VOTE SUMMARY REPORT

REPORTING PERIOD: 01/01/2022 to 31/12/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Voting Statistics

| | Total | Percent |
|--|-------|---------|
| Votable Meetings | 81 | |
| Meetings Voted | 80 | 98.77% |
| Meetings with One or More Votes Against Management | 21 | 25.93% |
| Votable Ballots | 103 | |
| Ballots Voted | 102 | 99.03% |

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

| | Management Proposals | | Shareholder | Proposals | All Proposals | |
|--------------------------|----------------------|---------|-------------|-----------|---------------|---------|
| | Total | Percent | Total | Percent | Total | Percent |
| Votable Proposals | 1122 | | 51 | | 1173 | |
| Proposals Voted | 1086 | 96.79% | 47 | 92.16% | 1133 | 96.59% |
| FOR Votes | 1060 | 94.47% | 24 | 47.06% | 1084 | 92.41% |
| AGAINST Votes | 17 | 1.52% | 23 | 45.10% | 40 | 3.41% |
| ABSTAIN Votes | 4 | 0.36% | 0 | 0.00% | 4 | 0.34% |
| WITHHOLD Votes | 2 | 0.18% | 0 | 0.00% | 2 | 0.17% |
| Votes WITH Management | 1064 | 94.83% | 23 | 45.10% | 1087 | 92.67% |
| Votes AGAINST Management | 22 | 1.96% | 24 | 47.06% | 46 | 3.92% |

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

Diploma Plc

Meeting Date: 19/01/2022 Record Date: 17/01/2022 **Country:** United Kingdom **Meeting Type:** Annual

Primary Security ID: G27664112

Ticker: DPLM

Shares Voted: 296,619

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3 | Elect David Lowden as Director | Mgmt | For | For | For | No |
| 4 | Re-elect Johnny Thomson as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Barbara Gibbes as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Andy Smith as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Anne Thorburn as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Geraldine Huse as Director | Mgmt | For | For | For | No |

Diploma Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 9 | Elect Dean Finch as Director | Mgmt | For | For | For | No |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 11 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 12 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 13 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 16 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Visa Inc.

Meeting Date: 25/01/2022 **Record Date:** 26/11/2021

Country: USA

Meeting Type: Annual

Ticker: V

Primary Security ID: 92826C839

Shares Voted: 281,510

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1a | Elect Director Lloyd A. Carney | Mgmt | For | For | For | No |
| 1b | Elect Director Mary B. Cranston | Mgmt | For | For | For | No |
| 1c | Elect Director Francisco Javier Fernandez-Carbajal | Mgmt | For | For | For | No |
| 1d | Elect Director Alfred F. Kelly, Jr. | Mgmt | For | For | For | No |
| 1e | Elect Director Ramon Laguarta | Mgmt | For | For | For | No |
| 1f | Elect Director John F. Lundgren | Mgmt | For | For | For | No |
| 1g | Elect Director Robert W. Matschullat | Mgmt | For | For | For | No |
| 1h | Elect Director Denise M. Morrison | Mgmt | For | For | For | No |
| 1 i | Elect Director Linda J. Rendle | Mgmt | For | For | For | No |
| 1j | Elect Director Maynard G. Webb, Jr. | Mgmt | For | For | For | No |

Visa Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |

Imperial Brands Plc

Meeting Date: 02/02/2022 Record Date: 31/01/2022 **Country:** United Kingdom **Meeting Type:** Annual

Primary Security ID: G4720C107

Ticker: IMB

Shares Voted: 105,658

| | | | | | Shares Voted | : 105,658 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Final Dividend | Mgmt | For | For | For | No |
| 4 | Re-elect Stefan Bomhard as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Susan Clark as Director | Mgmt | For | For | For | No |
| 6 | Elect Ngozi Edozien as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Therese Esperdy as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Alan Johnson as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Robert Kunze-Concewitz as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Simon Langelier as Director | Mgmt | For | For | For | No |
| 11 | Elect Lukas Paravicini as Director | Mgmt | For | For | For | No |
| 12 | Elect Diane de Saint Victor as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Jonathan Stanton as Director | Mgmt | For | For | For | No |
| 14 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 16 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity | Mgmt | For | For | For | No |

Imperial Brands Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|--|
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No | |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No | |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No | |

Compass Group Plc

Meeting Date: 03/02/2022 Record Date: 01/02/2022 Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G23296208

Ticker: CPG

Shares Voted: 1.870.176

| | | | | | Shares Voted: | : 1,870,176 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Policy | Mgmt | For | Against | Against | Yes |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4 | Approve Final Dividend | Mgmt | For | For | For | No |
| 5 | Elect Palmer Brown as Director | Mgmt | For | For | For | No |
| 6 | Elect Arlene Isaacs-Lowe as Director | Mgmt | For | For | For | No |
| 7 | Elect Sundar Raman as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Ian Meakins as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Dominic Blakemore as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Gary Green as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Carol Arrowsmith as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Stefan Bomhard as Director | Mgmt | For | For | For | No |
| 13 | Re-elect John Bryant as Director | Mgmt | For | For | For | No |
| 14 | Re-elect Anne-Francoise Nesmes as Director | Mgmt | For | For | For | No |
| 15 | Re-elect Nelson Silva as Director | Mgmt | For | For | For | No |
| 16 | Re-elect Ireena Vittal as Director | Mgmt | For | For | For | No |

Compass Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 17 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 19 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 20 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 23 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 24 | Authorise the Company to Call General Meeting with 14 Clear Days' Notice | Mgmt | For | For | For | No |

Rio Tinto Plc

Meeting Date: 08/04/2022 **Record Date:** 06/04/2022

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G75754104

Ticker: RIO

Shares Voted: 86,000

| | | | | | Silares voted | . 00,000 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report for UK Law Purposes | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report for Australian Law Purposes | Mgmt | For | For | For | No |
| 4 | Elect Dominic Barton as Director | Mgmt | For | For | For | No |
| 5 | Elect Peter Cunningham as Director | Mgmt | For | For | For | No |
| 6 | Elect Ben Wyatt as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Megan Clark as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Simon Henry as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Sam Laidlaw as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Simon McKeon as Director | Mgmt | For | For | For | No |

Rio Tinto Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 11 | Re-elect Jennifer Nason as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Jakob Stausholm as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Ngaire Woods as Director | Mgmt | For | For | For | No |
| 14 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 16 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 17 | Approve Climate Action Plan | Mgmt | For | For | For | No |
| 18 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 20 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |
| 22 | Approve the Spill Resolution | Mgmt | Against | Against | Against | No |

Adobe Inc.

Meeting Date: 14/04/2022 Record Date: 15/02/2022 Country: USA
Meeting Type: Annual

Primary Security ID: 00724F101

Ticker: ADBE

Shares Voted: 82,429

| | | | | | | , |
|--------------------|------------------------------------|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| 1a | Elect Director Amy Banse | Mgmt | For | For | For | No |
| 1b | Elect Director Brett Biggs | Mgmt | For | For | For | No |
| 1c | Elect Director Melanie Boulden | Mgmt | For | For | For | No |
| 1d | Elect Director Frank Calderoni | Mgmt | For | For | For | No |
| 1e | Elect Director Laura Desmond | Mgmt | For | For | For | No |
| 1f | Elect Director Shantanu Narayen | Mgmt | For | For | For | No |
| 1g | Elect Director Spencer Neumann | Mgmt | For | For | For | No |
| 1h | Elect Director Kathleen Oberg | Mgmt | For | For | For | No |
| 1 i | Elect Director Dheeraj Pandey | Mgmt | For | For | For | No |

Adobe Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1j | Elect Director David Ricks | Mgmt | For | For | For | No |
| 1k | Elect Director Daniel Rosensweig | Mgmt | For | For | For | No |
| 11 | Elect Director John Warnock | Mgmt | For | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

RELX Plc

Meeting Date: 21/04/2022 **Record Date:** 19/04/2022

Country: United Kingdom Meeting Type: Annual

Primary Security ID: G7493L105

Ticker: REL

| | | | | | Shares Voted | : 1,278,081 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Final Dividend | Mgmt | For | For | For | No |
| 4 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 5 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 6 | Re-elect Paul Walker as Director | Mgmt | For | For | For | No |
| 7 | Re-elect June Felix as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Erik Engstrom as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Wolfhart Hauser as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Charlotte Hogg as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Marike van Lier Lels as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Nick Luff as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Robert MacLeod as Director | Mgmt | For | For | For | No |
| 14 | Re-elect Andrew Sukawaty as Director | Mgmt | For | For | For | No |
| 15 | Re-elect Suzanne Wood as Director | Mgmt | For | For | For | No |

RELX Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 16 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Moody's Corporation

Meeting Date: 26/04/2022 **Record Date:** 28/02/2022

Country: USA

Meeting Type: Annual

Primary Security ID: 615369105

Ticker: MCO

Shares Voted: 51,783

| | | | | | Silares voteu: | 51,765 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| 1a | Elect Director Jorge A. Bermudez | Mgmt | For | For | For | No |
| 1b | Elect Director Therese Esperdy | Mgmt | For | For | For | No |
| 1c | Elect Director Robert Fauber | Mgmt | For | For | For | No |
| 1d | Elect Director Vincent A. Forlenza | Mgmt | For | For | For | No |
| 1e | Elect Director Kathryn M. Hill | Mgmt | For | For | For | No |
| 1f | Elect Director Lloyd W. Howell, Jr. | Mgmt | For | For | For | No |
| 1g | Elect Director Raymond W. McDaniel, Jr. | Mgmt | For | For | For | No |
| 1h | Elect Director Leslie F. Seidman | Mgmt | For | For | For | No |
| 1i | Elect Director Zig Serafin | Mgmt | For | For | For | No |
| 1j | Elect Director Bruce Van Saun | Mgmt | For | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

Lancashire Holdings Ltd.

Meeting Date: 27/04/2022 **Record Date:** 31/03/2022

Primary Security ID: G5361W104

Country: Bermuda

Meeting Type: Annual

Ticker: LRE

Shares Voted: 1,049,224

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Final Dividend | Mgmt | For | For | For | No |
| 4 | Re-elect Peter Clarke as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Michael Dawson as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Simon Fraser as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Natalie Kershaw as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Robert Lusardi as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Alex Maloney as Director | Mgmt | For | For | For | No |
| 10 | Elect Irene McDermott Brown as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Sally Williams as Director | Mgmt | For | For | For | No |
| 12 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 13 | Authorise Board to Fix Remuneration of the Auditors | Mgmt | For | For | For | No |
| 14 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority) | Mgmt | For | For | For | No |
| 18 | Authorise Market Purchase of Common Shares | Mgmt | For | For | For | No |

London Stock Exchange Group Plc

Meeting Date: 27/04/2022 **Record Date:** 25/04/2022

Country: United Kingdom

Meeting Type: Annual

Ticker: LSEG

Primary Security ID: G5689U103

Shares Voted: 293,199

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4 | Approve Climate Transition Plan | Mgmt | For | For | For | No |
| 5 | Re-elect Dominic Blakemore as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Martin Brand as Director | Mgmt | For | For | For | No |
| 7 | Re=elect Erin Brown as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Kathleen DeRose as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Cressida Hogg as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Anna Manz as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Val Rahmani as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Don Robert as Director | Mgmt | For | For | For | No |
| 13 | Re-elect David Schwimmer as Director | Mgmt | For | For | For | No |
| 14 | Re-elect Douglas Steenland as Director | Mgmt | For | For | For | No |
| 15 | Elect Tsega Gebreyes as Director | Mgmt | For | For | For | No |
| 16 | Elect Ashok Vaswani as Director | Mgmt | For | For | For | No |
| 17 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 18 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 19 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 20 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 23 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |

London Stock Exchange Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Persimmon Plc

Meeting Date: 27/04/2022 Record Date: 25/04/2022 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: PSN

Primary Security ID: G70202109

Shares Voted: 165,783

| | | | | | Shares Voted: 165,783 | |
|--------------------|--|-----------|-------------|-------------------------|-----------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Re-elect Roger Devlin as Director | Mgmt | For | For | For | No |
| 4 | Re-elect Dean Finch as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Nigel Mills as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Simon Litherland as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Joanna Place as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Annemarie Durbin as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Andrew Wyllie as Director | Mgmt | For | For | For | No |
| 10 | Elect Shirine Khoury-Haq as Director | Mgmt | For | For | For | No |
| 11 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 13 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 15 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Primary Health Properties Plc

Meeting Date: 27/04/2022 **Record Date:** 25/04/2022

Country: United Kingdom

Meeting Type: Annual

Ticker: PHP

Primary Security ID: G7240B186

Shares Voted: 8,710,611

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve the Company's Dividend Policy | Mgmt | For | For | For | No |
| 4 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For | For | No |
| 5 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 6 | Re-elect Steven Owen as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Harry Hyman as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Richard Howell as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Laure Duhot as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Ian Krieger as Director | Mgmt | For | For | For | No |
| 11 | Elect Ivonne Cantu as Director | Mgmt | For | For | For | No |
| 12 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 13 | Approve Scrip Dividend Scheme | Mgmt | For | For | For | No |
| 14 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |
| 18 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |

British American Tobacco plc

Meeting Date: 28/04/2022 Record Date: 26/04/2022 Country: United Kingdom

Meeting Type: Annual

Ticker: BATS

Primary Security ID: G1510J102

Shares Voted: 485,592

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 5 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 6 | Re-elect Luc Jobin as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Jack Bowles as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Tadeu Marroco as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Sue Farr as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Karen Guerra as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Holly Keller Koeppel as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Savio Kwan as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Dimitri Panayotopoulos as Director | Mgmt | For | For | For | No |
| 14 | Re-elect Darrell Thomas as Director | Mgmt | For | For | For | No |
| 15 | Elect Kandy Anand as Director | Mgmt | For | For | For | No |
| 16 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Marshalls Plc

Meeting Date: 28/04/2022 Record Date: 26/04/2022 **Country:** United Kingdom **Meeting Type:** Special

Ticker: MSLH

Primary Security ID: G58718100

Shares Voted: 1,398,094

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Approve Acquisition of Marley Group Plc | Mgmt | For | For | For | No |

AstraZeneca Plc

Meeting Date: 29/04/2022 **Record Date:** 27/04/2022

Primary Security ID: G0593M107

Country: United Kingdom

Meeting Type: Annual

Ticker: AZN

| | | | | | Shares Voted | : 69,762 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Dividends | Mgmt | For | For | For | No |
| 3 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 4 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 5a | Re-elect Leif Johansson as Director | Mgmt | For | For | For | No |
| 5b | Re-elect Pascal Soriot as Director | Mgmt | For | For | For | No |
| 5c | Elect Aradhana Sarin as Director | Mgmt | For | For | For | No |
| 5d | Re-elect Philip Broadley as Director | Mgmt | For | For | For | No |
| 5e | Re-elect Euan Ashley as Director | Mgmt | For | For | For | No |
| 5f | Re-elect Michel Demare as Director | Mgmt | For | For | For | No |
| 5g | Re-elect Deborah DiSanzo as Director | Mgmt | For | For | For | No |
| 5h | Re-elect Diana Layfield as Director | Mgmt | For | For | For | No |
| 5i | Re-elect Sheri McCoy as Director | Mgmt | For | For | For | No |
| 5j | Re-elect Tony Mok as Director | Mgmt | For | For | For | No |
| 5k | Re-elect Nazneen Rahman as Director | Mgmt | For | For | For | No |
| 51 | Elect Andreas Rummelt as Director | Mgmt | For | For | For | No |

AstraZeneca Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 5m | Re-elect Marcus Wallenberg as Director | Mgmt | For | For | For | No |
| 6 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 7 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 8 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 10 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 11 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 12 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |
| 13 | Approve Savings Related Share Option Scheme | Mgmt | For | For | For | No |

CryoPort, Inc.

Meeting Date: 29/04/2022 **Record Date:** 02/03/2022

Country: USA

Meeting Type: Annual

Primary Security ID: 229050307

Ticker: CYRX

Shares Voted: 484,251

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1.1 | Elect Director Linda Baddour | Mgmt | For | For | For | No |
| 1.2 | Elect Director Richard Berman | Mgmt | For | For | For | No |
| 1.3 | Elect Director Daniel Hancock | Mgmt | For | For | For | No |
| 1.4 | Elect Director Robert Hariri | Mgmt | For | For | For | No |
| 1.5 | Elect Director Ram M. Jagannath | Mgmt | For | For | For | No |
| 1.6 | Elect Director Ramkumar Mandalam | Mgmt | For | For | For | No |
| 1.7 | Elect Director Jerrell W. Shelton | Mgmt | For | For | For | No |
| 1.8 | Elect Director Edward J. Zecchini | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

Teleflex Incorporated

Meeting Date: 29/04/2022 **Record Date:** 04/03/2022

Country: USA
Meeting Type: Annual

Ticker: TFX

Primary Security ID: 879369106

Shares Voted: 50,705

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1a | Elect Director John C. Heinmiller | Mgmt | For | For | For | No |
| 1b | Elect Director Andrew A. Krakauer | Mgmt | For | For | For | No |
| 1c | Elect Director Neena M. Patil | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 4 A | Approve the Amended and Restated Bylaws for the Phased-In Declassification of the Board of Directors | Mgmt | For | For | For | No |
| 4B | Approve the Amended and Restated Certificate of Incorporation for the Phased-In Declassification of the Board of Directors | Mgmt | For | For | For | No |
| 5 | Adopt Simple Majority Vote | SH | Against | For | For | Yes |

Diversey Holdings, Ltd.

Meeting Date: 04/05/2022 **Record Date:** 15/03/2022

Country: Cayman Islands **Meeting Type:** Annual

Primary Security ID: G28923103

Ticker: DSEY

Shares Voted: 2,158,606

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1.1 | Elect Director Philip Wieland | Mgmt | For | Against | Abstain | Yes |
| 1.2 | Elect Director Kenneth Hanau | Mgmt | For | Against | Abstain | Yes |
| 1.3 | Elect Director Rodney Hochman | Mgmt | For | For | For | No |
| 1.4 | Elect Director Jonathon Penn | Mgmt | For | Against | Abstain | Yes |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Diversey Holdings, Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |

GlaxoSmithKline Plc

Meeting Date: 04/05/2022 **Record Date:** 29/04/2022

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G3910J112

Ticker: GSK

Shares Voted: 392,596

| | | | | | Shares Voted: 392,596 | | |
|--------------------|--|-----------|-------------|-------------------------|-----------------------|-------------------------|--|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No | |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No | |
| 3 | Approve Remuneration Policy | Mgmt | For | Against | Against | Yes | |
| 4 | Elect Anne Beal as Director | Mgmt | For | For | For | No | |
| 5 | Elect Harry Dietz as Director | Mgmt | For | For | For | No | |
| 6 | Re-elect Sir Jonathan Symonds as Director | Mgmt | For | For | For | No | |
| 7 | Re-elect Dame Emma Walmsley as Director | Mgmt | For | For | For | No | |
| 8 | Re-elect Charles Bancroft as Director | Mgmt | For | For | For | No | |
| 9 | Re-elect Vindi Banga as Director | Mgmt | For | For | For | No | |
| 10 | Re-elect Hal Barron as Director | Mgmt | For | For | For | No | |
| 11 | Re-elect Dame Vivienne Cox as Director | Mgmt | For | For | For | No | |
| 12 | Re-elect Lynn Elsenhans as Director | Mgmt | For | For | For | No | |
| 13 | Re-elect Laurie Glimcher as Director | Mgmt | For | For | For | No | |
| 14 | Re-elect Jesse Goodman as Director | Mgmt | For | For | For | No | |
| 15 | Re-elect Iain Mackay as Director | Mgmt | For | For | For | No | |
| 16 | Re-elect Urs Rohner as Director | Mgmt | For | For | For | No | |
| 17 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For | For | No | |
| 18 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No | |
| 19 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No | |
| | | | | | | | |

GlaxoSmithKline Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|--|
| 20 | Authorise Issue of Equity | Mgmt | For | For | For | No | |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No | |
| 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No | |
| 23 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No | |
| 24 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | Mgmt | For | For | For | No | |
| 25 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No | |
| 26 | Approve Share Save Plan | Mgmt | For | For | For | No | |
| 27 | Approve Share Reward Plan | Mgmt | For | For | For | No | |
| 28 | Adopt New Articles of Association | Mgmt | For | For | For | No | |

Tritax Big Box REIT Plc

Meeting Date: 04/05/2022 Record Date: 29/04/2022 Country: United Kingdom

cord Date: 29/04/2022 Meeting Type: Annual

Primary Security ID: G9101W101

Ticker: BBOX

| Shares | Voted: | 3,323,675 |
|--------|--------|-----------|
|--------|--------|-----------|

| Proposal | December 1 Tour | Drawanant | Mgmt | Voting Policy | Vote | Vote Against |
|----------|---|-----------|------|------------------|-------------|-----------------|
| Number | Proposal Text | Proponent | Rec | Rec | Instruction | Mgmt |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Re-elect Aubrey Adams as Director | Mgmt | For | For | For | No |
| 4 | Re-elect Richard Laing as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Alastair Hughes as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Karen Whitworth as Director | Mgmt | For | For | For | No |
| 7 | Elect Wu Gang as Director | Mgmt | For | For | For | No |
| 8 | Elect Elizabeth Brown as Director | Mgmt | For | For | For | No |
| 9 | Reappoint BDO LLP as Auditors | Mgmt | For | For | For | No |

Tritax Big Box REIT Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 10 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 11 | Approve Dividend Policy | Mgmt | For | For | For | No |
| 12 | Approve Amendments to the Investment Management Agreement | Mgmt | For | For | For | No |
| 13 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 16 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Unilever Plc

Meeting Date: 04/05/2022 **Record Date:** 02/05/2022

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G92087165

Ticker: ULVR

Shares Voted: 472,998

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Re-elect Nils Andersen as Director | Mgmt | For | For | For | No |
| 4 | Re-elect Judith Hartmann as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Alan Jope as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Andrea Jung as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Susan Kilsby as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Strive Masiyiwa as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Youngme Moon as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Graeme Pitkethly as Director | Mgmt | For | For | For | No |

Unilever Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 11 | Re-elect Feike Sijbesma as Director | Mgmt | For | For | For | No |
| 12 | Elect Adrian Hennah as Director | Mgmt | For | For | For | No |
| 13 | Elect Ruby Lu as Director | Mgmt | For | For | For | No |
| 14 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 15 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 16 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 20 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Ascential Plc

Meeting Date: 05/05/2022 **Record Date:** 03/05/2022

Country: United Kingdom **Meeting Type:** Annual

Primary Security ID: G0519G101

Ticker: ASCL

Shares Voted: 5,282,224

| | | | | | Silares voteu | : 3,202,224 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Re-elect Suzanne Baxter as Director | Mgmt | For | For | For | No |
| 4 | Re-elect Rita Clifton as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Scott Forbes as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Mandy Gradden as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Joanne Harris as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Paul Harrison as Director | Mgmt | For | For | For | No |
| | | | | | | |

Ascential Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 9 | Re-elect Funke Ighodaro as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Gillian Kent as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Duncan Painter as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Charles Song as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Judy Vezmar as Director | Mgmt | For | For | For | No |
| 14 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 15 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 16 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 20 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

EMIS Group Plc

Meeting Date: 05/05/2022 Record Date: 03/05/2022 Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G2898S102

Ticker: EMIS

Shares Voted: 489,601

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Final Dividend | Mgmt | For | For | For | No |
| 4 | Elect Denise Collis as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Patrick De Smedt as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Andy Thorburn as Director | Mgmt | For | For | For | No |

EMIS Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 7 | Re-elect Peter Southby as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Kevin Boyd as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Jen Byrne as Director | Mgmt | For | For | For | No |
| 10 | Re-elect JP Rangaswami as Director | Mgmt | For | For | For | No |
| 11 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 12 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 13 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 14 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 17 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |

Phoenix Group Holdings Plc

Meeting Date: 05/05/2022 Record Date: 03/05/2022 Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G7S8MZ109

Ticker: PHNX

Shares Voted: 679,171

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Final Dividend | Mgmt | For | For | For | No |
| 4 | Re-elect Alastair Barbour as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Andy Briggs as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Karen Green as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Hiroyuki Iioka as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Nicholas Lyons as Director | Mgmt | For | For | For | No |

Phoenix Group Holdings Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 9 | Re-elect Wendy Mayall as Director | Mgmt | For | For | For | No |
| 10 | Re-elect John Pollock as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Belinda Richards as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Nicholas Shott as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Kory Sorenson as Director | Mgmt | For | For | For | No |
| 14 | Re-elect Rakesh Thakrar as Director | Mgmt | For | For | For | No |
| 15 | Re-elect Mike Tumilty as Director | Mgmt | For | For | For | No |
| 16 | Elect Katie Murray as Director | Mgmt | For | For | For | No |
| 17 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 18 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 19 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 20 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 23 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Koninklijke Philips NV

Meeting Date: 10/05/2022 **Record Date:** 12/04/2022

Country: Netherlands

Meeting Type: Annual

Primary Security ID: N7637U112

Ticker: PHIA

Shares Voted: 440,231

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|-----------------------|-----------|-------------|-------------------------|---------------------|-------------------------|
| | Annual Meeting Agenda | Mgmt | | | | |
| 1 | President's Speech | Mgmt | | | | |

Koninklijke Philips NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 2.a | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | | | |
| 2.b | Adopt Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2.c | Approve Dividends of EUR 0.85 Per Share | Mgmt | For | For | For | No |
| 2.d | Approve Remuneration Report | Mgmt | For | Against | Against | Yes |
| 2.e | Approve Discharge of Management Board | Mgmt | For | For | For | No |
| 2.f | Approve Discharge of Supervisory Board | Mgmt | For | For | For | No |
| 3.a | Reelect Paul Stoffels to Supervisory Board | Mgmt | For | For | For | No |
| 3.b | Reelect Marc Harrison to Supervisory Board | Mgmt | For | For | For | No |
| 3.c | Elect Herna Verhagen to Supervisory Board | Mgmt | For | For | For | No |
| 3.d | Elect Sanjay Poonen to Supervisory Board | Mgmt | For | For | For | No |
| 4 | Ratify Ernst & Young Accountants LLP as Auditors | Mgmt | For | For | For | No |
| 5.a | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | Mgmt | For | For | For | No |
| 5.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For | For | No |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For | No |
| 7 | Approve Cancellation of Repurchased Shares | Mgmt | For | For | For | No |
| 8 | Other Business (Non-Voting) | Mgmt | | | | |

Marshalls Plc

Meeting Date: 11/05/2022 **Record Date:** 09/05/2022

Country: United Kingdom **Meeting Type:** Annual

Primary Security ID: G58718100

Ticker: MSLH

Shares Voted: 1,398,094

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For | For | No |

Marshalls Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 3 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 4 | Approve Final Dividend | Mgmt | For | For | For | No |
| 5 | Re-elect Vanda Murray as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Martyn Coffey as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Graham Prothero as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Tim Pile as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Angela Bromfield as Director | Mgmt | For | For | For | No |
| 10 | Elect Avis Darzins as Director | Mgmt | For | For | For | No |
| 11 | Elect Justin Lockwood as Director | Mgmt | For | For | For | No |
| 12 | Elect Simon Bourne as Director | Mgmt | For | For | For | No |
| 13 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 14 | Approve Increase in the Maximum Aggregate Fees Payable to Directors | Mgmt | For | For | For | No |
| 15 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 18 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |
| 20 | Adopt New Articles of Association | Mgmt | For | For | For | No |

Rentokil Initial Plc

Meeting Date: 11/05/2022 Record Date: 09/05/2022 **Country:** United Kingdom **Meeting Type:** Annual

Primary Security ID: G7494G105

Ticker: RTO

Shares Voted: 1,870,373

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |

Rentokil Initial Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Final Dividend | Mgmt | For | For | For | No |
| 4 | Re-elect Stuart Ingall-Tombs as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Sarosh Mistry as Director | Mgmt | For | For | For | No |
| 6 | Re-elect John Pettigrew as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Andy Ransom as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Richard Solomons as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Julie Southern as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Cathy Turner as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Linda Yueh as Director | Mgmt | For | For | For | No |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 13 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 14 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 15 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 18 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

BP Plc

Meeting Date: 12/05/2022 **Record Date:** 10/05/2022

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G12793108

Ticker: BP

Shares Voted: 1,312,124

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| | Management Proposals | Mgmt | | | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Net Zero - From Ambition to Action Report | Mgmt | For | For | For | No |
| 4 | Re-elect Helge Lund as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Bernard Looney as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Murray Auchincloss as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Paula Reynolds as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Pamela Daley as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Melody Meyer as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Sir John Sawers as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Tushar Morzaria as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Karen Richardson as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Johannes Teyssen as Director | Mgmt | For | For | For | No |
| 14 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For | For | No |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 16 | Approve ShareMatch UK Plan | Mgmt | For | For | For | No |
| 17 | Approve Sharesave UK Plan | Mgmt | For | For | For | No |
| 18 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 19 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 22 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |

BP Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|--|
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No | |
| | Shareholder Proposal | Mgmt | | | | | |
| 24 | Approve Shareholder Resolution on Climate Change Targets | SH | Against | Against | Against | No | |

Lloyds Banking Group Plc

Meeting Date: 12/05/2022 **Record Date:** 10/05/2022

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G5533W248

Ticker: LLOY

Shares Voted: 10,181,315

| | | | | | Shares Voted | : 10,181,315 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Elect Harmeen Mehta as Director | Mgmt | For | For | For | No |
| 3 | Elect Charlie Nunn as Director | Mgmt | For | For | For | No |
| 4 | Re-elect Robin Budenberg as Director | Mgmt | For | For | For | No |
| 5 | Re-elect William Chalmers as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Alan Dickinson as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Sarah Legg as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Lord Lupton as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Amanda Mackenzie as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Catherine Woods as Director | Mgmt | For | For | For | No |
| 11 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 12 | Approve Final Dividend | Mgmt | For | For | For | No |
| 13 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For | For | No |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 15 | Approve Share Incentive Plan | Mgmt | For | For | For | No |
| 16 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| | | | | | | |

Lloyds Banking Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 17 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 18 | Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments | Mgmt | For | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 21 | Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments | Mgmt | For | For | For | No |
| 22 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 23 | Authorise Market Purchase of Preference Shares | Mgmt | For | For | For | No |
| 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Zebra Technologies Corporation

Meeting Date: 12/05/2022 **Record Date:** 18/03/2022

Country: USA

Meeting Type: Annual

Ticker: ZBRA

Primary Security ID: 989207105

Shares Voted: 57,501

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1.1 | Elect Director Nelda J. Connors | Mgmt | For | For | For | No |
| 1.2 | Elect Director Frank B. Modruson | Mgmt | For | For | For | No |
| 1.3 | Elect Director Michael A. Smith | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |

Vulcan Materials Company

Meeting Date: 13/05/2022 **Record Date:** 16/03/2022

Country: USA Meeting Type: Annual Ticker: VMC

Primary Security ID: 929160109

Vulcan Materials Company

Shares Voted: 127,264

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1a | Elect Director Kathleen L. Quirk | Mgmt | For | For | For | No |
| 1b | Elect Director David P. Steiner | Mgmt | For | For | For | No |
| 1c | Elect Director Lee J. Styslinger, III | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |

The Charles Schwab Corporation

Meeting Date: 17/05/2022 **Record Date:** 18/03/2022

Country: USA

Ticker: SCHW Meeting Type: Annual

Primary Security ID: 808513105

Shares Voted: 515,188

| | | | | | Shares voteu. | 515/100 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| 1a | Elect Director John K. Adams, Jr. | Mgmt | For | For | For | No |
| 1b | Elect Director Stephen A. Ellis | Mgmt | For | For | For | No |
| 1c | Elect Director Brian M. Levitt | Mgmt | For | For | For | No |
| 1d | Elect Director Arun Sarin | Mgmt | For | For | For | No |
| 1e | Elect Director Charles R. Schwab | Mgmt | For | For | For | No |
| 1f | Elect Director Paula A. Sneed | Mgmt | For | For | For | No |
| 2 | Declassify the Board of Directors | Mgmt | For | For | For | No |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For | For | No |
| 6 | Provide Proxy Access Right | Mgmt | For | For | For | No |
| 7 | Adopt Proxy Access Right | SH | Against | For | For | Yes |
| 8 | Report on Lobbying Payments and Policy | SH | Against | For | For | Yes |

Amphenol Corporation

Meeting Date: 18/05/2022 **Record Date:** 21/03/2022

Country: USA
Meeting Type: Annual

Ticker: APH

Primary Security ID: 032095101

Shares Voted: 217,392

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1.1 | Elect Director Nancy A. Altobello | Mgmt | For | For | For | No |
| 1.2 | Elect Director Stanley L. Clark | Mgmt | For | For | For | No |
| 1.3 | Elect Director David P. Falck | Mgmt | For | For | For | No |
| 1.4 | Elect Director Edward G. Jepsen | Mgmt | For | For | For | No |
| 1.5 | Elect Director Rita S. Lane | Mgmt | For | For | For | No |
| 1.6 | Elect Director Robert A. Livingston | Mgmt | For | For | For | No |
| 1.7 | Elect Director Martin H. Loeffler | Mgmt | For | For | For | No |
| 1.8 | Elect Director R. Adam Norwitt | Mgmt | For | For | For | No |
| 1.9 | Elect Director Anne Clarke Wolff | Mgmt | For | For | For | No |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For | For | Yes |

Fiserv, Inc.

Meeting Date: 18/05/2022 **Record Date:** 21/03/2022

Country: USA **Meeting Type:** Annual

Ticker: FISV

Primary Security ID: 337738108

Shares Voted: 382,771

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--------------------------------------|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1.1 | Elect Director Frank J. Bisignano | Mgmt | For | For | For | No |
| 1.2 | Elect Director Alison Davis | Mgmt | For | For | For | No |
| 1.3 | Elect Director Henrique de Castro | Mgmt | For | For | For | No |
| 1.4 | Elect Director Harry F. DiSimone | Mgmt | For | For | For | No |

Fiserv, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1.5 | Elect Director Dylan G. Haggart | Mgmt | For | For | For | No |
| 1.6 | Elect Director Wafaa Mamilli | Mgmt | For | For | For | No |
| 1.7 | Elect Director Heidi G. Miller | Mgmt | For | For | For | No |
| 1.8 | Elect Director Doyle R. Simons | Mgmt | For | For | For | No |
| 1.9 | Elect Director Kevin M. Warren | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |
| 4 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | For | For | Yes |

Tencent Holdings Limited

Meeting Date: 18/05/2022 **Record Date:** 12/05/2022

Country: Cayman Islands

Meeting Type: Annual

Primary Security ID: G87572163

Ticker: 700

Shares Voted: 329,100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3a | Elect Li Dong Sheng as Director | Mgmt | For | For | For | No |
| 3b | Elect Ian Charles Stone as Director | Mgmt | For | For | For | No |
| 3c | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For | For | No |
| 4 | Approve Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against | Against | Yes |
| 6 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For | For | No |
| 7 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against | Against | Yes |

Tencent Holdings Limited

| Prop Nun | oosal nber | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction | Vote Against Mgmt |
|-------------|---------------|---|-----------|-------------|---------------|---------------------|-------------------------|
| 8 | | Approve Proposed Amendments to the Second Amended and Restated Memorandum of Association and Articles of Association and Adopt the Third Amended and Restated Memorandum of Association and Articles of Association | Mgmt | For | For | For | No |

Tencent Holdings Limited

Meeting Date: 18/05/2022 **Record Date:** 12/05/2022

Country: Cayman Islands Meeting Type: Extraordinary

Shareholders

Ticker: 700

Primary Security ID: G87572163

Shares Voted: 329,100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Approve Refreshment of Scheme Mandate Limit Under the Share Option Plan | Mgmt | For | Against | Against | Yes |

Next Plc

Meeting Date: 19/05/2022 **Record Date:** 17/05/2022

Country: United Kingdom Meeting Type: Annual

Ticker: NXT

Primary Security ID: G6500M106

Shares Voted: 232,378

| | | | | | | . , |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Final Dividend | Mgmt | For | For | For | No |
| 4 | Elect Soumen Das as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Jonathan Bewes as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Tom Hall as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Tristia Harrison as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Amanda James as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Richard Papp as Director | Mgmt | For | For | For | No |
| | | | | | | |

Next Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 10 | Re-elect Michael Roney as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Jane Shields as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Dame Dianne Thompson as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Lord Wolfson as Director | Mgmt | For | For | For | No |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 16 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 20 | Authorise Off-Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

GXO Logistics, Inc.

Meeting Date: 24/05/2022 Record Date: 08/04/2022 Country: USA

Meeting Type: Annual

Primary Security ID: 36262G101

Ticker: GXO

Shares Voted: 382,382

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1.1 | Elect Director Gena Ashe | Mgmt | For | For | For | No |
| 1.2 | Elect Director Malcolm Wilson | Mgmt | For | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |

Royal Dutch Shell Plc

Meeting Date: 24/05/2022 Record Date: 20/05/2022 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: SHEL

Primary Security ID: G80827101

Shares Voted: 1,301,942

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| | Management Proposals | Mgmt | | | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Elect Sinead Gorman as Director | Mgmt | For | For | For | No |
| 4 | Re-elect Ben van Beurden as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Dick Boer as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Neil Carson as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Ann Godbehere as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Euleen Goh as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Jane Lute as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Catherine Hughes as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Martina Hund-Mejean as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Sir Andrew Mackenzie as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Abraham Schot as Director | Mgmt | For | For | For | No |
| 14 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 16 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 18 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 19 | Authorise Off-Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 20 | Approve the Shell Energy Transition Progress Update | Mgmt | For | For | For | No |
| | Shareholder Proposal | Mgmt | | | | |

Royal Dutch Shell Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 21 | Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions | SH | Against | Against | Against | No |

TriNet Group, Inc.

Primary Security ID: 896288107

Meeting Date: 24/05/2022 Record Date: 31/03/2022 Country: USA

Meeting Type: Annual

Ticker: TNET

Shares Voted: 323,163

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|--|
| 1.1 | Elect Director Paul Chamberlain | Mgmt | For | For | For | No | |
| 1.2 | Elect Director Wayne B. Lowell | Mgmt | For | For | For | No | |
| 1.3 | Elect Director Myrna Soto | Mgmt | For | For | For | No | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No | |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | Against | Against | Yes | |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No | |

Amazon.com, Inc.

Meeting Date: 25/05/2022 Record Date: 31/03/2022 Country: USA

Meeting Type: Annual

Primary Security ID: 023135106

Ticker: AMZN

Shares Voted: 6,488

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1a | Elect Director Jeffrey P. Bezos | Mgmt | For | For | For | No |
| 1b | Elect Director Andrew R. Jassy | Mgmt | For | For | For | No |
| 1c | Elect Director Keith B. Alexander | Mgmt | For | For | For | No |
| 1d | Elect Director Edith W. Cooper | Mgmt | For | For | For | No |
| 1e | Elect Director Jamie S. Gorelick | Mgmt | For | For | For | No |
| 1f | Elect Director Daniel P. Huttenlocher | Mgmt | For | For | For | No |
| 1g | Elect Director Judith A. McGrath | Mgmt | For | For | For | No |

Amazon.com, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1h | Elect Director Indra K. Nooyi | Mgmt | For | For | For | No |
| 1i | Elect Director Jonathan J. Rubinstein | Mgmt | For | For | For | No |
| 1j | Elect Director Patricia Q. Stonesifer | Mgmt | For | For | For | No |
| 1k | Elect Director Wendell P. Weeks | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against | Yes |
| 4 | Approve 20:1 Stock Split | Mgmt | For | For | For | No |
| 5 | Report on Retirement Plan Options Aligned with Company Climate Goals | SH | Against | Against | Against | No |
| 6 | Commission Third Party Report Assessing Company's Human Rights Due Diligence Process | SH | Against | For | For | Yes |
| 7 | Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | SH | Against | For | For | Yes |
| 8 | Report on Efforts to Reduce Plastic Use | SH | Against | For | For | Yes |
| 9 | Report on Worker Health and Safety Disparities | SH | Against | Against | Against | No |
| 10 | Report on Risks Associated with Use of Concealment Clauses | SH | Against | Against | Against | No |
| 11 | Report on Charitable Contributions | SH | Against | Against | Against | No |
| 12 | Publish a Tax Transparency Report | SH | Against | Against | Against | No |
| 13 | Report on Protecting the Rights of Freedom of Association and Collective Bargaining | SH | Against | For | For | Yes |
| 14 | Report on Lobbying Payments and Policy | SH | Against | For | For | Yes |
| 15 | Require More Director Nominations Than Open Seats | SH | Against | Against | Against | No |
| 16 | Commission a Third Party Audit on Working Conditions | SH | Against | For | For | Yes |
| 17 | Report on Median Gender/Racial Pay Gap | SH | Against | For | For | Yes |
| 18 | Oversee and Report a Racial Equity Audit *Withdrawn Resolution* | SH | | | | |

Amazon.com, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction | Against Mgmt | |
|--------------------|---|-----------|-------------|---------------|---------------------|-----------------|--|
| 19 | Commission Third Party Study and Report on Risks Associated with Use of Rekognition | SH | Against | For | For | Yes | |

Intertek Group Plc

Meeting Date: 25/05/2022 Record Date: 23/05/2022 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: ITRK

Primary Security ID: G4911B108

Shares Voted: 118,594

| | | | | | Shares voted | |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Final Dividend | Mgmt | For | For | For | No |
| 4 | Re-elect Andrew Martin as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Andre Lacroix as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Jonathan Timmis as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Graham Allan as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Gurnek Bains as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Lynda Clarizio as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Tamara Ingram as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Gill Rider as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Jean-Michel Valette as Director | Mgmt | For | For | For | No |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 15 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 16 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |

Intertek Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction | vote Against Mgmt | |
|--------------------|--|-----------|-------------|---------------|---------------------|-------------------------|--|
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No | |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No | |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No | |

Sabre Insurance Group Plc

Meeting Date: 25/05/2022 **Record Date:** 23/05/2022

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G7739M107

Ticker: SBRE

Shares Voted: 6,630,087

| | | | | | Shares Voted | : 6,630,087 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Final Dividend | Mgmt | For | For | For | No |
| 4 | Approve Special Dividend | Mgmt | For | For | For | No |
| 5 | Re-elect Geoff Carter as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Ian Clark as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Karen Geary as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Michael Koller as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Andy Pomfret as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Rebecca Shelley as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Adam Westwood as Director | Mgmt | For | For | For | No |
| 12 | Elect Alison Morris as Director | Mgmt | For | For | For | No |
| 13 | Appoint PwC as Auditors | Mgmt | For | For | For | No |
| 14 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 15 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 16 | Authorise Issue of Equity | Mgmt | For | For | For | No |

Sabre Insurance Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Legal & General Group Plc

Meeting Date: 26/05/2022

Country: United Kingdom

Record Date: 24/05/2022

Meeting Type: Annual

Primary Security ID: G54404127

Ticker: LGEN

Shares Voted: 2,117,650

| | | | | | Silai es voteu | : 2,117,030 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3 | Elect Laura Wade-Gery as Director | Mgmt | For | For | For | No |
| 4 | Re-elect Henrietta Baldock as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Nilufer Von Bismarck as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Philip Broadley as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Jeff Davies as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Sir John Kingman as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Lesley Knox as Director | Mgmt | For | For | For | No |
| 10 | Re-elect George Lewis as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Ric Lewis as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Sir Nigel Wilson as Director | Mgmt | For | For | For | No |
| 13 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 14 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 15 | Approve Remuneration Report | Mgmt | For | For | For | No |

Legal & General Group Pic

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 16 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities | Mgmt | For | For | For | No |
| 18 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities | Mgmt | For | For | For | No |
| 22 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Masimo Corporation

Meeting Date: 26/05/2022 Record Date: 28/03/2022 Country: USA

Meeting Type: Annual

Ticker: MASI

Primary Security ID: 574795100

Shares Voted: 43,478

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1a | Elect Director Adam Mikkelson | Mgmt | For | For | For | No |
| 1b | Elect Director Craig Reynolds | Mgmt | For | For | For | No |
| 2 | Ratify Grant Thornton LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against | Yes |

Alphabet Inc.

Meeting Date: 01/06/2022 Record Date: 05/04/2022 Country: USA
Meeting Type: Annual

Ticker: GOOGL

Primary Security ID: 02079K305

Shares Voted: 11,642

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1a | Elect Director Larry Page | Mgmt | For | For | For | No |
| 1b | Elect Director Sergey Brin | Mgmt | For | For | For | No |
| 1c | Elect Director Sundar Pichai | Mgmt | For | For | For | No |
| 1d | Elect Director John L. Hennessy | Mgmt | For | For | For | No |
| 1e | Elect Director Frances H. Arnold | Mgmt | For | For | For | No |
| 1f | Elect Director L. John Doerr | Mgmt | For | For | For | No |
| 1g | Elect Director Roger W. Ferguson, Jr. | Mgmt | For | For | For | No |
| 1h | Elect Director Ann Mather | Mgmt | For | For | For | No |
| 1i | Elect Director K. Ram Shriram | Mgmt | For | For | For | No |
| 1j | Elect Director Robin L. Washington | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | Against | Against | Yes |
| 4 | Increase Authorized Common Stock | Mgmt | For | For | For | No |
| 5 | Report on Lobbying Payments and Policy | SH | Against | For | For | Yes |
| 6 | Report on Climate Lobbying | SH | Against | For | For | Yes |
| 7 | Report on Physical Risks of Climate Change | SH | Against | For | For | Yes |
| 8 | Report on Metrics and Efforts to Reduce Water Related Risk | SH | Against | For | For | Yes |
| 9 | Oversee and Report a Third-Party Racial Equity Audit | SH | Against | For | For | Yes |
| 10 | Report on Risks Associated with Use of Concealment Clauses | SH | Against | Against | Against | No |
| 11 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | SH | Against | For | For | Yes |
| 12 | Report on Government Takedown Requests | SH | Against | Against | Against | No |
| 13 | Report on Risks of Doing Business in Countries with Significant Human Rights Concerns | SH | Against | For | For | Yes |
| 14 | Report on Managing Risks Related to Data Collection, Privacy and Security | SH | Against | Against | Against | No |

Alphabet Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 15 | Disclose More Quantitative and Qualitative Information on Algorithmic Systems | SH | Against | For | For | Yes |
| 16 | Commission Third Party Assessment of Company's Management of Misinformation and Disinformation Across Platforms | SH | Against | For | For | Yes |
| 17 | Report on External Costs of Misinformation and Impact on Diversified Shareholders | SH | Against | Against | Against | No |
| 18 | Report on Steps to Improve Racial and Gender Board Diversity | SH | Against | Against | Against | No |
| 19 | Establish an Environmental Sustainability Board Committee | SH | Against | Against | Against | No |
| 20 | Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | SH | Against | Against | Against | No |
| 21 | Report on Policies Regarding Military and Militarized Policing Agencies | SH | Against | Against | Against | No |

GoDaddy Inc.

Meeting Date: 01/06/2022 **Record Date:** 06/04/2022

Country: USA

Meeting Type: Annual

Primary Security ID: 380237107

Ticker: GDDY

Shares Voted: 563,579

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1a | Elect Director Amanpal (Aman) Bhutani | Mgmt | For | For | For | No |
| 1b | Elect Director Caroline Donahue | Mgmt | For | For | For | No |
| 1c | Elect Director Charles Robel | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | No |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 5 | Declassify the Board of Directors | Mgmt | For | For | For | No |
| 6 | Eliminate Certain Supermajority Voting Requirements | Mgmt | For | For | For | No |

GoDaddy Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 7 | Amend Certificate of Incorporation to Eliminate Certain Business Combination Restrictions | Mgmt | For | For | For | No |
| 8 | Amend Certificate of Incorporation to Eliminate Inoperative Provisions and Implement Certain Other Miscellaneous Amendments | Mgmt | For | For | For | No |

Amedisys, Inc.

Meeting Date: 09/06/2022 **Record Date:** 14/04/2022

Country: USA **Meeting Type:** Annual Ticker: AMED

Primary Security ID: 023436108

Shares Voted: 83,743

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1A | Elect Director Vickie L. Capps | Mgmt | For | For | For | No |
| 1B | Elect Director Molly J. Coye | Mgmt | For | For | For | No |
| 1C | Elect Director Christopher T. Gerard | Mgmt | For | For | For | No |
| 1D | Elect Director Julie D. Klapstein | Mgmt | For | For | For | No |
| 1E | Elect Director Teresa L. Kline | Mgmt | For | For | For | No |
| 1F | Elect Director Paul B. Kusserow | Mgmt | For | For | For | No |
| 1G | Elect Director Bruce D. Perkins | Mgmt | For | For | For | No |
| 1H | Elect Director Jeffrey A. Rideout | Mgmt | For | For | For | No |
| 1I | Elect Director Ivanetta Davis Samuels | Mgmt | For | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

Booking Holdings Inc.

Meeting Date: 09/06/2022 Record Date: 21/04/2022 **Country:** USA **Meeting Type:** Annual Ticker: BKNG

Primary Security ID: 09857L108

Shares Voted: 17,141

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1.1 | Elect Director Timothy Armstrong | Mgmt | For | For | For | No |
| 1.2 | Elect Director Glenn D. Fogel | Mgmt | For | For | For | No |
| 1.3 | Elect Director Mirian M. Graddick-Weir | Mgmt | For | For | For | No |
| 1.4 | Elect Director Wei Hopeman | Mgmt | For | For | For | No |
| 1.5 | Elect Director Robert J. Mylod, Jr. | Mgmt | For | For | For | No |
| 1.6 | Elect Director Charles H. Noski | Mgmt | For | For | For | No |
| 1.7 | Elect Director Nicholas J. Read | Mgmt | For | For | For | No |
| 1.8 | Elect Director Thomas E. Rothman | Mgmt | For | For | For | No |
| 1.9 | Elect Director Sumit Singh | Mgmt | For | For | For | No |
| 1.10 | Elect Director Lynn Vojvodich Radakovich | Mgmt | For | For | For | No |
| 1.11 | Elect Director Vanessa A. Wittman | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against | Yes |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For | For | Yes |
| 5 | Report on Climate Change Performance Metrics Into Executive Compensation Program | SH | Against | Against | Against | No |

Autodesk, Inc.

Meeting Date: 16/06/2022 Record Date: 19/04/2022 Country: USA
Meeting Type: Annual

Ticker: ADSK

Primary Security ID: 052769106

Shares Voted: 233,570

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|-----------------------------------|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1a | Elect Director Andrew Anagnost | Mgmt | For | For | For | No |
| 1b | Elect Director Karen Blasing | Mgmt | For | For | For | No |
| 1c | Elect Director Reid French | Mgmt | For | For | For | No |

Autodesk, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1d | Elect Director Ayanna Howard | Mgmt | For | For | For | No |
| 1e | Elect Director Blake Irving | Mgmt | For | For | For | No |
| 1f | Elect Director Mary T. McDowell | Mgmt | For | For | For | No |
| 1g | Elect Director Stephen Milligan | Mgmt | For | For | For | No |
| 1h | Elect Director Lorrie M. Norrington | Mgmt | For | For | For | No |
| 1i | Elect Director Betsy Rafael | Mgmt | For | For | For | No |
| 1j | Elect Director Stacy J. Smith | Mgmt | For | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For | No |

Aon plc

Meeting Date: 17/06/2022 **Record Date:** 14/04/2022

Country: Ireland **Meeting Type:** Annual

Primary Security ID: G0403H108

Ticker: AON

Shares Voted: 75,672

| | | | | | Shares Voted | : /5,6/2 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| 1.1 | Elect Director Lester B. Knight | Mgmt | For | For | For | No |
| 1.2 | Elect Director Gregory C. Case | Mgmt | For | For | For | No |
| 1.3 | Elect Director Jin-Yong Cai | Mgmt | For | For | For | No |
| 1.4 | Elect Director Jeffrey C. Campbell | Mgmt | For | For | For | No |
| 1.5 | Elect Director Fulvio Conti | Mgmt | For | For | For | No |
| 1.6 | Elect Director Cheryl A. Francis | Mgmt | For | For | For | No |
| 1.7 | Elect Director J. Michael Losh | Mgmt | For | For | For | No |
| 1.8 | Elect Director Richard C. Notebaert | Mgmt | For | For | For | No |
| 1.9 | Elect Director Gloria Santona | Mgmt | For | For | For | No |
| 1.10 | Elect Director Byron O. Spruell | Mgmt | For | For | For | No |
| 1.11 | Elect Director Carolyn Y. Woo | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

Aon plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|---------------|---------------------|-------------------------|
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 4 | Ratify Ernst & Young Chartered Accountants as Statutory Auditor | Mgmt | For | For | For | No |
| 5 | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |

Ideagen Plc

Meeting Date: 23/06/2022 **Record Date:** 21/06/2022

Country: United Kingdom

Meeting Type: Special

Primary Security ID: G2757D105

Ticker: IDEA

Shares Voted: 3,515,297

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Approve Matters Relating to the Recommended Cash Acquisition of Ideagen plc by Rainforest Bidco Limited | Mgmt | For | For | For | No |

Ideagen Plc

Meeting Date: 23/06/2022 **Record Date:** 21/06/2022

Country: United Kingdom

Meeting Type: Court

Primary Security ID: G2757D105

Ticker: IDEA

Shares Voted: 3,515,297

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|----------------------------------|-----------|-------------|-------------------------|---------------------|-------------------------|
| | Court Meeting | Mgmt | | | | |
| 1 | Approve Scheme of Arrangement | Mgmt | For | For | For | No |

Phreesia, Inc.

Meeting Date: 30/06/2022 **Record Date:** 02/05/2022

Country: USA

Meeting Type: Annual

Primary Security ID: 71944F106

Ticker: PHR

Shares Voted: 570,962

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|-------------------------------|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1.1 | Elect Director Gillian Munson | Mgmt | For | Withhold | l Withhold | Yes |

Phreesia, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt | Policy Rec | Vote | Vote Against Mgmt |
|--------------------|--|-----------|------|---------------|----------|-------------------------|
| 1.2 | Elect Director Mark Smith | Mgmt | For | Withhold | Withhold | Yes |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |

GSK Plc

Meeting Date: 06/07/2022 **Record Date:** 04/07/2022

Country: United Kingdom **Meeting Type:** Special

Ticker: GSK

Primary Security ID: G3910J112

Shares Voted: 392,596

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Approve Matters Relating to the Demerger of Haleon Group from the GSK Group | Mgmt | For | For | For | No |
| 2 | Approve the Related Party Transaction Arrangements | Mgmt | For | For | For | No |

National Grid Plc

Meeting Date: 11/07/2022 **Record Date:** 07/07/2022

Country: United Kingdom **Meeting Type:** Annual

ry: United Kingdom

Primary Security ID: G6S9A7120

Ticker: NG

Shares Voted: 445,382

| | | | | Vetime | | Vote |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-----------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Against Mgmt |
| | Troposar Text | Торонене | | - Rec | Instruction | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3 | Re-elect Paula Reynolds as Director | Mgmt | For | For | For | No |
| 4 | Re-elect John Pettigrew as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Andy Agg as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Therese Esperdy as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Liz Hewitt as Director | Mgmt | For | For | For | No |
| 8 | Elect Ian Livingston as Director | Mgmt | For | For | For | No |
| 9 | Elect Iain Mackay as Director | Mgmt | For | For | For | No |

National Grid Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 10 | Elect Anne Robinson as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Earl Shipp as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Jonathan Silver as Director | Mgmt | For | For | For | No |
| 13 | Elect Tony Wood as Director | Mgmt | For | For | For | No |
| 14 | Elect Martha Wyrsch as Director | Mgmt | For | For | For | No |
| 15 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For | For | No |
| 16 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 17 | Approve Remuneration Policy | Mgmt | For | For | For | No |
| 18 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 19 | Approve Climate Transition Plan | Mgmt | For | For | For | No |
| 20 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 21 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 22 | Approve Scrip Dividend Scheme | Mgmt | For | For | For | No |
| 23 | Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme | Mgmt | For | For | For | No |
| 24 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 25 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 26 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 27 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

iShares plc - iShares Core FTSE 100 UCITS ETF

Meeting Date: 15/07/2022 Record Date: 14/07/2022 **Country:** Ireland **Meeting Type:** Annual

Ticker: ISF

Primary Security ID: G4953Z104

Shares Voted: 2,697,019

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Ratify Deloitte as Auditors | Mgmt | For | For | For | No |
| 3 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 4 | Re-elect Ros O'Shea as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Jessica Irschick as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Barry O'Dwyer as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Paul McGowan as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Paul McNaughton as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Deirdre Somers as Director | Mgmt | For | For | For | No |
| 10 | Elect William McKechnie as Director | Mgmt | For | For | For | No |

PayPoint Plc

Meeting Date: 20/07/2022 **Record Date:** 18/07/2022

Country: United Kingdom **Meeting Type:** Annual

Primary Security ID: G6962B101

Ticker: PAY

Shares Voted: 1,011,953

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Final Dividend | Mgmt | For | For | For | No |
| 4 | Re-elect Alan Dale as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Rosie Shapland as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Gill Barr as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Giles Kerr as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Rakesh Sharma as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Nick Wiles as Director | Mgmt | For | For | For | No |

PayPoint Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 10 | Re-elect Ben Wishart as Director | Mgmt | For | For | For | No |
| 11 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 12 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 13 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 16 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Experian Plc

Meeting Date: 21/07/2022 **Record Date:** 19/07/2022

Country: Jersey

Meeting Type: Annual

Primary Security ID: G32655105

Ticker: EXPN

Shares Voted: 1,246,168

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Re-elect Ruba Borno as Director | Mgmt | For | For | For | No |
| 4 | Re-elect Alison Brittain as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Brian Cassin as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Caroline Donahue as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Luiz Fleury as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Jonathan Howell as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Lloyd Pitchford as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Mike Rogers as Director | Mgmt | For | For | For | No |

Experian Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 11 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 12 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 13 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 14 | Approve Specific Terms Added to the Performance Share Plan and Co-Investment Plan; Approve Thank You Award 2021 Plan and Tax-Qualified Employee Share Purchase Plan | Mgmt | For | For | For | No |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 17 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |

Fuller, Smith & Turner Plc

Meeting Date: 21/07/2022 Record Date: 19/07/2022 Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G36904160

Ticker: FSTA

Shares Voted: 661,321

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | Against | Against | Yes |
| 4 | Elect Neil Smith as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Richard Fuller as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Sir James Fuller as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Michael Turner as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Simon Emeny as Director | Mgmt | For | For | For | No |
| 9 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 10 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 11 | Authorise Issue of Equity | Mgmt | For | For | For | No |

Fuller, Smith & Turner Plc

| Proposal Iumber | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction | Against Mgmt |
|--------------------|--|-----------|-------------|---------------|---------------------|-----------------|
| 12 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 13 | Authorise Market Purchase of A Ordinary Shares | Mgmt | For | For | For | No |
| 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Pennon Group Plc

Meeting Date: 21/07/2022 Record Date: 19/07/2022 Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G8295T239

Ticker: PNN

| | | | | | Shares Voted | : 354,209 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 4 | Re-elect Gill Rider as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Susan Davy as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Paul Boote as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Neil Cooper as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Iain Evans as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Claire Ighodaro as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Jon Butterworth as Director | Mgmt | For | For | For | No |
| 11 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 13 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 14 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |

Pennon Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 17 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |
| 19 | Approve Climate-Related Financial Disclosures | Mgmt | For | For | For | No |
| 20 | Amend Articles of Association | Mgmt | For | For | For | No |

Linde Plc

Meeting Date: 25/07/2022 **Record Date:** 23/07/2022

Country: Ireland Meeting Type: Annual Ticker: LIN

Primary Security ID: G5494J103

| | | | | | Shares Voted | : 25,581 |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| 1a | Elect Director Stephen F. Angel | Mgmt | For | For | For | No |
| 1b | Elect Director Sanjiv Lamba | Mgmt | For | For | For | No |
| 1c | Elect Director Ann-Kristin Achleitner | Mgmt | For | For | For | No |
| 1d | Elect Director Thomas Enders | Mgmt | For | For | For | No |
| 1e | Elect Director Edward G. Galante | Mgmt | For | For | For | No |
| 1f | Elect Director Joe Kaeser | Mgmt | For | For | For | No |
| 1g | Elect Director Victoria E. Ossadnik | Mgmt | For | For | For | No |
| 1h | Elect Director Martin H. Richenhagen | Mgmt | For | For | For | No |
| 1 i | Elect Director Alberto Weisser | Mgmt | For | For | For | No |
| 1j | Elect Director Robert L. Wood | Mgmt | For | For | For | No |
| 2a | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For | For | No |
| 2b | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 4 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 5 | Determine Price Range for Reissuance of Treasury Shares | Mgmt | For | For | For | No |
| 6 | Adopt Simple Majority Vote | SH | Against | For | For | Yes |

GB Group Plc

Meeting Date: 28/07/2022 **Record Date:** 26/07/2022

Country: United Kingdom

Meeting Type: Annual

Ticker: GBG

Primary Security ID: G3770M106

Shares Voted: 2,354,670

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | For | No |
| 3 | Re-elect David Rasche as Director | Mgmt | For | For | For | No |
| 4 | Re-elect Nicholas Brown as Director | Mgmt | For | For | For | No |
| 5 | Elect Bhavneet Singh as Director | Mgmt | For | For | For | No |
| 6 | Elect Richard Longdon as Director | Mgmt | For | For | For | No |
| 7 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 8 | Approve Performance Share Plan | Mgmt | For | For | For | No |
| 9 | Approve Restricted Share Plan | Mgmt | For | For | For | No |
| 10 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For | For | No |
| 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 12 | Authorise Issue of Equity | Mgmt | For | Against | For | No |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | Against | For | No |
| 14 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | Against | For | No |
| 15 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |

EMIS Group Plc

Meeting Date: 09/08/2022 Record Date: 05/08/2022 Country: United Kingdom

Meeting Type: Court

Primary Security ID: G2898S102

Ticker: EMIS

Shares Voted: 489,601

| | | | | Voting | | Vote |
|----------|---------------|-----------|------|--------|-------------|---------|
| Proposal | | | Mgmt | Policy | Vote | Against |
| Number | Proposal Text | Proponent | Rec | Rec | Instruction | Mgmt |

Court Meeting

Mgmt

EMIS Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|----------------------------------|-----------|-------------|---------------|---------------------|-------------------------|
| 1 | Approve Scheme of Arrangement | Mgmt | For | For | For | No |

EMIS Group Plc

Meeting Date: 09/08/2022 Record Date: 05/08/2022 Country: United Kingdom

Meeting Type: Special

Ticker: EMIS

Primary Security ID: G2898S102

Shares Voted: 489,601

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Approve Matters Relating to the Recommended Cash Acquisition of EMIS Group plc by Bordeaux UK Holdings II Limited | Mgmt | For | For | For | No |

CAE Inc.

Meeting Date: 10/08/2022 **Record Date:** 15/06/2022

Country: Canada **Meeting Type:** Annual Ticker: CAE

Primary Security ID: 124765108

Shares Voted: 1,323,184

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1.1 | Elect Director Ayman Antoun | Mgmt | For | For | For | No |
| 1.2 | Elect Director Margaret S. (Peg) Billson | Mgmt | For | For | For | No |
| 1.3 | Elect Director Elise Eberwein | Mgmt | For | For | For | No |
| 1.4 | Elect Director Michael M. Fortier | Mgmt | For | For | For | No |
| 1.5 | Elect Director Marianne Harrison | Mgmt | For | For | For | No |
| 1.6 | Elect Director Alan N. MacGibbon | Mgmt | For | For | For | No |
| 1.7 | Elect Director Mary Lou Maher | Mgmt | For | For | For | No |
| 1.8 | Elect Director Francois Olivier | Mgmt | For | For | For | No |
| 1.9 | Elect Director Marc Parent | Mgmt | For | For | For | No |
| 1.10 | Elect Director David G. Perkins | Mgmt | For | For | For | No |
| 1.11 | Elect Director Michael E. Roach | Mgmt | For | For | For | No |
| 1.12 | Elect Director Patrick M. Shanahan | Mgmt | For | For | For | No |

CAE Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1.13 | Elect Director Andrew J. Stevens | Mgmt | For | For | For | No |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For | No |

Kornit Digital Ltd.

Meeting Date: 11/08/2022 Record Date: 05/07/2022 **Country:** Israel **Meeting Type:** Annual

Ticker: KRNT

Primary Security ID: M6372Q113

Shares Voted: 100,153

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1a | Reelect Yehoshua (Shuki) Nir as Director | Mgmt | For | For | For | No |
| 1b | Reelect Dov Ofer as Director | Mgmt | For | For | For | No |
| 1c | Elect Jae Hyun (Jay) Lee as Director | Mgmt | For | For | For | No |
| 2 | Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | No |
| 3 | Discuss Financial Statements and the Report of the Board | Mgmt | | | | |

Schroders Plc

Meeting Date: 15/08/2022 **Record Date:** 11/08/2022

Country: United Kingdom **Meeting Type:** Special

Ticker: SDR

Primary Security ID: G78602136

Shares Voted: 491,547

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| | Meeting For Non-Voting Ordinary Shareholders | Mgmt | | | | |
| 1 | Amend Articles of Association | Mgmt | For | For | For | No |
| 2 | Approve Compensatory Bonus Issue Excluding the Holders of Non-Voting Ordinary Shares | Mgmt | For | For | For | No |

Schroders Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction | Against Mgmt |
|--------------------|--|-----------|-------------|---------------|---------------------|-----------------|
| 3 | Approve Enfranchisement of Non-Voting Ordinary Shares | Mgmt | For | For | For | No |

Elekta AB

Meeting Date: 25/08/2022 **Record Date:** 17/08/2022

Country: Sweden

Meeting Type: Annual

Ticker: EKTA.B

Primary Security ID: W2479G107

Shares Voted: 2,115,862

| | | | | | Shares Voted | : 2,115,862 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| | Management Proposals | Mgmt | | | | |
| 1 | Open Meeting | Mgmt | | | | |
| 2 | Elect Chairman of Meeting | Mgmt | For | For | For | No |
| 3 | Prepare and Approve List of Shareholders | Mgmt | For | For | For | No |
| 4 | Approve Agenda of Meeting | Mgmt | For | For | For | No |
| 5.1 | Designate Per Colleen as Inspector of Minutes of Meeting | Mgmt | For | For | For | No |
| 5.2 | Designate Filippa Gerstadt as Inspector of Minutes of Meeting | Mgmt | For | For | For | No |
| 6 | Acknowledge Proper Convening of Meeting | Mgmt | For | For | For | No |
| 7 | Receive Financial Statements and Statutory Reports | Mgmt | | | | |
| 8 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 9 | Approve Allocation of Income and Dividends of SEK 2.40 Per Share | Mgmt | For | For | For | No |
| 10.1 | Approve Discharge of Board Member and Chair Laurent Leksell | Mgmt | For | For | For | No |
| 10.2 | Approve Discharge of Board Member Caroline Leksell Cooke | Mgmt | For | For | For | No |
| 10.3 | Approve Discharge of Board Member Johan Malmquist | Mgmt | For | For | For | No |
| 10.4 | Approve Discharge of Board Member Wolfgang Reim | Mgmt | For | For | For | No |
| 10.5 | Approve Discharge of Board Member Jan Secher | Mgmt | For | For | For | No |
| 10.6 | Approve Discharge of Board Member Birgitta Stymne Goransson | Mgmt | For | For | For | No |
| | | | | | | |

Elekta AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 10.7 | Approve Discharge of Board Member Cecilia Wikstrom | Mgmt | For | For | For | No |
| 10.8 | Approve Discharge of President and CEO Gustaf Salford | Mgmt | For | For | For | No |
| 11.1 | Determine Number of Members (8) of Board | Mgmt | For | For | For | No |
| 11.2 | Determine Number Deputy Members (0) of Board | Mgmt | For | For | For | No |
| 12.1 | Approve Remuneration of Directors in the Aggregate Amount of SEK 6.02 Million | Mgmt | For | For | For | No |
| 12.2 | Approve Remuneration of Auditors | Mgmt | For | For | For | No |
| 13.1 | Reelect Laurent Leksell as Director | Mgmt | For | For | For | No |
| 13.2 | Reelect Caroline Leksell Cooke as Director | Mgmt | For | For | For | No |
| 13.3 | Reelect Johan Malmquist as Director | Mgmt | For | Against | Against | Yes |
| 13.4 | Reelect Wolfgang Reim as Director | Mgmt | For | For | For | No |
| 13.5 | Reelect Jan Secher as Director | Mgmt | For | For | For | No |
| 13.6 | Reelect Birgitta Stymne Goransson as Director | Mgmt | For | For | For | No |
| 13.7 | Reelect Cecilia Wikstrom as Director | Mgmt | For | For | For | No |
| 13.8 | Elect Kelly Londy as New Director | Mgmt | For | For | For | No |
| 13.9 | Reelect Laurent Leksell as Board Chair | Mgmt | For | For | For | No |
| 14 | Ratify Ernst & Young as Auditors | Mgmt | For | For | For | No |
| 15 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 16.a | Approve Performance Share Plan 2022 | Mgmt | For | For | For | No |
| 16.b | Approve Equity Plan Financing | Mgmt | For | For | For | No |
| 17 | Approve Equity Plan Financing of 2020, 2021 and 2022 Performance Share Plans | Mgmt | For | For | For | No |
| 18.a | Authorize Share Repurchase Program | Mgmt | For | For | For | No |
| 18.b | Authorize Reissuance of Repurchased Shares | Mgmt | For | For | For | No |
| | Shareholder Proposal Submitted by Thorwald Arvidsson | Mgmt | | | | |
| 19.a | Amend Articles Re: Editorial Changes | SH | Against | Against | Against | No |

Elekta AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|---------------|---------------------|-------------------------|
| 19.b | Amend Articles Re: Governance-Related | SH | None | Against | Against | No |
| 19.c | Amend Procedures for Nomination Committee | SH | Against | Against | Against | No |
| 19.d | Instruct Board to Investigate the Conditions for the Introduction of Performance-Based Remuneration for Members of the Board | SH | Against | Against | Against | No |
| | Management Proposal | Mgmt | | | | |
| 20 | Close Meeting | Mgmt | | | | |

Berkeley Group Holdings Plc

Meeting Date: 06/09/2022 **Record Date:** 02/09/2022

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G1191G138

Ticker: BKG

Shares Voted: 143,142

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Remuneration Policy | Mgmt | For | Against | Against | Yes |
| 4 | Approve Restricted Share Plan | Mgmt | For | Against | Against | Yes |
| 5 | Approve Long-Term Option Plan | Mgmt | For | Against | Against | Yes |
| 6 | Elect Michael Dobson as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Diana Brightmore-Armour as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Rob Perrins as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Richard Stearn as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Andy Myers as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Andy Kemp as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Sir John Armitt as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Rachel Downey as Director | Mgmt | For | For | For | No |
| | | | | | | |

Berkeley Group Holdings Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 14 | Re-elect William Jackson as Director | Mgmt | For | For | For | No |
| 15 | Re-elect Elizabeth Adekunle as Director | Mgmt | For | For | For | No |
| 16 | Re-elect Sarah Sands as Director | Mgmt | For | For | For | No |
| 17 | Elect Natasha Adams as Director | Mgmt | For | For | For | No |
| 18 | Re-elect Karl Whiteman as Director | Mgmt | For | For | For | No |
| 19 | Re-elect Justin Tibaldi as Director | Mgmt | For | For | For | No |
| 20 | Re-elect Paul Vallone as Director | Mgmt | For | For | For | No |
| 21 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 22 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 23 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 24 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 25 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 26 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 27 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |
| 28 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Auto Trader Group Plc

Meeting Date: 15/09/2022 Record Date: 13/09/2022 **Country:** United Kingdom **Meeting Type:** Annual

Primary Security ID: G06708104

Ticker: AUTO

Shares Voted: 1,623,024

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Final Dividend | Mgmt | For | For | For | No |

Auto Trader Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 4 | Re-elect Ed Williams as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Nathan Coe as Director | Mgmt | For | For | For | No |
| 6 | Re-elect David Keens as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Jill Easterbrook as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Jeni Mundy as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Catherine Faiers as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Jamie Warner as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Sigga Sigurdardottir as Director | Mgmt | For | For | For | No |
| 12 | Elect Jasvinder Gakhal as Director | Mgmt | For | For | For | No |
| 13 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | For | No |
| 14 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 15 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment | Mgmt | For | For | For | No |
| 18 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Koninklijke Philips NV

Meeting Date: 30/09/2022

Country: Netherlands

Record Date: 02/09/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: N7637U112

Ticker: PHIA

Shares Voted: 440,231

| | | | | Voting | | Vote |
|----------|---------------|-----------|------|--------|-------------|---------|
| Proposal | | | Mgmt | Policy | Vote | Against |
| Number | Proposal Text | Proponent | Rec | Rec | Instruction | Mgmt |

Extraordinary Meeting Agenda

Mgmt

Koninklijke Philips NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Elect R.W.O. Jakobs as President / Chief Executive Officer and Member of the Management Board | Mgmt | For | For | For | No |

Diageo Plc

Meeting Date: 06/10/2022 **Record Date:** 04/10/2022

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G42089113

Ticker: DGE

| | | | | | Shares Voted | : 689,442 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Final Dividend | Mgmt | For | For | For | No |
| 4 | Elect Karen Blackett as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Melissa Bethell as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Lavanya Chandrashekar as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Valerie Chapoulaud-Floquet as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Javier Ferran as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Susan Kilsby as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Sir John Manzoni as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Lady Mendelsohn as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Ivan Menezes as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Alan Stewart as Director | Mgmt | For | For | For | No |
| 14 | Re-elect Ireena Vittal as Director | Mgmt | For | For | For | No |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 17 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | For | No |

Diageo Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 18 | Amend Irish Share Ownership Plan | Mgmt | For | For | For | No |
| 19 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 21 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Rentokil Initial Plc

Meeting Date: 06/10/2022 Record Date: 04/10/2022 Country: United Kingdom

Meeting Type: Special

Primary Security ID: G7494G105

Ticker: RTO

Shares Voted: 1,870,373

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Approve Acquisition of Terminix Global Holdings, Inc | Mgmt | For | For | For | No |
| 2 | Authorise Issue of Equity in Connection with the Acquisition | Mgmt | For | For | For | No |
| 3 | Approve Increase in Borrowing Limit Under the Company's Articles of Association | Mgmt | For | For | For | No |
| 4 | Approve Terminix Share Plan | Mgmt | For | For | For | No |

Rio Tinto Plc

Meeting Date: 25/10/2022 **Record Date:** 23/10/2022

Country: United Kingdom

Meeting Type: Special

Ticker: RIO

Primary Security ID: G75754104

Shares Voted: 338,539

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Approve Proposed Joint Venture with China Baowu Steel Group Co., Ltd | Mgmt | For | For | For | No |
| 2 | Approve Any Acquisition or Disposal of a Substantial Asset from or to China Baowu Steel Group Co., Ltd or its Associates Pursuant to a Future Transaction | Mgmt | For | For | For | No |

Carsales.Com Limited

Meeting Date: 28/10/2022 **Record Date:** 26/10/2022

Primary Security ID: Q21411121

Country: Australia

Meeting Type: Annual

Ticker: CAR

Shares Voted: 925,862

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3a | Elect Kim Anderson as Director | Mgmt | For | Against | Against | Yes |
| 3b | Elect David Wiadrowski as Director | Mgmt | For | For | For | No |
| 4a | Approve Grant of Rights to Cameron McIntyre | Mgmt | For | For | For | No |
| 4b | Approve Grant of Performance Rights to Cameron McIntyre | Mgmt | For | For | For | No |

Pernod Ricard SA

Meeting Date: 10/11/2022 **Record Date:** 08/11/2022

Country: France

Meeting Type: Annual

Ticker: RI

Primary Security ID: F72027109

Shares Voted: 102,843

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| | Ordinary Business | Mgmt | | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 3 | Approve Allocation of Income and Dividends of EUR 4.12 per Share | Mgmt | For | For | For | No |
| 4 | Reelect Patricia Barbizet as Director | Mgmt | For | For | For | No |
| 5 | Reelect Ian Gallienne as Director | Mgmt | For | For | For | No |
| 6 | Renew Appointment of KPMG SA as Auditor | Mgmt | For | For | For | No |
| 7 | Acknowledge End of Mandate of Salustro Reydel as Alternate Auditor and Decision Not to Replace and Renew | Mgmt | For | For | For | No |
| 8 | Approve Compensation of Alexandre Ricard, Chairman and CEO | Mgmt | For | For | For | No |

Pernod Ricard SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 9 | Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO | Mgmt | For | For | For | No |
| 10 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | For | No |
| 11 | Approve Remuneration Policy of Corporate Officers | Mgmt | For | For | For | No |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | For | No |
| 13 | Approve Auditors' Special Report on Related-Party Transactions | Mgmt | For | For | For | No |
| 14 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | For | No |

iShares III plc - iShares Core MSCI World UCITS ETF

Meeting Date: 11/11/2022 **Record Date:** 10/11/2022

Country: Ireland

Meeting Type: Annual

Primary Security ID: G4954M409

Ticker: IWDA

Shares Voted: 178,632

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Ratify Deloitte as Auditors | Mgmt | For | For | For | No |
| 3 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 4 | Re-elect Ros O'Shea as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Jessica Irschick as Director | Mgmt | For | For | For | No |
| 6 | Elect Padraig Kenny as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Deirdre Somers as Director | Mgmt | For | For | For | No |
| 8 | Elect William McKechnie as Director | Mgmt | For | For | For | No |

Close Brothers Group Plc

Meeting Date: 17/11/2022 **Record Date:** 15/11/2022 Primary Security ID: G22120102 Country: United Kingdom Meeting Type: Annual

Ticker: CBG

Shares Voted: 1,245,906

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | For | No |
| 3 | Approve Final Dividend | Mgmt | For | For | For | No |
| 4 | Elect Tracey Graham as Director | Mgmt | For | For | For | No |
| 5 | Re-elect Mike Biggs as Director | Mgmt | For | For | For | No |
| 6 | Re-elect Adrian Sainsbury as Director | Mgmt | For | For | For | No |
| 7 | Re-elect Mike Morgan as Director | Mgmt | For | For | For | No |
| 8 | Re-elect Oliver Corbett as Director | Mgmt | For | For | For | No |
| 9 | Re-elect Peter Duffy as Director | Mgmt | For | For | For | No |
| 10 | Re-elect Patricia Halliday as Director | Mgmt | For | For | For | No |
| 11 | Re-elect Tesula Mohindra as Director | Mgmt | For | For | For | No |
| 12 | Re-elect Mark Pain as Director | Mgmt | For | For | For | No |
| 13 | Re-elect Sally Williams as Director | Mgmt | For | For | For | No |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For | No |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | No |
| 16 | Authorise Issue of Equity | Mgmt | For | For | For | No |
| 17 | Authorise Issue of Equity in Relation to the Issue of AT1 Securities | Mgmt | For | For | For | No |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | For | No |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities | Mgmt | For | For | For | No |
| 21 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | For | No |

Close Brothers Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Vote Instruction | Against Mgmt |
|--------------------|--|-----------|-------------|---------------|---------------------|-----------------|
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | For | No |

Microsoft Corporation

Meeting Date: 13/12/2022 Record Date: 12/10/2022 Country: USA

Meeting Type: Annual

Primary Security ID: 594918104

Ticker: MSFT

Shares Voted: 133,549

| | | | | | Shares Voted | : 133,549 |
|--------------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
| 1.1 | Elect Director Reid G. Hoffman | Mgmt | For | For | For | No |
| 1.2 | Elect Director Hugh F. Johnston | Mgmt | For | For | For | No |
| 1.3 | Elect Director Teri L. List | Mgmt | For | For | For | No |
| 1.4 | Elect Director Satya Nadella | Mgmt | For | For | For | No |
| 1.5 | Elect Director Sandra E. Peterson | Mgmt | For | For | For | No |
| 1.6 | Elect Director Penny S. Pritzker | Mgmt | For | For | For | No |
| 1.7 | Elect Director Carlos A. Rodriguez | Mgmt | For | For | For | No |
| 1.8 | Elect Director Charles W. Scharf | Mgmt | For | For | For | No |
| 1.9 | Elect Director John W. Stanton | Mgmt | For | For | For | No |
| 1.10 | Elect Director John W. Thompson | Mgmt | For | For | For | No |
| 1.11 | Elect Director Emma N. Walmsley | Mgmt | For | For | For | No |
| 1.12 | Elect Director Padmasree Warrior | Mgmt | For | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | No |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | No |
| 4 | Report on Cost/Benefit Analysis of Diversity and Inclusion | SH | Against | Against | Against | No |
| 5 | Report on Hiring of Persons with Arrest or Incarceration Records | SH | Against | Against | Against | No |
| 6 | Assess and Report on the Company's Retirement Funds' Management of Systemic Climate Risk | SH | Against | Against | Against | No |

Microsoft Corporation

| Prop Num | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-------------|---|-----------|-------------|-------------------------|---------------------|-------------------------|
| 7 | Report on Government Use of Microsoft Technology | SH | Against | Against | Against | No |
| 8 | Report on Development of Products for Military | SH | Against | Against | Against | No |
| 9 | Report on Tax Transparency | SH | Against | Against | Against | No |

Kornit Digital Ltd.

Meeting Date: 29/12/2022 **Record Date:** 22/11/2022

Country: Israel

Meeting Type: Special

Primary Security ID: M6372Q113

Ticker: KRNT

Shares Voted: 100,153

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1 | Approve Compensation Terms of Lauri Hanover as CFO | Mgmt | For | Against | Abstain | Yes |
| 2 | Approve Amended Employment Terms of Ronen Samuel, CEO | Mgmt | For | For | For | No |
| A | Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager | Mgmt | None | Refer | For | No |