	Mgmt	For	For	For
13	Re-elect Moni Mannings as Director	Mgmt	For	For	For
14	Elect Adrian Collins as Director	Mgmt	For	For	For
15	Elect Penny James as Director	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Treasury Wine Estates Limited

Meeting Date: 10/15/2021

Country: Australia

Primary Security ID: Q9194S107

Record Date: 10/13/2021

Meeting Type: Annual

Ticker: TWE

Shares Voted: 554,833

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Ed Chan as Director	Mgmt	For	For	For
2b	Elect Warwick Every-Burns as Director	Mgmt	For	For	For
2c	Elect Garry Hounsell as Director	Mgmt	For	For	For
2d	Elect Colleen Jay as Director	Mgmt	For	For	For
2e	Elect Antonia Korsanos as Director	Mgmt	For	For	For

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Treasury Wine Estates Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2f	Elect Lauri Shanahan as Director	Mgmt	For	For	For
2g	Elect Paul Rayner as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Grant of Performance Rights to Tim Ford	Mgmt	For	For	For

M&C Saatchi plc

Meeting Date: 10/18/2021

Country: United Kingdom

Primary Security ID: G5941C107

Record Date: 10/14/2021

Meeting Type: Annual

Ticker: SAA

Shares Voted: 298,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Appoint BDO LLP as Auditors	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Re-elect Gareth Davis as Director	Mgmt	For	For	For
6	Re-elect Lisa Gordon as Director	Mgmt	For	For	For
7	Re-elect Louise Jackson as Director	Mgmt	For	For	For
8	Re-elect Colin Jones as Director	Mgmt	For	For	For
9	Elect Vin Murria as Director	Mgmt	For	For	For
10	Re-elect Mickey Kalifa as Director	Mgmt	For	For	For
11	Elect Moray MacLennan as Director	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity in Connection with an Offer by way of a Rights Issue	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

M&C Saatchi plc

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

Northbridge Industrial Services Plc

Meeting Date: 10/18/2021 **Country:** United Kingdom **Primary Security ID:** G66446108
Record Date: 10/14/2021 **Meeting Type:** Special **Ticker:** NBI

Shares Voted: 1,226,132

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Cancellation of the Share Premium Account	Mgmt	For	For	For

Supermarket Income REIT Plc

Meeting Date: 10/18/2021 **Country:** United Kingdom **Primary Security ID:** G8586X105
Record Date: 10/14/2021 **Meeting Type:** Special **Ticker:** SUPR

Shares Voted: 17,625,000

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

China Galaxy Securities Co., Ltd.

Meeting Date: 10/19/2021 **Country:** China **Primary Security ID:** Y1R92J109
Record Date: 10/12/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** 6881

Shares Voted: 1,165,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

China Galaxy Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Satisfaction of the Conditions of the Public Issuance of A Shares Convertible Bonds	Mgmt	For	For	For
	RESOLUTIONS IN RELATION TO THE PLAN OF THE PUBLIC ISSUANCE OF A SHARES CONVERTIBLE BONDS	Mgmt			
2.01	Approve Type of Securities to be Issued	Mgmt	For	For	For
2.02	Approve Size of Issuance	Mgmt	For	For	For
2.03	Approve Par Value and Issue Price	Mgmt	For	For	For
2.04	Approve Term	Mgmt	For	For	For
2.05	Approve Interest Rate	Mgmt	For	For	For
2.06	Approve Timing and Method of Principal and Interest Payments	Mgmt	For	For	For
2.07	Approve Conversion Period	Mgmt	For	For	For
2.08	Approve Determination of and Adjustment to the Conversion Price	Mgmt	For	For	For
2.09	Approve Terms of Downward Adjustment to the Conversion Price	Mgmt	For	For	For
2.10	Approve Method for Determining the Number of Shares for Conversion and Treatment for Any Amount of A Share Convertible Bonds which are Insufficient to be Converted into One A Share	Mgmt	For	For	For
2.11	Approve Terms of Redemption	Mgmt	For	For	For
2.12	Approve Terms of Sale Back	Mgmt	For	For	For
2.13	Approve Entitlement to Dividend in the Year of Conversion	Mgmt	For	For	For
2.14	Approve Method of Issuance and Target Investors	Mgmt	For	For	For
2.15	Approve Subscription Arrangement for the Existing Holders of A Shares	Mgmt	For	For	For
2.16	Approve Matters Relevant to the Meetings of Holders of A Share Convertible Bonds	Mgmt	For	For	For
2.17	Approve Use of Proceeds	Mgmt	For	For	For
2.18	Approve Guarantee and Security	Mgmt	For	For	For
2.19	Approve Deposit and Management of Proceeds Raised	Mgmt	For	For	For
2.20	Approve Liabilities for Breach of Contract	Mgmt	For	For	For
2.21	Approve Trustee Manager of A Share Convertible Bonds	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

China Galaxy Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.22	Approve Validity Period of the Issuance Plan	Mgmt	For	For	For
3	Approve Preliminary Plan of the Public Issuance of A Share Convertible Bonds	Mgmt	For	For	For
4	Approve Feasibility Report on the Use of Proceeds from the Public Issuance of A Share Convertible Bonds	Mgmt	For	For	For
5	Approve Report on the Use of Previously Raised Proceeds	Mgmt	For	For	For
6	Approve Dilution of Current Returns by the Public Issuance of A Share Convertible Bonds and the Remedial Measures	Mgmt	For	For	For
7	Approve Rules for the Meetings of Holders of A Share Convertible Bonds	Mgmt	For	For	For
8	Approve Shareholders' Return Plan for the Next Three Years (2021-2023)	Mgmt	For	For	For
9	Authorize Board to Handle All Matters in Relation to the Public Issuance of A Share Convertible Bonds	Mgmt	For	For	For
10	Elect Qu Yanping as Supervisor	Mgmt	For	For	For

FinecoBank SpA

Meeting Date: 10/21/2021

Country: Italy

Primary Security ID: T4R999104

Record Date: 10/12/2021

Meeting Type: Ordinary Shareholders

Ticker: FBK

Shares Voted: 322,895

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Dividend Distribution	Mgmt	For	For	For

JNBY Design Limited

Meeting Date: 10/22/2021

Country: Cayman Islands

Primary Security ID: G55044104

Record Date: 10/18/2021

Meeting Type: Annual

Ticker: 3306

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

JNBY Design Limited

Shares Voted: 479,130

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Special Dividend	Mgmt	For	For	For
4A1	Elect Wu Huating as Director	Mgmt	For	For	For
4A2	Elect Wei Zhe as Director	Mgmt	For	Against	Against
4A3	Elect Lam Yiu Por as Director	Mgmt	For	Against	Against
4B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Superdry Plc

Meeting Date: 10/22/2021

Country: United Kingdom

Primary Security ID: G8585P103

Record Date: 10/20/2021

Meeting Type: Annual

Ticker: SDRY

Shares Voted: 503,120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Re-elect Julian Dunkerton as Director	Mgmt	For	For	For
5	Re-elect Faisal Galaria as Director	Mgmt	For	For	For
6	Re-elect Georgina Harvey as Director	Mgmt	For	For	For
7	Re-elect Alastair Miller as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Superdry Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Helen Weir as Director	Mgmt	For	For	For
9	Elect Peter Sjolander as Director	Mgmt	For	For	For
10	Elect Shaun Wills as Director	Mgmt	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
19	Amend Performance Share Plan	Mgmt	For	For	For

Hyve Group Plc

Meeting Date: 10/25/2021 **Country:** United Kingdom **Primary Security ID:** G4690X123
Record Date: 10/21/2021 **Meeting Type:** Special **Ticker:** HYVE

Shares Voted: 1,662,951

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	Against	Against
2	Approve Long Term Incentive Plan	Mgmt	For	Against	Against

Xaar Plc

Meeting Date: 10/25/2021 **Country:** United Kingdom **Primary Security ID:** G9824Q100
Record Date: 10/21/2021 **Meeting Type:** Special **Ticker:** XAR

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Xaar Plc

Shares Voted: 1,300,382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Revised Arrangements Regarding the Call Option Agreement with Stratasys Solutions Limited as a Related Party Transaction	Mgmt	For	Refer	For

Yunnan Energy New Material Co., Ltd.

Meeting Date: 10/25/2021 Country: China Primary Security ID: Y9881M109
Record Date: 10/20/2021 Meeting Type: Special Ticker: 002812

Shares Voted: 48,544

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Signing of Equity Transfer Agreement and Related Party Transaction	Mgmt	For	Refer	For

Wing Tai Holdings Limited

Meeting Date: 10/26/2021 Country: Singapore Primary Security ID: V97973107
Record Date: Meeting Type: Annual Ticker: W05

Shares Voted: 2,085,630

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve First and Final Dividend and Special Dividend	Mgmt	For	For	For
3	Approve Directors' Fees	Mgmt	For	For	For
4	Elect Cheng Wai Keung as Director	Mgmt	For	Against	Against
5	Elect Christopher Lau Loke Sam as Director	Mgmt	For	Against	Against
6	Elect Tan Hwee Bin as Director	Mgmt	For	For	For
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Wing Tai Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against
9	Approve Grant of Awards Under the Performance Share Plan 2018 and/or the Restricted Share Plan 2018 and Issuance of Shares Under the Performance Share Plan Performance Share Plan 2018, the Restricted Share Plan 2018	Mgmt	For	Against	Against
10	Authorize Share Repurchase Program	Mgmt	For	For	For

Parker-Hannifin Corporation

Meeting Date: 10/27/2021

Country: USA

Primary Security ID: 701094104

Record Date: 09/03/2021

Meeting Type: Annual

Ticker: PH

Shares Voted: 16,876

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lee C. Banks	Mgmt	For	For	For
1b	Elect Director Jillian C. Evanko	Mgmt	For	For	For
1c	Elect Director Lance M. Fritz	Mgmt	For	For	For
1d	Elect Director Linda A. Harty	Mgmt	For	For	For
1e	Elect Director William F. Lacey	Mgmt	For	For	For
1f	Elect Director Kevin A. Lobo	Mgmt	For	For	For
1g	Elect Director Joseph Scaminace	Mgmt	For	For	For
1h	Elect Director Ake Svensson	Mgmt	For	For	For
1i	Elect Director Laura K. Thompson	Mgmt	For	For	For
1j	Elect Director James R. Verrier	Mgmt	For	For	For
1k	Elect Director James L. Wainscott	Mgmt	For	For	For
1l	Elect Director Thomas L. Williams	Mgmt	For	Against	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Beijing Capital International Airport Company Limited

Meeting Date: 10/28/2021 **Country:** China **Primary Security ID:** Y07717104
Record Date: 09/24/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** 694
Shares Voted: 2,124,260

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Flexible Retail and F&B Resources Usage Agreement, Annual Caps and Related Transactions	Mgmt	For	Refer	For
2	Approve Domestic Retail Resources Usage Agreement, Annual Caps and Related Transactions	Mgmt	For	Refer	For

Cairn Energy Plc

Meeting Date: 10/28/2021 **Country:** United Kingdom **Primary Security ID:** G1856T128
Record Date: 10/26/2021 **Meeting Type:** Special **Ticker:** CNE
Shares Voted: 990,198

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Sale of Company's Interest in the Catcher and Kraken Fields	Mgmt	For	Refer	For

Filtronic Plc

Meeting Date: 10/28/2021 **Country:** United Kingdom **Primary Security ID:** G3430A104
Record Date: 10/26/2021 **Meeting Type:** Annual **Ticker:** FTC
Shares Voted: 12,944,275

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Elect John Behrendt as Director	Mgmt	For	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
4	Authorise Issue of Equity	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Filtronic Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Inversiones La Construccion SA

Meeting Date: 10/28/2021	Country: Chile	Primary Security ID: P5817R105
Record Date: 10/22/2021	Meeting Type: Extraordinary Shareholders	Ticker: ILC
Shares Voted: 195,770		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
a	Approve Share Repurchase Program	Mgmt	For	For	For
b.1	Approve Maximum Percentage to Repurchase Shares	Mgmt	For	For	For
b.2	Approve Objective of Share Repurchase Program Re: Investment	Mgmt	For	For	For
b.3	Approve Duration of Share Repurchase Program	Mgmt	For	For	For
b.4a	Authorize Board to Set Minimum and Maximum Price to Pay for Shares	Mgmt	For	For	For
b.4b	Authorize Board to Repurchase Shares without Applying Prorate Procedure	Mgmt	For	For	For
b.4c	Authorize Board to Sell Repurchased Shares without Applying Preemptive Rights	Mgmt	For	For	For
c	Adopt Necessary Agreements to Implement Share Repurchase Program	Mgmt	For	For	For

Mediobanca SpA

Meeting Date: 10/28/2021	Country: Italy	Primary Security ID: T10584117
Record Date: 10/19/2021	Meeting Type: Annual/Special	Ticker: MB
Shares Voted: 430,323		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Ordinary Business Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Mediobanca SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Approve Allocation of Income	Mgmt	For	For	For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
3.1	Approve Remuneration Policy	Mgmt	For	Against	Against
3.2	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against
3.3	Approve Severance Payments Policy	Mgmt	For	Against	Against
3.4	Approve 2022 Performance Share Scheme; Approve Partial Withdrawal of 2021-2025 Incentivization Scheme	Mgmt	For	For	For
4	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 4	Mgmt	For	For	For
2	Approve Cancellation of Capital Authorization Approved on October 28, 2020	Mgmt	For	For	For
3	Amend Company Bylaws Re: Articles 15, 18, and 23	Mgmt	For	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Nippon Parking Development Co., Ltd.

Meeting Date: 10/28/2021

Country: Japan

Primary Security ID: J5S925106

Record Date: 07/31/2021

Meeting Type: Annual

Ticker: 2353

Shares Voted: 1,255,580

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.75	Mgmt	For	For	For
2.1	Elect Director Tatsumi, Kazuhisa	Mgmt	For	For	For
2.2	Elect Director Kawamura, Kenji	Mgmt	For	For	For
2.3	Elect Director Atsumi, Kensuke	Mgmt	For	For	For
2.4	Elect Director Okamoto, Keiji	Mgmt	For	For	For
2.5	Elect Director Kubota, Reiko	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nippon Parking Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Fujii, Eisuke	Mgmt	For	For	For
2.7	Elect Director Ono, Masamichi	Mgmt	For	For	For
2.8	Elect Director Karasuno, Hitoshi	Mgmt	For	For	For
2.9	Elect Director Kono, Makoto	Mgmt	For	For	For
2.10	Elect Director Hasegawa, Masako	Mgmt	For	For	For
3	Approve Stock Option Plan	Mgmt	For	Against	Against

MaxCyte, Inc.

Meeting Date: 10/29/2021

Country: USA

Primary Security ID: 57777K106

Record Date: 09/20/2021

Meeting Type: Annual

Ticker: MXCT

Shares Voted: 2,313,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Re-elect Will Brooke as Director	Mgmt	For	Withhold	For
1.2	Re-elect John Johnston as Director	Mgmt	For	Withhold	For
1.3	Re-elect Dr Richard Douglas as Director	Mgmt	For	Withhold	For
2	Approve Equity Incentive Plan	Mgmt	For	Against	Against
3	Approve Employee Stock Purchase Plan	Mgmt	For	Against	For
4	Reappoint CohnReznick LLP as Auditors	Mgmt	For	For	For

Northern Trust Global Funds Plc - Euro Liquidity Fund (the)

Meeting Date: 10/29/2021

Country: Ireland

Primary Security ID: G6S66N498

Record Date: 10/27/2021

Meeting Type: Annual

Ticker: WQ4QHS.F

Shares Voted: 96,742

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

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

OPG Power Ventures Plc

Meeting Date: 10/29/2021 **Country:** Isle of Man **Primary Security ID:** G67694102
Record Date: 10/27/2021 **Meeting Type:** Annual **Ticker:** OPG

Shares Voted: 4,232,576

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify BDO LLP as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Michael Grasby as Director	Mgmt	For	For	For
5	Re-elect Arvind Gupta as Director	Mgmt	For	For	For
6	Re-elect Jeremy Warner Allen as Director	Mgmt	For	For	For
7	Re-elect Avantika Gupta as Director	Mgmt	For	For	For
8	Re-elect Narayanan Kumar as Director	Mgmt	For	For	For
9	Re-elect Dmitri Tsvetkov as Director	Mgmt	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Qualicorp Consultoria e Corretora de Seguros SA

Meeting Date: 10/29/2021 **Country:** Brazil **Primary Security ID:** P7S21H105
Record Date: **Meeting Type:** Extraordinary Shareholders **Ticker:** QUAL3

Shares Voted: 804,757

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles and Consolidate Bylaws	Mgmt	For	Against	Against

PT Unilever Indonesia Tbk

Meeting Date: 11/01/2021 **Country:** Indonesia **Primary Security ID:** Y9064H141
Record Date: 09/30/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** UNVR

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

PT Unilever Indonesia Tbk

Shares Voted: 2,440,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Changes in the Board of Directors	Mgmt	For	For	For
a.1	Approve Resignation of Tran Tue Tri as Director	Mgmt	For	For	For
a.2	Elect Ainul Yaqin as Director	Mgmt	For	For	For
2	Amend Articles of Association	Mgmt	For	For	For

Lojas Renner SA

Meeting Date: 11/04/2021 Country: Brazil Primary Security ID: P6332C102
Record Date: Meeting Type: Extraordinary Shareholders Ticker: LREN3

Shares Voted: 194,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For	For
2	Approve Increase in Authorized Capital	Mgmt	For	For	For
3	Amend Articles 5 and 6 to Reflect Changes in Capital and Authorized Capital	Mgmt	For	For	For
4	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For	For
5	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For	For
6	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For	For
7	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For	For
8	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For	For
9	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For	For
10	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For	For
11	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For	For
12	Amend Article 6	Mgmt	For	For	For
13	Amend Articles 19 and 22	Mgmt	For	For	For
14	Amend Articles 19 and 22	Mgmt	For	For	For
15	Consolidate Bylaws	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Lojas Renner SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Approve Long-Term Incentive Plan: Performance Shares, Restricted Shares, and Matching Shares	Mgmt	For	Against	Against

NCC Group Plc

Meeting Date: 11/04/2021 **Country:** United Kingdom **Primary Security ID:** G64319109
Record Date: 11/02/2021 **Meeting Type:** Annual **Ticker:** NCC

Shares Voted: 348,302

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Re-elect Adam Palsler as Director	Mgmt	For	For	For
8	Re-elect Chris Stone as Director	Mgmt	For	Against	Against
9	Re-elect Jonathan Brooks as Director	Mgmt	For	For	For
10	Re-elect Chris Batterham as Director	Mgmt	For	For	For
11	Re-elect Jennifer Duvalier as Director	Mgmt	For	For	For
12	Re-elect Mike Ettling as Director	Mgmt	For	For	For
13	Re-elect Tim Kowalski as Director	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

NCC Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against

Hochschild Mining Plc

Meeting Date: 11/05/2021 **Country:** United Kingdom **Primary Security ID:** G4611M107
Record Date: 11/03/2021 **Meeting Type:** Special **Ticker:** HOC

Shares Voted: 2,376,757

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Demerger of Aclara Resources Inc. from the Company	Mgmt	For	Refer	For

Spark New Zealand Ltd.

Meeting Date: 11/05/2021 **Country:** New Zealand **Primary Security ID:** Q8619N107
Record Date: 11/03/2021 **Meeting Type:** Annual **Ticker:** SPK

Shares Voted: 151,928

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
2	Elect Alison Barrass as Director	Mgmt	For	For	For
3	Elect David Havercroft as Director	Mgmt	For	For	For

B&M European Value Retail SA

Meeting Date: 11/09/2021 **Country:** Luxembourg **Primary Security ID:** L1175H106
Record Date: 10/26/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** BME

Shares Voted: 690,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Paula MacKenzie as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Zhejiang Expressway Co., Ltd.

Meeting Date: 11/09/2021 **Country:** China **Primary Security ID:** Y9891F102
Record Date: 11/03/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** 576
Shares Voted: 870,850

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendments to Articles of Association to Expand Business Scope and Relevant Authorization	Mgmt	For	For	For

Amcor Plc

Meeting Date: 11/10/2021 **Country:** Jersey **Primary Security ID:** G0250X107
Record Date: 09/15/2021 **Meeting Type:** Annual **Ticker:** AMCR
Shares Voted: 67,592

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Graeme Liebelt	Mgmt	For	For	For
1b	Elect Director Armin Meyer	Mgmt	For	For	For
1c	Elect Director Ronald Delia	Mgmt	For	For	For
1d	Elect Director Achal Agarwal	Mgmt	For	For	For
1e	Elect Director Andrea Bertone	Mgmt	For	For	For
1f	Elect Director Susan Carter	Mgmt	For	For	For
1g	Elect Director Karen Guerra	Mgmt	For	For	For
1h	Elect Director Nicholas (Tom) Long	Mgmt	For	For	For
1i	Elect Director Arun Nayar	Mgmt	For	For	For
1j	Elect Director Jeremy Sutcliffe	Mgmt	For	For	For
1k	Elect Director David Szczupak	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Automatic Data Processing, Inc.

Meeting Date: 11/10/2021 **Country:** USA **Primary Security ID:** 053015103
Record Date: 09/13/2021 **Meeting Type:** Annual **Ticker:** ADP

Shares Voted: 3,816

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter Bisson	Mgmt	For	For	For
1b	Elect Director Richard T. Clark	Mgmt	For	For	For
1c	Elect Director Linnie M. Haynesworth	Mgmt	For	For	For
1d	Elect Director John P. Jones	Mgmt	For	For	For
1e	Elect Director Francine S. Katsoudas	Mgmt	For	For	For
1f	Elect Director Nazzic S. Keene	Mgmt	For	For	For
1g	Elect Director Thomas J. Lynch	Mgmt	For	For	For
1h	Elect Director Scott F. Powers	Mgmt	For	For	For
1i	Elect Director William J. Ready	Mgmt	For	For	For
1j	Elect Director Carlos A. Rodriguez	Mgmt	For	For	For
1k	Elect Director Sandra S. Wijnberg	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against
4	Report on Workforce Engagement in Governance	SH	Against	Refer	Against

Oracle Corporation

Meeting Date: 11/10/2021 **Country:** USA **Primary Security ID:** 68389X105
Record Date: 09/13/2021 **Meeting Type:** Annual **Ticker:** ORCL

Shares Voted: 85,110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold	Withhold
1.2	Elect Director Michael J. Boskin	Mgmt	For	For	For
1.3	Elect Director Safra A. Catz	Mgmt	For	For	For
1.4	Elect Director Bruce R. Chizen	Mgmt	For	Withhold	Withhold

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director George H. Conrades	Mgmt	For	Withhold	Withhold
1.6	Elect Director Lawrence J. Ellison	Mgmt	For	Withhold	Withhold
1.7	Elect Director Rona A. Fairhead	Mgmt	For	For	For
1.8	Elect Director Jeffrey O. Henley	Mgmt	For	For	For
1.9	Elect Director Renee J. James	Mgmt	For	For	For
1.10	Elect Director Charles W. Moorman, IV	Mgmt	For	Withhold	Withhold
1.11	Elect Director Leon E. Panetta	Mgmt	For	Withhold	Withhold
1.12	Elect Director William G. Parrett	Mgmt	For	Withhold	Withhold
1.13	Elect Director Naomi O. Seligman	Mgmt	For	Withhold	Withhold
1.14	Elect Director Vishal Sikka	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Report on Racial Equity Audit	SH	Against	Refer	For
6	Require Independent Board Chair	SH	Against	Refer	For
7	Report on Political Contributions	SH	Against	Refer	For

Raiffeisen Bank International AG

Meeting Date: 11/10/2021
Record Date: 10/31/2021
Country: Austria
Meeting Type: Extraordinary Shareholders
Primary Security ID: A7111G104
Ticker: RBI
Shares Voted: 147,297

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For	For

Agricultural Bank of China Limited

Meeting Date: 11/11/2021
Record Date: 10/11/2021
Country: China
Meeting Type: Extraordinary Shareholders
Primary Security ID: Y00289119
Ticker: 1288

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Agricultural Bank of China Limited

Shares Voted: 5,031,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Remuneration of Directors	Mgmt	For	For	For
2	Approve Remuneration of Supervisors	Mgmt	For	For	For
3	Elect Liu Xiaopeng as Director	Mgmt	For	Against	Against
4	Elect Xiao Xiang as Director	Mgmt	For	Against	Against
5	Elect Wang Jingdong as Supervisor	Mgmt	For	For	For
6	Elect Liu Hongxia as Supervisor	Mgmt	For	For	For
7	Elect Xu Xianglin as Supervisor	Mgmt	For	For	For
8	Elect Wang Xixin as Supervisor	Mgmt	For	For	For
9	Approve Additional Budget for Designated Poverty Alleviation Donations	Mgmt	For	For	For

Ricardo Plc

Meeting Date: 11/11/2021

Country: United Kingdom

Primary Security ID: G75528110

Record Date: 11/07/2021

Meeting Type: Annual

Ticker: RCDO

Shares Voted: 278,320

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Elect Graham Ritchie as Director	Mgmt	For	For	For
6	Re-elect Russell King as Director	Mgmt	For	For	For
7	Re-elect Jack Boyer as Director	Mgmt	For	For	For
8	Re-elect William Spencer as Director	Mgmt	For	For	For
9	Re-elect Sir Terry Morgan as Director	Mgmt	For	For	For
10	Re-elect Ian Gibson as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Ricardo Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Laurie Bowen as Director	Mgmt	For	For	For
12	Re-elect Malin Persson as Director	Mgmt	For	For	For
13	Approve Remuneration Report	Mgmt	For	For	For
14	Approve Deferred Bonus Plan	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	Against	Against
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

China Longyuan Power Group Corporation Limited

Meeting Date: 11/12/2021 **Country:** China **Primary Security ID:** Y1501T101
Record Date: 11/08/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** 916
Shares Voted: 60,620

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT DIRECTORS	Mgmt			
1.1	Elect Li Zhongjun as Director	Mgmt	For	Against	Against
1.2	Elect Tang Jian as Director	Mgmt	For	For	For
1.3	Elect Liu Jinhuan as Director	Mgmt	For	Against	Against
1.4	Elect Tian Shaolin as Director	Mgmt	For	Against	Against
1.5	Elect Tang Chaoxiong as Director	Mgmt	For	Against	Against
1.6	Elect Michael Ngai Ming Tak as Director	Mgmt	For	For	For
1.7	Elect Gao Debu as Director	Mgmt	For	For	For
1.8	Elect Zhao Feng as Director	Mgmt	For	For	For
	ELECT SUPERVISORS	Mgmt			
2.1	Elect Shao Junjie as Supervisor	Mgmt	For	For	For
2.2	Elect Hao Jingru as Supervisor	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

DFS Furniture Plc

Meeting Date: 11/12/2021 **Country:** United Kingdom **Primary Security ID:** G2848C108
Record Date: 11/10/2021 **Meeting Type:** Annual **Ticker:** DFS

Shares Voted: 5,015,164

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Remuneration Policy	Mgmt	For	For	For
5	Amend 2015 Long Term Incentive Plan	Mgmt	For	For	For
6	Re-elect Tim Stacey as Director	Mgmt	For	For	For
7	Re-elect Mike Schmidt as Director	Mgmt	For	For	For
8	Re-elect Ian Durant as Director	Mgmt	For	For	For
9	Re-elect Alison Hutchinson as Director	Mgmt	For	For	For
10	Re-elect Jo Boydell as Director	Mgmt	For	For	For
11	Re-elect Steve Johnson as Director	Mgmt	For	For	For
12	Re-elect Jane Bednall as Director	Mgmt	For	For	For
13	Elect Loraine Martins as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Adopt New Articles of Association	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Galliford Try Holdings Plc

Meeting Date: 11/12/2021 **Country:** United Kingdom **Primary Security ID:** G3776D100
Record Date: 11/10/2021 **Meeting Type:** Annual **Ticker:** GFRD

Shares Voted: 501,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Bill Hocking as Director	Mgmt	For	For	For
5	Re-elect Andrew Duxbury as Director	Mgmt	For	For	For
6	Re-elect Terry Miller as Director	Mgmt	For	For	For
7	Re-elect Gavin Slark as Director	Mgmt	For	For	For
8	Re-elect Marisa Cassoni as Director	Mgmt	For	For	For
9	Re-elect Peter Ventress as Director	Mgmt	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Skandinaviska Enskilda Banken AB

Meeting Date: 11/12/2021 **Country:** Sweden **Primary Security ID:** W25381141
Record Date: 11/04/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** SEB.A

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Skandinaviska Enskilda Banken AB

Shares Voted: 390,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3.1	Designate Charlotte Munthe Nilsson as Inspector of Minutes of Meeting	Mgmt	For	For	For
3.2	Designate Ossian Ekdahl as Inspector of Minutes of Meeting	Mgmt	For	For	For
4	Prepare and Approve List of Shareholders	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Approve Dividends of SEK 4.10 Per Share	Mgmt	For	For	For
8	Close Meeting	Mgmt			

Piraeus Port Authority SA

Meeting Date: 11/16/2021

Country: Greece

Primary Security ID: X6560Q105

Record Date: 11/10/2021

Meeting Type: Extraordinary Shareholders

Ticker: PPA

Shares Voted: 70,999

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1a	Elect Directors (Bundled)	Mgmt	For	Against	Against
1b	Appoint Moralis Ioannis as Independent Director	Mgmt	For	For	For
2	Amend Articles: Board-Related	Mgmt	For	For	For

Aryzta AG

Meeting Date: 11/17/2021

Country: Switzerland

Primary Security ID: H0336B110

Record Date:

Meeting Type: Annual

Ticker: ARYN

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Aryzta AG

Shares Voted: 796,097

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against	Against
2	Approve Treatment of Net Loss	Mgmt	For	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For	For
4.1.1	Reelect Urs Jordi as Director and Board Chairman	Mgmt	For	Against	Against
4.1.2	Reelect Gordon Hardie as Director	Mgmt	For	For	For
4.1.3	Reelect Heiner Kamps as Director	Mgmt	For	For	For
4.1.4	Reelect Joerg Riboni as Director	Mgmt	For	For	For
4.1.5	Reelect Helene Weber-Dubi as Director	Mgmt	For	For	For
4.1.6	Reelect Alejandro Zaragueeta as Director	Mgmt	For	Against	Against
4.2.1	Reappoint Gordon Hardie as Member of the Compensation Committee	Mgmt	For	For	For
4.2.2	Reappoint Heiner Kamps as Member of the Compensation Committee	Mgmt	For	For	For
4.2.3	Reappoint Helene Weber-Dubi as Member of the Compensation Committee	Mgmt	For	For	For
4.3	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
4.4	Designate Patrick O'Neill as Independent Proxy	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1.3 Million	Mgmt	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 10 Million	Mgmt	For	For	For
6.1	Approve Creation of CHF 2 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
6.2	Amend Articles Re: Conditional Capital	Mgmt	For	For	For
7.1	Amend Articles Re: General Meeting of Shareholders; Deletions	Mgmt	For	For	For
7.2	Amend Articles Re: Board Composition	Mgmt	For	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Marshall Wace UCITS Fund PLC - MW Systematic Alpha UCITS Fund

Meeting Date: 11/17/2021 **Country:** Ireland **Primary Security ID:** G5874S368
Record Date: 11/15/2021 **Meeting Type:** Annual **Ticker:** VSZY92.F

Shares Voted: 11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Against	Against
2	Ratify Ernst & Young as Auditors	Mgmt	For	Against	Against
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Avnet, Inc.

Meeting Date: 11/18/2021 **Country:** USA **Primary Security ID:** 053807103
Record Date: 09/20/2021 **Meeting Type:** Annual **Ticker:** AVT

Shares Voted: 104,880

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Rodney C. Adkins	Mgmt	For	For	For
1b	Elect Director Carlo Bozotti	Mgmt	For	For	For
1c	Elect Director Brenda L. Freeman	Mgmt	For	For	For
1d	Elect Director Philip R. Gallagher	Mgmt	For	For	For
1e	Elect Director Jo Ann Jenkins	Mgmt	For	For	For
1f	Elect Director Oleg Khaykin	Mgmt	For	For	For
1g	Elect Director James A. Lawrence	Mgmt	For	For	For
1h	Elect Director Ernest E. Maddock	Mgmt	For	For	For
1i	Elect Director Avid Modjtabei	Mgmt	For	For	For
1j	Elect Director Adalio T. Sanchez	Mgmt	For	For	For
1k	Elect Director William H. Schumann, III	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Close Brothers Group Plc

Meeting Date: 11/18/2021

Country: United Kingdom

Primary Security ID: G22120102

Record Date: 11/16/2021

Meeting Type: Annual

Ticker: CBG

Shares Voted: 55,373

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	Against	Against
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Mike Biggs as Director	Mgmt	For	For	For
6	Re-elect Adrian Sainsbury as Director	Mgmt	For	For	For
7	Re-elect Mike Morgan as Director	Mgmt	For	For	For
8	Re-elect Oliver Corbett as Director	Mgmt	For	For	For
9	Re-elect Peter Duffy as Director	Mgmt	For	For	For
10	Elect Patricia Halliday as Director	Mgmt	For	For	For
11	Re-elect Lesley Jones as Director	Mgmt	For	For	For
12	Re-elect Bridget Macaskill as Director	Mgmt	For	For	For
13	Elect Tesula Mohindra as Director	Mgmt	For	For	For
14	Elect Mark Pain as Director	Mgmt	For	For	For
15	Re-elect Sally Williams as Director	Mgmt	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	Mgmt	For	Refer	For
20	Approve Sharesave Plan	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Close Brothers Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	Mgmt	For	Refer	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
26	Approve Maximum Ratio of Fixed to Variable Remuneration	Mgmt	For	For	For

JD Wetherspoon Plc

Meeting Date: 11/18/2021 **Country:** United Kingdom **Primary Security ID:** G5085Y147
Record Date: 11/16/2021 **Meeting Type:** Annual **Ticker:** JDW

Shares Voted: 98,380

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Tim Martin as Director	Mgmt	For	Against	Against
4	Re-elect John Hutson as Director	Mgmt	For	For	For
5	Re-elect Su Cacioppo as Director	Mgmt	For	For	For
6	Re-elect Ben Whitley as Director	Mgmt	For	For	For
7	Re-elect Debra Van Gene as Director	Mgmt	For	Against	Against
8	Re-elect Sir Richard Beckett as Director	Mgmt	For	Against	Against
9	Re-elect Harry Morley as Director	Mgmt	For	Against	Against
10	Re-elect Ben Thorne as Director	Mgmt	For	For	For
11	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

JD Wetherspoon Plc

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

Litigation Capital Management Ltd.

Meeting Date: 11/18/2021 **Country:** Australia **Primary Security ID:** Q5594R103
Record Date: 11/16/2021 **Meeting Type:** Annual **Ticker:** LIT

Shares Voted: 4,017,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Jonathan Moulds as Director	Mgmt	For	For	For
2	Re-elect David King as Director	Mgmt	For	Against	For
3	Re-elect Gerhard Seebacher as Director	Mgmt	For	For	For
4	Re-elect Nick Rowles-Davies as Director	Mgmt	For	For	For
5	Appoint BDO Audit Pty Ltd as Auditors	Mgmt	For	For	For
6	Approve Disapplication of Pre-emptive Rights under Amended Constitution	Mgmt	For	For	For

Sime Darby Berhad

Meeting Date: 11/18/2021 **Country:** Malaysia **Primary Security ID:** Y7962G108
Record Date: 11/08/2021 **Meeting Type:** Annual **Ticker:** 4197

Shares Voted: 3,261,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	For	For	For
2	Approve Directors' Benefits	Mgmt	For	For	For
3	Elect Samsudin Osman as Director	Mgmt	For	Against	Against
4	Elect Lee Cheow Hock Lawrence as Director	Mgmt	For	For	For
5	Elect Moy Pui Yee as Director	Mgmt	For	For	For
6	Elect Mohamad Idros Mosin as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sime Darby Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving Interest of AmanahRaya Trustees Berhad - Amanah Saham Bumiputera (ASB)	Mgmt	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving Interest of Bermaz Auto Berhad (Bermaz)	Mgmt	For	For	For

eEnergy Group Plc

Meeting Date: 11/19/2021

Country: United Kingdom

Primary Security ID: G5479F100

Record Date: 11/17/2021

Meeting Type: Annual

Ticker: EAAS

Shares Voted: 12,080,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Elect Gary Worby as Director	Mgmt	For	For	For
3	Re-elect Dr Nigel Burton as Director	Mgmt	For	For	For
4	Re-elect Andrew Lawley as Director	Mgmt	For	For	Abstain
5	Re-elect David Nicholl as Director	Mgmt	For	Against	Abstain
6	Re-elect Harvey Sinclair as Director	Mgmt	For	For	For
7	Elect Derek Myers as Director	Mgmt	For	For	For
8	Re-elect Richard Williams as Director	Mgmt	For	For	For
9	Reappoint PKF Littlejohn LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
10	Authorise Issue of Equity	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Grupo Financiero Banorte SAB de CV

Meeting Date: 11/19/2021 **Country:** Mexico **Primary Security ID:** P49501201
Record Date: 11/05/2021 **Meeting Type:** Ordinary Shareholders **Ticker:** GFNORTEO

Shares Voted: 326,458

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Cash Dividends of MXN 2.65 Per Share	Mgmt	For	For	For
1.2	Approve Dividend to Be Paid on Nov. 30, 2021	Mgmt	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Kier Group Plc

Meeting Date: 11/19/2021 **Country:** United Kingdom **Primary Security ID:** G52549105
Record Date: 11/17/2021 **Meeting Type:** Annual **Ticker:** KIE

Shares Voted: 984,070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Matthew Lester as Director	Mgmt	For	For	For
4	Re-elect Andrew Davies as Director	Mgmt	For	For	For
5	Re-elect Simon Kesterton as Director	Mgmt	For	For	For
6	Re-elect Justin Atkinson as Director	Mgmt	For	For	For
7	Re-elect Alison Atkinson as Director	Mgmt	For	For	For
8	Re-elect Dame Heather Rabbatts as Director	Mgmt	For	For	For
9	Re-elect Clive Watson as Director	Mgmt	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
11	Authorise Risk Management and Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Kier Group Plc

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

SECO SpA

Meeting Date: 11/19/2021 **Country:** Italy **Primary Security ID:** T8T33S118
Record Date: 11/10/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** IOT
Shares Voted: 236,335

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
1	Approve Capital Increase in Connection with the Acquisition of Garz & Fricke Holding GmbH	Mgmt	For	Refer	For
2	Approve Capital Increase and Convertible Bond Issuance without Preemptive Rights	Mgmt	For	Against	Against

Allergy Therapeutics Plc

Meeting Date: 11/22/2021 **Country:** United Kingdom **Primary Security ID:** G0236K104
Record Date: 11/18/2021 **Meeting Type:** Annual **Ticker:** AGY
Shares Voted: 30,520,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Mary Tavener as Director	Mgmt	For	For	For
4	Re-elect Scott Leinenweber as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Allergy Therapeutics Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Tunde Otulana as Director	Mgmt	For	For	For
6	Re-elect Peter Jensen as Director	Mgmt	For	For	For
7	Appoint BDO LLP as Auditors	Mgmt	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
9	Authorise Issue of Equity	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Yunnan Energy New Material Co., Ltd.

Meeting Date: 11/22/2021 **Country:** China **Primary Security ID:** Y9881M109
Record Date: 11/17/2021 **Meeting Type:** Special **Ticker:** 002812

Shares Voted: 39,844

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING Elect Ma Weihua as Director	Mgmt	For	Against	Against

JKX Oil & Gas Plc

Meeting Date: 11/23/2021 **Country:** United Kingdom **Primary Security ID:** G5140Z105
Record Date: 11/21/2021 **Meeting Type:** Special **Ticker:** JKK

Shares Voted: 1,531,579

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Cancellation of the Listing of the Shares to the Premium Segment of the Official List and to Trading on the Main Market for Listed Securities	Mgmt	For	For	For
2	Approve Cancellation of Share Premium Account	Mgmt	For	For	For
3	Approve Re-registration of the Company as a Private Limited Company by the Name of JKX Oil & Gas Limited	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

JKX Oil & Gas Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Adopt New Articles of Association	Mgmt	For	For	For
5	Approve Terms of the Repurchase Agreement	Mgmt	For	For	For

PZ Cussons Plc

Meeting Date: 11/23/2021 **Country:** United Kingdom **Primary Security ID:** G6850S109
Record Date: 11/19/2021 **Meeting Type:** Annual **Ticker:** PZC

Shares Voted: 283,842

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Amend Remuneration Policy	Mgmt	For	Against	Against
4	Amend 2020 Long Term Incentive Plan	Mgmt	For	Against	Against
5	Approve Final Dividend	Mgmt	For	For	For
6	Re-elect Jonathan Myers as Director	Mgmt	For	For	For
7	Elect Sarah Pollard as Director	Mgmt	For	For	For
8	Re-elect Caroline Silver as Director	Mgmt	For	For	For
9	Re-elect Kirsty Bashforth as Director	Mgmt	For	For	For
10	Re-elect Dariusz Kucz as Director	Mgmt	For	For	For
11	Re-elect John Nicolson as Director	Mgmt	For	For	For
12	Re-elect Jeremy Townsend as Director	Mgmt	For	For	For
13	Elect Jitesh Sodha as Director	Mgmt	For	For	For
14	Elect Valeria Juarez as Director	Mgmt	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

PZ Cussons Plc

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

Supermarket Income REIT Plc

Meeting Date: 11/24/2021

Country: United Kingdom

Primary Security ID: G8586X105

Record Date: 11/22/2021

Meeting Type: Annual

Ticker: SUPR

Shares Voted: 15,900,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve the Company's Dividend Policy	Mgmt	For	For	For
5	Re-elect Nick Hewson as Director	Mgmt	For	For	For
6	Re-elect Vince Prior as Director	Mgmt	For	For	For
7	Re-elect Jon Austen as Director	Mgmt	For	For	For
8	Re-elect Cathryn Vanderspar as Director	Mgmt	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
16	Authorise the Company to Use Electronic Communications	Mgmt	For	For	For
17	Approve Matters Relating to the Relevant Distributions	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Supermarket Income REIT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Approve Cancellation of the Share Premium Account	Mgmt	For	For	For
19	Adopt New Articles of Association	Mgmt	For	For	For

Mediaset NV

Meeting Date: 11/25/2021 **Country:** Netherlands **Primary Security ID:** T6S17R107
Record Date: 10/28/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** MS
Shares Voted: 1,024,456

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
1	Open Meeting	Mgmt			
2	Approve Change in Company Name and Amend Articles of Association	Mgmt	For	For	For
3	Introduction of Dual Class Share Structure and Amendment of the Company Articles of Association	Mgmt	For	Against	Against
4	Approve Capital Increase without Preemptive Rights	Mgmt	For	Against	Against
5	Allow Questions	Mgmt			
6	Close Meeting	Mgmt			

Pan African Resources Plc

Meeting Date: 11/25/2021 **Country:** United Kingdom **Primary Security ID:** G6882W102
Record Date: 11/19/2021 **Meeting Type:** Annual **Ticker:** PAF
Shares Voted: 12,000,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Keith Spencer as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Pan African Resources Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Deon Louw as Director	Mgmt	For	For	For
5	Re-elect Thabo Mosololi as Director	Mgmt	For	For	For
6	Elect Dawn Earp as Director	Mgmt	For	For	For
7	Elect Dawn Earp as Member of the Audit and Risk Committee	Mgmt	For	For	For
8	Re-elect Charles Needham as Member of the Audit and Risk Committee	Mgmt	For	For	For
9	Re-elect Thabo Mosololi as Member of the Audit and Risk Committee	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve Remuneration Implementation Report	Mgmt	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Brand Architekts Group Plc

Meeting Date: 11/29/2021

Country: United Kingdom

Primary Security ID: G1310T102

Record Date: 11/26/2021

Meeting Type: Annual

Ticker: BAR

Shares Voted: 1,500,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
3	Reappoint PKF Francis Clark LLP as Auditors	Mgmt	For	For	For
4	Re-elect Roger McDowell as Director	Mgmt	For	Against	For
5	Authorise Issue of Equity	Mgmt	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
8	Adopt New Articles of Association	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

MySale Group Plc

Meeting Date: 11/29/2021 **Country:** Jersey **Primary Security ID:** G63590106
Record Date: 11/27/2021 **Meeting Type:** Annual **Ticker:** MYSL

Shares Voted: 8,723,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Against	Against
3	Elect Kalman Polak as Director	Mgmt	For	For	For
4	Elect Donna Player as Director	Mgmt	For	For	For
5	Elect Mark Bayliss as Director	Mgmt	For	For	For
6	Authorise the Company to Use Electronic Communications	Mgmt	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Against	Against
9	Authorise Market Purchase of Shares	Mgmt	For	For	For

MySale Group Plc

Meeting Date: 11/29/2021 **Country:** Jersey **Primary Security ID:** G63590106
Record Date: 11/27/2021 **Meeting Type:** Special **Ticker:** MYSL

Shares Voted: 8,723,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Share Consolidation	Mgmt	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Offer	Mgmt	For	For	For
3	Adopt New Articles of Association	Mgmt	For	For	For
4	Approve Cancellation of Admission of Company's Ordinary Shares to Trading on AIM	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

BYD Company Limited

Meeting Date: 11/30/2021 **Country:** China **Primary Security ID:** Y1023R104
Record Date: 11/24/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** 1211
Shares Voted: 32,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Amend Articles of Association	Mgmt	For	For	For
2	Approve Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For	For
3	Approve Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For	For
4	Approve Compliance Manual in Relation to Independent Directors	Mgmt	For	For	For
5	Approve Management System for the Funds Raised	Mgmt	For	For	For
6	Approve Compliance Manual in Relation to Connected Transactions	Mgmt	For	Refer	For
7	Approve Rules for the Selection and Appointment of Accountants' Firm	Mgmt	For	For	For
8	Approve Policy on External Guarantee	Mgmt	For	Refer	For

Microsoft Corporation

Meeting Date: 11/30/2021 **Country:** USA **Primary Security ID:** 594918104
Record Date: 09/30/2021 **Meeting Type:** Annual **Ticker:** MSFT
Shares Voted: 17,110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Reid G. Hoffman	Mgmt	For	For	For
1.2	Elect Director Hugh F. Johnston	Mgmt	For	For	For
1.3	Elect Director Teri L. List	Mgmt	For	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	Against	Against
1.5	Elect Director Sandra E. Peterson	Mgmt	For	For	For
1.6	Elect Director Penny S. Pritzker	Mgmt	For	For	For
1.7	Elect Director Carlos A. Rodriguez	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Charles W. Scharf	Mgmt	For	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For	For
1.11	Elect Director Emma N. Walmsley	Mgmt	For	For	For
1.12	Elect Director Padmasree Warrior	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against
5	Report on Gender/Racial Pay Gap	SH	Against	Refer	For
6	Report on Effectiveness of Workplace Sexual Harassment Policies	SH	Against	Refer	For
7	Prohibit Sales of Facial Recognition Technology to All Government Entities	SH	Against	Refer	Against
8	Report on Implementation of the Fair Chance Business Pledge	SH	Against	Refer	Against
9	Report on Lobbying Activities Alignment with Company Policies	SH	Against	Refer	For

Shares Voted: 6,590

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Reid G. Hoffman	Mgmt	For	For	For
1.2	Elect Director Hugh F. Johnston	Mgmt	For	For	For
1.3	Elect Director Teri L. List	Mgmt	For	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	Against	Against
1.5	Elect Director Sandra E. Peterson	Mgmt	For	For	For
1.6	Elect Director Penny S. Pritzker	Mgmt	For	For	For
1.7	Elect Director Carlos A. Rodriguez	Mgmt	For	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For	For
1.11	Elect Director Emma N. Walmsley	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Padmasree Warrior	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against
5	Report on Gender/Racial Pay Gap	SH	Against	Refer	For
6	Report on Effectiveness of Workplace Sexual Harassment Policies	SH	Against	Refer	For
7	Prohibit Sales of Facial Recognition Technology to All Government Entities	SH	Against	Refer	Against
8	Report on Implementation of the Fair Chance Business Pledge	SH	Against	Refer	Against
9	Report on Lobbying Activities Alignment with Company Policies	SH	Against	Refer	For

Rangers International Football Club Plc

Meeting Date: 11/30/2021 **Country:** United Kingdom **Primary Security ID:** G7376S102
Record Date: 11/26/2021 **Meeting Type:** Annual **Ticker:** RFC

Shares Voted: 2,123,059

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Refer	For
2	Re-elect Graeme Park as Director	Mgmt	For	Refer	For
3	Re-elect John Bennett as Director	Mgmt	For	Refer	For
4	Re-elect Alastair Johnston as Director	Mgmt	For	Refer	For
5	Reappoint Azets Audit Services as Auditors	Mgmt	For	Refer	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Refer	For
7	Authorise Issue of Equity	Mgmt	For	Refer	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Refer	Against

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Playtech Plc

Meeting Date: 12/01/2021 **Country:** Isle of Man **Primary Security ID:** G7132V100
Record Date: 11/29/2021 **Meeting Type:** Special **Ticker:** PTEC

Shares Voted: 616,595

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal by the Company of the Finalto Business to the Purchaser	Mgmt	For	Refer	For

Dr. Lal PathLabs Limited

Meeting Date: 12/02/2021 **Country:** India **Primary Security ID:** Y2R0AQ143
Record Date: 10/22/2021 **Meeting Type:** Special **Ticker:** 539524

Shares Voted: 13,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Reappointment and Remuneration of Arvind Lal as Executive Chairman and Whole-Time Director	Mgmt	For	For	For
2	Reelect Somya Satsangi as Director	Mgmt	For	For	For

Yunnan Energy New Material Co., Ltd.

Meeting Date: 12/02/2021 **Country:** China **Primary Security ID:** Y9881M109
Record Date: 11/29/2021 **Meeting Type:** Special **Ticker:** 002812

Shares Voted: 39,844

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Provision of Guarantee	Mgmt	For	Refer	For

M.video PJSC

Meeting Date: 12/03/2021 **Country:** Russia **Primary Security ID:** X5596G107
Record Date: 11/09/2021 **Meeting Type:** Special **Ticker:** MVID

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

M.video PJSC

Shares Voted: 84,643

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Interim Dividends of RUB 35 per Share for First Nine Months of Fiscal 2021	Mgmt	For	For	For
2	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For	For
3	Approve New Edition of Regulations on CEO	Mgmt	For	For	For

Recticel SA

Meeting Date: 12/06/2021 Country: Belgium Primary Security ID: B70161102
Record Date: 11/22/2021 Meeting Type: Special Ticker: REC

Shares Voted: 207,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt			
1	Approve Sale of the Engineered Foams Business to Carpenter Co. (or One of its Subsidiaries) in Accordance with Article 7: 152 of the Belgian Code of Companies and Associations	Mgmt	For	Refer	For
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

Virgin Wines UK PLC

Meeting Date: 12/06/2021 Country: United Kingdom Primary Security ID: G9372Z106
Record Date: 12/02/2021 Meeting Type: Annual Ticker: VINO

Shares Voted: 971,891

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect John Risman as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Virgin Wines UK PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Jeremy Wright as Director	Mgmt	For	For	For
5	Elect Graeme Weir as Director	Mgmt	For	For	For
6	Elect Edward Wass as Director	Mgmt	For	For	For
7	Elect Helen Jones as Director	Mgmt	For	For	For
8	Elect Sophie Tomkins as Director	Mgmt	For	For	For
9	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

ASOS Plc

Meeting Date: 12/07/2021 **Country:** United Kingdom **Primary Security ID:** G0536Q108
Record Date: 12/03/2021 **Meeting Type:** Annual **Ticker:** ASC

Shares Voted: 181,740

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Jorgen Lindemann as Director	Mgmt	For	For	For
4	Re-elect Mat Dunn as Director	Mgmt	For	For	For
5	Re-elect Ian Dyson as Director	Mgmt	For	For	For
6	Re-elect Mai Fyfield as Director	Mgmt	For	For	For
7	Re-elect Karen Geary as Director	Mgmt	For	For	For
8	Re-elect Luke Jensen as Director	Mgmt	For	For	For
9	Re-elect Nick Robertson as Director	Mgmt	For	For	For
10	Re-elect Eugenia Ulasewicz as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

ASOS Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against

Baidu, Inc.

Meeting Date: 12/07/2021 **Country:** Cayman Islands **Primary Security ID:** G07034104
Record Date: 11/05/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** 9888
Shares Voted: 2,169,450

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Adoption of the Company's Dual Foreign Name	Mgmt	For	For	For
2	Adopt Amended and Restated Memorandum and Articles of Association	Mgmt	For	For	For
3	Authorize Board to Deal With All Matters in Relation to the Change of Company Name and the Proposed Amendments	Mgmt	For	For	For

Baidu, Inc.

Meeting Date: 12/07/2021 **Country:** Cayman Islands **Primary Security ID:** G07034104
Record Date: 11/05/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** 9888
Shares Voted: 6,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Approve Adoption of the Company's Dual Foreign Name	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Baidu, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Adopt Amended and Restated Memorandum and Articles of Association	Mgmt	For	For	For
3	Authorize Board to Deal With All Matters in Relation to the Change of Company Name and the Proposed Amendments	Mgmt	For	For	For

B3 SA-Brasil, Bolsa, Balcão

Meeting Date: 12/09/2021	Country: Brazil	Primary Security ID: P1909G107
Record Date:	Meeting Type: Extraordinary Shareholders	Ticker: B3SA3
Shares Voted: 512,400		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Neoway Tecnologia Integrada Assessoria e Negocios S.A. (Neoway) and Ratify the Corresponding Acts Performed by the Company's Management until the Date of the Meeting	Mgmt	For	Refer	For

Grupo de Inversiones Suramericana SA

Meeting Date: 12/09/2021	Country: Colombia	Primary Security ID: P4950L132
Record Date:	Meeting Type: Extraordinary Shareholders	Ticker: GRUPOSURA
Shares Voted: 501,598		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Verify Quorum	Mgmt			
2	Approve Meeting Agenda	Mgmt	For	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For	For
4	Evaluate and Decide on Potential Conflicts of Interest of Some Members of the Board of Directors, in the Context of the Takeover Bid Made by Nugil S.A.S., for Shares in the Capital of Grupo Nutresa S.A.	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Keppel Corporation Limited

Meeting Date: 12/09/2021 **Country:** Singapore **Primary Security ID:** Y4722Z120
Record Date: **Meeting Type:** Extraordinary Shareholders **Ticker:** BN4
Shares Voted: 16,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition by Keppel Pegasus Pte. Ltd., a Wholly-Owned Subsidiary, of all the Issued and Paid-Up Ordinary Shares in the Capital of Singapore Press Holdings Limited (Excluding Treasury shares) by way of a Scheme of Arrangement	Mgmt	For	Refer	For

Kingsoft Corporation Limited

Meeting Date: 12/09/2021 **Country:** Cayman Islands **Primary Security ID:** G5264Y108
Record Date: **Meeting Type:** Extraordinary Shareholders **Ticker:** 3888
Shares Voted: 240,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt New Share Option Scheme	Mgmt	For	Against	Against

Volusion Group Plc

Meeting Date: 12/09/2021 **Country:** United Kingdom **Primary Security ID:** G93824103
Record Date: 12/07/2021 **Meeting Type:** Annual **Ticker:** FAN
Shares Voted: 2,560,643

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Paul Hollingworth as Director	Mgmt	For	For	For
5	Re-elect Ronnie George as Director	Mgmt	For	For	For
6	Re-elect Nigel Lingwood as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Volusion Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Amanda Mellor as Director	Mgmt	For	For	For
8	Re-elect Andy O'Brien as Director	Mgmt	For	For	For
9	Re-elect Claire Tiney as Director	Mgmt	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Americanas SA

Meeting Date: 12/10/2021 **Country:** Brazil **Primary Security ID:** POR80F129
Record Date: **Meeting Type:** Extraordinary Shareholders **Ticker:** AMER3
Shares Voted: 576,894

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Absorb Lojas Americanas S.A. (Lojas Americanas)	Mgmt	For	Refer	For
2	Ratify Apsis Consultoria e Avaliacao Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Refer	For
3	Approve Independent Firm's Appraisal	Mgmt	For	Refer	For
4	Approve Absorption of Lojas Americanas S.A. (Lojas Americanas)	Mgmt	For	Refer	For
5	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	Refer	For
6	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For	For
7	Amend Articles and Consolidate Bylaws	Mgmt	For	Against	Against
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Associated British Foods Plc

Meeting Date: 12/10/2021 **Country:** United Kingdom **Primary Security ID:** G05600138
Record Date: 12/08/2021 **Meeting Type:** Annual **Ticker:** ABF

Shares Voted: 102,637

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Emma Adamo as Director	Mgmt	For	For	For
5	Re-elect Graham Allan as Director	Mgmt	For	For	For
6	Re-elect John Bason as Director	Mgmt	For	For	For
7	Re-elect Ruth Cairnie as Director	Mgmt	For	For	For
8	Re-elect Wolfhart Hauser as Director	Mgmt	For	For	For
9	Re-elect Michael McLintock as Director	Mgmt	For	For	For
10	Elect Dame Heather Rabbatts as Director	Mgmt	For	For	For
11	Re-elect Richard Reid as Director	Mgmt	For	For	For
12	Re-elect George Weston as Director	Mgmt	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Royal Dutch Shell Plc

Meeting Date: 12/10/2021 **Country:** United Kingdom **Primary Security ID:** G7690A100
Record Date: 12/08/2021 **Meeting Type:** Special **Ticker:** RDSA

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Royal Dutch Shell Plc

Shares Voted: 1,325,406

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

Vanguard Funds plc - Vanguard FTSE Japan UCITS ETF

Meeting Date: 12/10/2021 Country: Ireland Primary Security ID: G9T17W160
Record Date: 12/08/2021 Meeting Type: Annual Ticker: VJPN

Shares Voted: 166,760

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Against	Against
2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	For	For

Viatis Inc.

Meeting Date: 12/10/2021 Country: USA Primary Security ID: 92556V106
Record Date: 10/21/2021 Meeting Type: Annual Ticker: VTRS

Shares Voted: 428,857

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Neil Dimick	Mgmt	For	For	For
1B	Elect Director Michael Goettler	Mgmt	For	For	For
1C	Elect Director Ian Read	Mgmt	For	For	For
1D	Elect Director Pauline van der Meer Mohr	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Cisco Systems, Inc.

Meeting Date: 12/13/2021 **Country:** USA **Primary Security ID:** 17275R102
Record Date: 10/15/2021 **Meeting Type:** Annual **Ticker:** CSCO

Shares Voted: 87,911

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director M. Michele Burns	Mgmt	For	For	For
1b	Elect Director Wesley G. Bush	Mgmt	For	For	For
1c	Elect Director Michael D. Capellas	Mgmt	For	For	For
1d	Elect Director Mark Garrett	Mgmt	For	For	For
1e	Elect Director John D. Harris, II	Mgmt	For	For	For
1f	Elect Director Kristina M. Johnson	Mgmt	For	For	For
1g	Elect Director Roderick C. McGeary	Mgmt	For	For	For
1h	Elect Director Charles H. Robbins	Mgmt	For	Against	Against
1i	Elect Director Brenton L. Saunders	Mgmt	For	For	For
1j	Elect Director Lisa T. Su	Mgmt	For	For	For
1k	Elect Director Marianna Tessel	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
4	Amend Proxy Access Right	SH	Against	Refer	For

Time Out Group Plc

Meeting Date: 12/13/2021 **Country:** United Kingdom **Primary Security ID:** G8902N104
Record Date: 12/09/2021 **Meeting Type:** Annual **Ticker:** TMO

Shares Voted: 716,875

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Re-elect Peter Dubens as Director	Mgmt	For	Against	Against
3	Re-elect Alexander Collins as Director	Mgmt	For	For	For
4	Re-elect Lord Rose of Monewden as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Time Out Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Chris Ohlund as Director	Mgmt	For	For	For
6	Elect David Till as Director	Mgmt	For	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
9	Authorise Issue of Equity	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Blanco Technology Group Plc

Meeting Date: 12/14/2021

Country: United Kingdom

Primary Security ID: G11649202

Record Date: 12/10/2021

Meeting Type: Annual

Ticker: BLTG

Shares Voted: 205,417

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Frank Blin as Director	Mgmt	For	For	For
4	Re-elect Matt Jones as Director	Mgmt	For	For	For
5	Re-elect Adam Moloney as Director	Mgmt	For	For	For
6	Re-elect Tom Skelton as Director	Mgmt	For	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
8	Authorise Issue of Equity	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Kin + Carta Plc

Meeting Date: 12/14/2021 **Country:** United Kingdom **Primary Security ID:** G5S68Y106
Record Date: 12/10/2021 **Meeting Type:** Annual **Ticker:** KCT

Shares Voted: 449,281

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Re-elect J Schwan as Director	Mgmt	For	For	For
6	Re-elect Chris Kutsor as Director	Mgmt	For	For	For
7	Re-elect David Bell as Director	Mgmt	For	For	For
8	Re-elect John Kerr as Director	Mgmt	For	For	For
9	Re-elect Michele Maher as Director	Mgmt	For	For	For
10	Re-elect Nigel Pocklington as Director	Mgmt	For	For	For
11	Elect Maria Gordian as Director	Mgmt	For	For	For
12	Approve Sharesave Plan	Mgmt	For	For	For
13	Amend Long Term Incentive Plan, Employee Stock Purchase Plan and Sharesave Plan	Mgmt	For	Against	Against
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
19	Adopt New Articles of Association	Mgmt	For	For	For

Salvatore Ferragamo SpA

Meeting Date: 12/14/2021 **Country:** Italy **Primary Security ID:** T80736100
Record Date: 12/03/2021 **Meeting Type:** Ordinary Shareholders **Ticker:** SFER

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Salvatore Ferragamo SpA

Shares Voted: 91,260

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Amend Remuneration Policy	Mgmt	For	Against	Against
2	Approve Special Award 2022-2026	Mgmt	For	Against	Against
3	Approve Restricted Shares Plan	Mgmt	For	Against	Against
4	Elect Two Directors	Mgmt	For	For	For

Detsky Mir PJSC

Meeting Date: 12/15/2021 Country: Russia Primary Security ID: X1810L113
Record Date: 11/21/2021 Meeting Type: Special Ticker: DSKY

Shares Voted: 332,656

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Interim Dividends of RUB 5.20 per Share for First Nine Months of Fiscal 2021	Mgmt	For	For	For

Gresham House Strategic Plc

Meeting Date: 12/15/2021 Country: United Kingdom Primary Security ID: G4110K107
Record Date: 12/13/2021 Meeting Type: Special Ticker: GHS

Shares Voted: 77,643

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Return of Cash to Shareholders	Mgmt	For	Refer	Against
2	Approve Complete Realisation of the Company's Assets	Mgmt	For	Refer	Against
3	Adopt the New Investment Policy	Mgmt	For	Refer	Against
4	Approve Capitalisation of Company's Reserves	Mgmt	For	Refer	Against
5	Approve Bonus Issue of B Shares	Mgmt	For	Refer	Against
6	Adopt New Articles of Association	Mgmt	For	Refer	Against

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Gresham House Strategic Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Authorise Market Purchase of Ordinary Shares in Connection with the Tender Offer	Mgmt	For	Refer	Against
8	Approve Cancellation of Capital Redemption Reserve and Share Premium Reserve	Mgmt	For	For	Against
9	Authorise Market Purchase of Ordinary Shares in Connection with the Future Tender Offer	Mgmt	For	Refer	Against

Marshall Wace UCITS Fund PLC - MW Systematic Alpha UCITS Fund

Meeting Date: 12/15/2021 **Country:** Ireland **Primary Security ID:** IE00BYW7BQ93
Record Date: 12/13/2021 **Meeting Type:** Special **Ticker:** N/A

Shares Voted: 11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger of MW Systematic Alpha UCITS Fund, a sub-fund of Marshall Wace UCITS Funds plc into Lumyna-MW Systematic Alpha UCITS Fund, a sub-fund of Lumyna-Marshall Wace UCITS SICAV	Mgmt	For	Refer	For

888 Holdings Plc

Meeting Date: 12/16/2021 **Country:** Gibraltar **Primary Security ID:** X19526106
Record Date: 12/14/2021 **Meeting Type:** Special **Ticker:** 888

Shares Voted: 4,096,257

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Tax Residency Relocation to the United Kingdom; Adopt Memorandum of Association	Mgmt	For	Refer	For

Australia and New Zealand Banking Group Limited

Meeting Date: 12/16/2021 **Country:** Australia **Primary Security ID:** Q09504137
Record Date: 12/14/2021 **Meeting Type:** Annual **Ticker:** ANZ

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Australia and New Zealand Banking Group Limited

Shares Voted: 35,946

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Christine Elizabeth O'Reilly as Director	Mgmt	For	For	For
2b	Elect John P Key as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Grant of Performance Rights to Shayne C Elliott	Mgmt	For	For	For
5	Approve the Amendments to the Company's Constitution	SH	Against	Refer	Against
6	Approve Transition Planning Disclosure	SH	Against	Refer	Against

Autohome Inc.

Meeting Date: 12/16/2021

Country: Cayman Islands

Primary Security ID: G06634102

Record Date: 11/10/2021

Meeting Type: Annual

Ticker: 2518

Shares Voted: 179,640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For	For

Beijing Capital International Airport Company Limited

Meeting Date: 12/16/2021

Country: China

Primary Security ID: Y07717104

Record Date: 11/15/2021

Meeting Type: Extraordinary Shareholders

Ticker: 694

Shares Voted: 2,429,260

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Supplemental Aviation Security Agreement, Revised Annual Caps and Related Transactions	Mgmt	For	Refer	For
2	Elect Wang Changyi as Director and Authorize Board to Fix His Remuneration and Arrange for Service Contract with Him	SH	For	Refer	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Beijing Capital International Airport Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Liu Chunchen as Supervisor and Authorize Board to Fix His Remuneration and Arrange for Appointment Letter with Him	SH	For	Refer	For

Bengo4.com, Inc.

Meeting Date: 12/17/2021 **Country:** Japan **Primary Security ID:** J0429S101
Record Date: 10/31/2021 **Meeting Type:** Special **Ticker:** 6027

Shares Voted: 9,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Motoe, Taichiro	Mgmt	For	Against	Against

Incitec Pivot Limited

Meeting Date: 12/17/2021 **Country:** Australia **Primary Security ID:** Q4887E101
Record Date: 12/15/2021 **Meeting Type:** Annual **Ticker:** IPL

Shares Voted: 770,220

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Tonianne Dwyer as Director	Mgmt	For	For	For
3	Elect Bruce Brook as Director	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For
5	Approve Grant of Performance Rights to Jeanne Johns	Mgmt	For	For	For
6a	Approve the Amendments to the Company's Constitution	SH	Against	Refer	Against
6b	Approve Paris-aligned Targets	SH	Against	Refer	For

iShares VII plc - iShares Dow Jones Industrial Average UCITS ETF

Meeting Date: 12/17/2021 **Country:** Ireland **Primary Security ID:** G9827E104
Record Date: 12/15/2021 **Meeting Type:** Annual **Ticker:** CSINDU

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

iShares VII plc - iShares Dow Jones Industrial Average UCITS ETF

Shares Voted: 22,530

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against	For
2	Ratify Deloitte as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Ros O'Shea as Director	Mgmt	For	For	For
5	Re-elect Jessica Irschick as Director	Mgmt	For	For	For
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	For	For
7	Re-elect Paul McGowan as Director	Mgmt	For	For	For
8	Re-elect Paul McNaughton as Director	Mgmt	For	For	For
9	Re-elect Deirdre Somers as Director	Mgmt	For	For	For
	Special Resolution	Mgmt			
1	Approve Proposed Updates to the Constitution	Mgmt	For	For	For

Kingsoft Cloud Holdings Ltd.

Meeting Date: 12/17/2021

Country: Cayman Islands

Primary Security ID: 49639K101

Record Date: 11/10/2021

Meeting Type: Extraordinary Shareholders

Ticker: KC

Shares Voted: 26,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Elect Hangjun Ye as Director	Mgmt	For	Against	Against
2	Increase Authorized Common Stock	Mgmt	For	Against	Against

Synthomer Plc

Meeting Date: 12/17/2021

Country: United Kingdom

Primary Security ID: G8650C102

Record Date: 12/15/2021

Meeting Type: Special

Ticker: SYNT

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Synthomer Plc

Shares Voted: 440,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Adhesive Resins Business of Eastman Chemical Company	Mgmt	For	Refer	For
2	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	Refer	For

Sungrow Power Supply Co., Ltd.

Meeting Date: 12/20/2021 Country: China Primary Security ID: Y8211M102
Record Date: 12/13/2021 Meeting Type: Special Ticker: 300274

Shares Voted: 68,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Capital Injection in Controlled Subsidiary, Implementation of Equity Incentive Plan and Related Party Transaction	Mgmt	For	Refer	Against
2	Approve Amendments to Articles of Association	Mgmt	For	For	For

PT Semen Indonesia (Persero) Tbk

Meeting Date: 12/21/2021 Country: Indonesia Primary Security ID: Y7142G168
Record Date: 11/26/2021 Meeting Type: Extraordinary Shareholders Ticker: SMGR

Shares Voted: 2,218,532

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	Against	Against
2	Approve Ratification of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia	Mgmt	For	For	For
3	Approve Changes in the Boards of the Company	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Trip.com Group Ltd.

Meeting Date: 12/21/2021 **Country:** Cayman Islands **Primary Security ID:** G9066F101
Record Date: 11/16/2021 **Meeting Type:** Annual **Ticker:** 9961

Shares Voted: 176,566

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Chinese Name as Dual Foreign Name of the Company	Mgmt	For	For	For
2	Approve Third Amended and Restated Memorandum and Articles of Association	Mgmt	For	For	For

Grupo Aeroportuario del Centro Norte SAB de CV

Meeting Date: 12/22/2021 **Country:** Mexico **Primary Security ID:** P49530101
Record Date: 12/14/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** OMAB

Shares Voted: 3,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
1	Amend Numeral Twenty Five, Section b), Subsection (ii) of Article 18 Re: Board of Directors	Mgmt	For	For	For
2	Appoint Legal Representatives	Mgmt	For	For	For

Grupo Aeroportuario del Centro Norte SAB de CV

Meeting Date: 12/22/2021 **Country:** Mexico **Primary Security ID:** P49530101
Record Date: 12/14/2021 **Meeting Type:** Ordinary Shareholders **Ticker:** OMAB

Shares Voted: 3,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Special Dividends of up to MXN 4.37 Billion	Mgmt	For	For	For
2	Appoint Legal Representatives	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

Revolution Bars Group Plc

Meeting Date: 12/22/2021 **Country:** United Kingdom **Primary Security ID:** G7546B104
Record Date: 12/20/2021 **Meeting Type:** Annual **Ticker:** RBG

Shares Voted: 15,990,941

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Reappoint PWC LLP as Auditors	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Elect Danielle Davies as Director	Mgmt	For	For	For
6	Re-elect Keith Edelman as Director	Mgmt	For	For	For
7	Re-elect Robert Pitcher as Director	Mgmt	For	For	For
8	Re-elect Jemima Bird as Director	Mgmt	For	For	For
9	Re-elect William Tuffy as Director	Mgmt	For	For	For
10	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

Serabi Gold Plc

Meeting Date: 12/22/2021 **Country:** United Kingdom **Primary Security ID:** G8063R183
Record Date: 12/20/2021 **Meeting Type:** Special **Ticker:** SRB

Shares Voted: 6,268,043

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against	For
2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Against	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

ADVFN Plc

Meeting Date: 12/23/2021 **Country:** United Kingdom **Primary Security ID:** G0102R118
Record Date: 12/21/2021 **Meeting Type:** Annual **Ticker:** AFN

Shares Voted: 502,555

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against	Against
2	Re-elect Jonathan Mullins as Director	Mgmt	For	For	For
3	Elect Thomas Spiller as Director	Mgmt	For	For	For
4	Appoint Auditors and Authorise Their Remuneration	Mgmt	For	For	For
5	Approve Final Dividend	Mgmt	For	For	For
6	Authorise Issue of Equity	Mgmt	For	Against	Against
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	Against

Balkrishna Industries Limited

Meeting Date: 12/23/2021 **Country:** India **Primary Security ID:** Y05506129
Record Date: 11/12/2021 **Meeting Type:** Special **Ticker:** 502355

Shares Voted: 31,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Reappointment and Remuneration of Vipul Shah as a Whole Time Director Designated as Director and Company Secretary	Mgmt	For	For	For

Lee & Man Paper Manufacturing Limited

Meeting Date: 12/23/2021 **Country:** Cayman Islands **Primary Security ID:** G5427W130
Record Date: 12/17/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** 2314

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Lee & Man Paper Manufacturing Limited

Shares Voted: 1,960,465

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Buying Agent Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	Refer	For
2	Approve Pulp Purchase Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	Refer	For

Marisa Lojas SA

Meeting Date: 12/23/2021

Country: Brazil

Primary Security ID: P6462B106

Record Date:

Meeting Type: Extraordinary Shareholders

Ticker: AMAR3

Shares Voted: 862,046

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Restricted Stock Plan	Mgmt	For	Against	Against
2	Approve Stock Option Plan	Mgmt	For	Against	Against
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	None	For	For

PT Bukalapak.com Tbk

Meeting Date: 12/23/2021

Country: Indonesia

Primary Security ID: Y1R0GP109

Record Date: 11/30/2021

Meeting Type: Extraordinary Shareholders

Ticker: BUKA

Shares Voted: 7,000,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Changes in the Boards of the Company and Resignation of Lau Eng Boon as Director	Mgmt	For	For	For
2	Approve Changes in the Use of Proceeds	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Recticel SA

Meeting Date: 12/24/2021 **Country:** Belgium **Primary Security ID:** B70161102
Record Date: 12/10/2021 **Meeting Type:** Special **Ticker:** REC

Shares Voted: 282,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special General Meeting Agenda	Mgmt			
1	Approve Sale of the Bedding Division to Aquinos Industry, SGPS, SA	Mgmt	For	Refer	For
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

COSCO SHIPPING Ports Limited

Meeting Date: 12/28/2021 **Country:** Bermuda **Primary Security ID:** G2442N104
Record Date: 12/21/2021 **Meeting Type:** Special **Ticker:** 1199

Shares Voted: 900,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve COSCO SHIPPING Shipping Services and Terminal Services Master Agreement, Proposed Annual Cap Amounts and Related Transactions	Mgmt	For	Refer	For

SLC Agricola SA

Meeting Date: 12/30/2021 **Country:** Brazil **Primary Security ID:** P8711D107
Record Date: **Meeting Type:** Extraordinary Shareholders **Ticker:** SLCE3

Shares Voted: 149,829

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Change Location of Company Headquarters	Mgmt	For	For	For
2	Amend Article 2 Re: Company Headquarters	Mgmt	For	For	For
3	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For	For
4	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 10/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): All Institution Accounts

SLC Agricola SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Consolidate Bylaws	Mgmt	For	For	For