

VOTE SUMMARY REPORT

REPORTING PERIOD: 04/01/2022 to 06/30/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION
ACCOUNTS

Rio Tinto Plc

Meeting Date: 04/08/2022

Country: United Kingdom

Ticker: RIO

Record Date: 04/06/2022

Meeting Type: Annual

Primary Security ID: G75754104

Shares Voted: 63,442

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report for UK Law Purposes | Mgmt | For | For |
| 3 | Approve Remuneration Report for Australian Law Purposes | Mgmt | For | For |
| 4 | Elect Dominic Barton as Director | Mgmt | For | For |
| 5 | Elect Peter Cunningham as Director | Mgmt | For | For |
| 6 | Elect Ben Wyatt as Director | Mgmt | For | For |
| 7 | Re-elect Megan Clark as Director | Mgmt | For | Against |
| 8 | Re-elect Simon Henry as Director | Mgmt | For | Against |
| 9 | Re-elect Sam Laidlaw as Director | Mgmt | For | Against |
| 10 | Re-elect Simon McKeon as Director | Mgmt | For | Against |
| 11 | Re-elect Jennifer Nason as Director | Mgmt | For | Against |
| 12 | Re-elect Jakob Stausholm as Director | Mgmt | For | For |
| 13 | Re-elect Ngaire Woods as Director | Mgmt | For | Against |
| 14 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 16 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 17 | Approve Climate Action Plan | Mgmt | For | Against |
| 18 | Authorise Issue of Equity | Mgmt | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |
| 22 | Approve the Spill Resolution | Mgmt | Against | Against |

Prysmian SpA

Meeting Date: 04/12/2022

Country: Italy

Ticker: PRY

Record Date: 04/01/2022

Meeting Type: Annual/Special

Primary Security ID: T7630L105

Shares Voted: 33,202

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| | Management Proposals | Mgmt | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Allocation of Income | Mgmt | For | For |
| | Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates | Mgmt | | |
| 3.1 | Slate 1 Submitted by Clubtre Srl, Albas Srl, and Angelini Partecipazioni Finanziarie Srl | SH | None | For |
| 3.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | SH | None | Against |
| | Shareholder Proposal Submitted by Clubtre Srl, Albas Srl, and Angelini Partecipazioni Finanziarie Srl | Mgmt | | |
| 4 | Approve Internal Auditors' Remuneration | SH | None | For |
| | Management Proposals | Mgmt | | |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For |
| 6 | Approve Stock Grant Plan | Mgmt | For | For |
| 7 | Approve Second Section of the Remuneration Report | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 1 | Authorize Board to Increase Capital to Service the Long-term Incentive Plan | Mgmt | For | For |
| 2 | Authorize Board to Increase Capital to Service the Stock Grant Plan | Mgmt | For | For |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | Mgmt | None | Against |

Koninklijke Ahold Delhaize NV

Meeting Date: 04/13/2022

Country: Netherlands

Ticker: AD

Record Date: 03/16/2022

Meeting Type: Annual

Primary Security ID: N0074E105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Receive Report of Management Board (Non-Voting) | Mgmt | | |
| 3 | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 4 | Adopt Financial Statements and Statutory Reports | Mgmt | For | For |
| 5 | Approve Dividends | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | For |
| 7 | Approve Discharge of Management Board | Mgmt | For | For |
| 8 | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 9 | Reelect Bill McEwan to Supervisory Board | Mgmt | For | For |
| 10 | Reelect Rene Hooft Graafland to Supervisory Board | Mgmt | For | For |
| 11 | Reelect Pauline Van der Meer Mohr to Supervisory Board | Mgmt | For | For |
| 12 | Reelect Wouter Kolk to Management Board | Mgmt | For | For |
| 13 | Adopt Amended Remuneration Policy for Management Board | Mgmt | For | For |
| 14 | Adopt Amended Remuneration Policy for Supervisory Board | Mgmt | For | For |
| 15 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors for Financial Year 2022 | Mgmt | For | For |
| 16 | Ratify KPMG Accountants N.V. as Auditors for Financial Year 2023 | Mgmt | For | For |
| 17 | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | Mgmt | For | For |
| 18 | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For |
| 19 | Authorize Board to Acquire Common Shares | Mgmt | For | For |
| 20 | Approve Cancellation of Repurchased Shares | Mgmt | For | For |
| 21 | Close Meeting | Mgmt | | |

Television Francaise 1 SA

Meeting Date: 04/14/2022

Country: France

Ticker: TFI

Record Date: 04/12/2022

Meeting Type: Annual/Special

Primary Security ID: F91255103

Shares Voted: 150,000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 0.45 per Share | Mgmt | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | Mgmt | For | Against |
| 5 | Approve Compensation of Gilles Pelisson, Chairman and CEO | Mgmt | For | Against |
| 6 | Approve Compensation Report of Corporate Officers | Mgmt | For | For |
| 7 | Approve Remuneration Policy of Gilles Pelisson, Chairman and CEO | Mgmt | For | Against |
| 8 | Approve Remuneration Policy of Directors | Mgmt | For | For |
| 9 | Reelect Gilles Pelisson as Director | Mgmt | For | Against |
| 10 | Reelect Marie Pic-Paris Allavena as Director | Mgmt | For | For |
| 11 | Reelect Olivier Roussat as Director | Mgmt | For | Against |
| 12 | Elect Orla Noonan as Director | Mgmt | For | For |
| 13 | Acknowledge Appointment of Farida Fekih and Sophie Leveaux as Representatives of Employee Shareholders to the Board | Mgmt | For | For |
| 14 | Renew Appointment of Ernst & Young Audit as Auditor | Mgmt | For | For |
| 15 | Acknowledge End of Mandate of Auditex as Alternate Auditor and Decision Not to Renew | Mgmt | For | For |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | Against |
| | Extraordinary Business | Mgmt | | |
| 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For |
| 19 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans | Mgmt | For | Against |
| 20 | Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt | For | Against |

Television Francaise 1 SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 21 | Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds | Mgmt | For | Against |
| 22 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Rexel SA

Meeting Date: 04/21/2022 **Country:** France **Ticker:** RXL
Record Date: 04/19/2022 **Meeting Type:** Annual/Special
Primary Security ID: F7782J366

Shares Voted: 39,504

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Treatment of Losses and Dividends of EUR 0.75 per Share | Mgmt | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For |
| 5 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | For |
| 6 | Approve Remuneration Policy of Directors | Mgmt | For | For |
| 7 | Approve Remuneration Policy of CEO | Mgmt | For | For |
| 8 | Approve Compensation Report of Corporate Officers | Mgmt | For | For |
| 9 | Approve Compensation of Ian Meakins, Chairman of the Board | Mgmt | For | For |
| 10 | Approve Compensation of Patrick Berard, CEO Until 1 September 2021 | Mgmt | For | For |
| 11 | Approve Compensation of Guillaume Texier, CEO Since 1 September 2021 | Mgmt | For | For |
| 12 | Ratify Appointment of Barbara Dalibard as Director | Mgmt | For | For |
| 13 | Reelect Barbara Dalibard as Director | Mgmt | For | For |
| 14 | Reelect Francois Auque as Director | Mgmt | For | For |
| 15 | Reelect Agnes Touraine as Director | Mgmt | For | For |
| 16 | Renew Appointment of KPMG SA as Auditor | Mgmt | For | For |
| 17 | Renew Appointment of Salustro Reydel as Alternate Auditor | Mgmt | For | For |

Rexel SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 19 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees | Mgmt | For | For |
| 22 | Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans With Performance Conditions Attached | Mgmt | For | For |
| 23 | Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt | For | For |
| 24 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Klepierre SA

Meeting Date: 04/26/2022

Country: France

Ticker: LI

Record Date: 04/22/2022

Meeting Type: Annual/Special

Primary Security ID: F5396X102

Shares Voted: 36,084

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Treatment of Losses | Mgmt | For | For |
| 4 | Approve Payment of EUR 1.70 per Share by Distribution of Equity Premiums | Mgmt | For | For |
| 5 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For |
| 6 | Reelect Rose-Marie Van Lerberghe as Supervisory Board Member | Mgmt | For | For |
| 7 | Reelect Beatrice de Clermont-Tonnerre as Supervisory Board Member | Mgmt | For | For |
| 8 | Renew Appointment of Deloitte & Associes as Auditor | Mgmt | For | For |
| 9 | Renew Appointment of Ernst & Young Audit as Auditor | Mgmt | For | For |

Klepierre SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 10 | Approve Remuneration Policy of Chairman and Supervisory Board Members | Mgmt | For | For |
| 11 | Approve Remuneration Policy of Chairman of the Management Board | Mgmt | For | For |
| 12 | Approve Remuneration Policy of Management Board Members | Mgmt | For | For |
| 13 | Approve Compensation Report of Corporate Officers | Mgmt | For | For |
| 14 | Approve Compensation of Chairman of the Supervisory Board | Mgmt | For | For |
| 15 | Approve Compensation of Chairman of the Management Board | Mgmt | For | For |
| 16 | Approve Compensation of CFO, Management Board Member | Mgmt | For | For |
| 17 | Approve Compensation of COO, Management Board Member | Mgmt | For | For |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 19 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 20 | Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt | For | For |
| | Ordinary Business | Mgmt | | |
| 21 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

VH Global Sustainable Energy Opportunities Plc

Meeting Date: 04/27/2022

Country: United Kingdom

Ticker: GSEO

Record Date: 04/25/2022

Meeting Type: Annual

Primary Security ID: G9344Z101

Shares Voted: 750,000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Remuneration Policy | Mgmt | For | For |
| 4 | Approve the Company's Dividend Policy | Mgmt | For | For |
| 5 | Elect Bernard Bulkin as Director | Mgmt | For | Against |
| 6 | Elect Richard Horlick as Director | Mgmt | For | For |
| 7 | Elect Louise Kingham as Director | Mgmt | For | For |

VH Global Sustainable Energy Opportunities Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 8 | Elect Margaret Stephens as Director | Mgmt | For | For |
| 9 | Appoint BDO LLP as Auditors | Mgmt | For | For |
| 10 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 11 | Authorise Issue of Equity | Mgmt | For | For |
| 12 | Authorise Issue of Equity (Additional Authority) | Mgmt | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority) | Mgmt | For | For |
| 15 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Vidrala SA

Meeting Date: 04/27/2022

Country: Spain

Ticker: VID

Record Date: 04/22/2022

Meeting Type: Annual

Primary Security ID: E9702H109

Shares Voted: 30,714

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | Mgmt | For | For |
| 2 | Approve Discharge of Board | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| 4 | Approve Non-Financial Information Statement | Mgmt | For | For |
| 5 | Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares | Mgmt | For | For |
| 6 | Authorize Capitalization of Reserves for Bonus Issue | Mgmt | For | For |
| 7 | Reelect Luis Delclaux Muller as Director | Mgmt | For | Against |
| 8 | Reelect Eduardo Zavala Ortiz de la Torre as Director | Mgmt | For | Against |
| 9 | Elect Aitor Salegui Escolano as Director | Mgmt | For | Against |
| 10 | Elect Ines Elvira Andrade Moreno as Director | Mgmt | For | For |
| 11 | Elect Gillian Anne Watson as Director | Mgmt | For | For |
| 12 | Advisory Vote on Remuneration Report | Mgmt | For | Against |

Vidrala SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |
| 14 | Approve Minutes of Meeting | Mgmt | For | For |

CRH Plc

Meeting Date: 04/28/2022 **Country:** Ireland **Ticker:** CRH
Record Date: 04/24/2022 **Meeting Type:** Annual
Primary Security ID: G25508105

Shares Voted: 126,037

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Remuneration Policy | Mgmt | For | For |
| 5 | Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors | Mgmt | For | For |
| 6a | Re-elect Richie Boucher as Director | Mgmt | For | For |
| 6b | Re-elect Caroline Dowling as Director | Mgmt | For | For |
| 6c | Re-elect Richard Fearon as Director | Mgmt | For | For |
| 6d | Re-elect Johan Karlstrom as Director | Mgmt | For | For |
| 6e | Re-elect Shaun Kelly as Director | Mgmt | For | For |
| 6f | Elect Badar Khan as Director | Mgmt | For | For |
| 6g | Re-elect Lamar McKay as Director | Mgmt | For | For |
| 6h | Re-elect Albert Manifold as Director | Mgmt | For | For |
| 6i | Elect Jim Mintern as Director | Mgmt | For | For |
| 6j | Re-elect Gillian Platt as Director | Mgmt | For | For |
| 6k | Re-elect Mary Rhinehart as Director | Mgmt | For | For |
| 6l | Re-elect Siobhan Talbot as Director | Mgmt | For | For |
| 7 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 8 | Ratify Deloitte Ireland LLP as Auditors | Mgmt | For | For |
| 9 | Authorise Issue of Equity | Mgmt | For | For |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

CRH Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 11 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 12 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 13 | Authorise Reissuance of Treasury Shares | Mgmt | For | For |

Greencoat UK Wind PLC

Meeting Date: 04/28/2022 **Country:** United Kingdom **Ticker:** UKW
Record Date: 04/26/2022 **Meeting Type:** Annual
Primary Security ID: G415A8104

Shares Voted: 3,836,961

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Dividend Policy | Mgmt | For | For |
| 4 | Reappoint BDO LLP as Auditors | Mgmt | For | For |
| 5 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 6 | Re-elect Shonaid Jemmett-Page as Director | Mgmt | For | Against |
| 7 | Re-elect Martin McAdam as Director | Mgmt | For | For |
| 8 | Re-elect Lucinda Riches as Director | Mgmt | For | For |
| 9 | Re-elect Caoimhe Giblin as Director | Mgmt | For | For |
| 10 | Elect Nicholas Winser as Director | Mgmt | For | For |
| 11 | Authorise Issue of Equity | Mgmt | For | For |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 13 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 14 | Amend the Investment Policy | Mgmt | For | For |
| 15 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

HICL Infrastructure Company Limited

Meeting Date: 04/28/2022 **Country:** United Kingdom **Ticker:** HICL
Record Date: 04/26/2022 **Meeting Type:** Special
Primary Security ID: G44393109

HICL Infrastructure Company Limited

Shares Voted: 1,238,494

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Disposal of the Queen Alexandra Hospital PFI Project | Mgmt | For | For |

International Public Partnerships Limited

Meeting Date: 04/28/2022

Country: Guernsey

Ticker: INPP

Record Date: 04/26/2022

Meeting Type: Special

Primary Security ID: G4891V108

Shares Voted: 2,141,832

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing, Open Offer, Offer for Subscription, Intermediaries Offer and Issuance Programme | Mgmt | For | For |

ITV Plc

Meeting Date: 04/28/2022

Country: United Kingdom

Ticker: ITV

Record Date: 04/26/2022

Meeting Type: Annual

Primary Security ID: G4984A110

Shares Voted: 955,109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Re-elect Salman Amin as Director | Mgmt | For | For |
| 5 | Re-elect Peter Bazalgette as Director | Mgmt | For | For |
| 6 | Re-elect Edward Bonham Carter as Director | Mgmt | For | For |
| 7 | Re-elect Graham Cooke as Director | Mgmt | For | For |
| 8 | Re-elect Margaret Ewing as Director | Mgmt | For | For |
| 9 | Re-elect Mary Harris as Director | Mgmt | For | For |
| 10 | Re-elect Chris Kennedy as Director | Mgmt | For | For |
| 11 | Re-elect Anna Manz as Director | Mgmt | For | For |
| 12 | Re-elect Carolyn McCall as Director | Mgmt | For | For |

ITV Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 13 | Re-elect Sharmila Nebhrajani as Director | Mgmt | For | For |
| 14 | Re-elect Duncan Painter as Director | Mgmt | For | For |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 16 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 17 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 18 | Authorise Issue of Equity | Mgmt | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 21 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Schroders Plc

Meeting Date: 04/28/2022

Country: United Kingdom

Ticker: SDR

Record Date: 04/26/2022

Meeting Type: Annual

Primary Security ID: G78602136

Shares Voted: 98,012

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Elect Dame Elizabeth Corley as Director | Mgmt | For | For |
| 5 | Re-elect Peter Harrison as Director | Mgmt | For | For |
| 6 | Re-elect Richard Keers as Director | Mgmt | For | For |
| 7 | Re-elect Ian King as Director | Mgmt | For | For |
| 8 | Re-elect Sir Damon Buffini as Director | Mgmt | For | For |
| 9 | Re-elect Rhian Davies as Director | Mgmt | For | For |
| 10 | Re-elect Rakhi Goss-Custard as Director | Mgmt | For | For |
| 11 | Re-elect Deborah Waterhouse as Director | Mgmt | For | For |

Schroders Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 12 | Re-elect Matthew Westerman as Director | Mgmt | For | For |
| 13 | Re-elect Claire Fitzalan Howard as Director | Mgmt | For | For |
| 14 | Re-elect Leonie Schroder as Director | Mgmt | For | For |
| 15 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 16 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 17 | Authorise Issue of Equity | Mgmt | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 19 | Authorise Market Purchase of Non-Voting Ordinary Shares | Mgmt | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Bayer AG

Meeting Date: 04/29/2022

Country: Germany

Ticker: BAYN

Record Date:

Meeting Type: Annual

Primary Security ID: D0712D163

Shares Voted: 87,037

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.00 per Share for Fiscal Year 2021 | Mgmt | For | For |
| 2 | Approve Discharge of Management Board for Fiscal Year 2021 | Mgmt | For | For |
| 3 | Approve Discharge of Supervisory Board for Fiscal Year 2021 | Mgmt | For | For |
| 4.1 | Reelect Paul Achleitner to the Supervisory Board | Mgmt | For | For |
| 4.2 | Reelect Norbert Bischofberger to the Supervisory Board | Mgmt | For | For |
| 4.3 | Reelect Colleen Goggins to the Supervisory Board | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | Against |
| 6 | Approve Affiliation Agreement with Bayer Chemicals GmbH | Mgmt | For | For |
| 7 | Ratify Deloitte GmbH as Auditors for Fiscal Year 2022 | Mgmt | For | For |

Greencoat Renewables PLC

Meeting Date: 04/29/2022

Country: Ireland

Ticker: GRP

Record Date: 04/25/2022

Meeting Type: Annual

Primary Security ID: G4081F103

Shares Voted: 5,241,860

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2a | Re-elect Ronan Murphy as Director | Mgmt | For | For |
| 2b | Re-elect Emer Gilvarry as Director | Mgmt | For | For |
| 2c | Re-elect Kevin McNamara as Director | Mgmt | For | For |
| 2d | Re-elect Marco Graziano as Director | Mgmt | For | Against |
| 3 | Ratify BDO as Auditors | Mgmt | For | For |
| 4 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 5 | Authorise Issue of Equity | Mgmt | For | For |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 7 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 8 | Determine the Price Range at which Treasury Shares may be Re-issued Off-Market | Mgmt | For | For |

Sanofi

Meeting Date: 05/03/2022

Country: France

Ticker: SAN

Record Date: 04/29/2022

Meeting Type: Annual/Special

Primary Security ID: F5548N101

Shares Voted: 26,999

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 3.33 per Share | Mgmt | For | For |
| 4 | Reelect Paul Hudson as Director | Mgmt | For | For |
| 5 | Reelect Christophe Babule as Director | Mgmt | For | For |
| 6 | Reelect Patrick Kron as Director | Mgmt | For | For |
| 7 | Reelect Gilles Schnepf as Director | Mgmt | For | For |

Sanofi

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 8 | Elect Carole Ferrand as Director | Mgmt | For | For |
| 9 | Elect Emile Voest as Director | Mgmt | For | For |
| 10 | Elect Antoine Yver as Director | Mgmt | For | For |
| 11 | Approve Compensation Report of Corporate Officers | Mgmt | For | For |
| 12 | Approve Compensation of Serge Weinberg, Chairman of the Board | Mgmt | For | For |
| 13 | Approve Compensation of Paul Hudson, CEO | Mgmt | For | For |
| 14 | Approve Remuneration Policy of Directors | Mgmt | For | For |
| 15 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | For |
| 16 | Approve Remuneration Policy of CEO | Mgmt | For | For |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 18 | Amend Article 25 of Bylaws Re: Dividends | Mgmt | For | For |
| 19 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Wienerberger AG

Meeting Date: 05/03/2022 **Country:** Austria **Ticker:** WIE
Record Date: 04/23/2022 **Meeting Type:** Annual
Primary Security ID: A95384110

Shares Voted: 39,000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Management Board for Fiscal Year 2021 | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2021 | Mgmt | For | For |
| 5 | Ratify Deloitte Audit as Auditors for Fiscal Year 2022 | Mgmt | For | For |
| 6.1 | Approve Increase in Size of Supervisory Board to Nine Members | Mgmt | For | For |
| 6.2 | Reelect Peter Steiner as Supervisory Board Member | Mgmt | For | For |

Wienerberger AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 6.3 | Elect Marc Grynberg as Supervisory Board Member | Mgmt | For | For |
| 6.4 | Elect Thomas Birtel as Supervisory Board Member | Mgmt | For | For |
| 7 | Approve Remuneration Report | Mgmt | For | For |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Mgmt | For | For |
| 9 | Authorize Reissuance of Repurchased Shares | Mgmt | For | For |
| 10.1 | New/Amended Proposals from Management and Supervisory Board | Mgmt | None | Against |
| 10.2 | New/Amended Proposals from Shareholders | Mgmt | None | Against |

Aperam SA

Meeting Date: 05/04/2022

Country: Luxembourg

Ticker: APAM

Record Date: 04/20/2022

Meeting Type: Annual/Special

Primary Security ID: L0187K107

Shares Voted: 51,842

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| I | Approve Consolidated Financial Statements | Mgmt | For | For |
| II | Approve Financial Statements | Mgmt | For | For |
| III | Approve Remuneration of Directors | Mgmt | For | For |
| IV | Approve Allocation of Income and Dividends of EUR 2.00 Per Share | Mgmt | For | For |
| V | Approve Remuneration Policy | Mgmt | For | For |
| VI | Approve Remuneration Report | Mgmt | For | For |
| VII | Approve Annual Fees Structure of the Board and Remuneration of CEO | Mgmt | For | For |
| VIII | Approve Discharge of Directors | Mgmt | For | For |
| IX | Elect Lakshmi N. Mittal as Director | Mgmt | For | Against |
| X | Elect Bernadette Baudier as Director | Mgmt | For | For |
| XI | Elect Aditya Mittal as Director | Mgmt | For | For |
| XII | Elect Roberte Kesteman as Director | Mgmt | For | For |
| XIII | Approve Share Repurchase Program | Mgmt | For | For |
| XIV | Appoint PricewaterhouseCoopers as Auditor | Mgmt | For | For |

Aperam SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| XV | Approve Grants of Share Based Incentives | Mgmt | For | For |
| | Extraordinary Meeting Agenda | Mgmt | | |
| I | Approve Reduction in Share Capital Through Cancellation of Shares and Amend Articles 5.1 and 5.2 of the Articles of Association | Mgmt | For | For |

Barclays Plc

Meeting Date: 05/04/2022 **Country:** United Kingdom **Ticker:** BARC
Record Date: 04/29/2022 **Meeting Type:** Annual
Primary Security ID: G08036124

Shares Voted: 1,453,359

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Coimbatore Venkatakrishnan as Director | Mgmt | For | For |
| 4 | Elect Robert Berry as Director | Mgmt | For | For |
| 5 | Elect Anna Cross as Director | Mgmt | For | For |
| 6 | Re-elect Mike Ashley as Director | Mgmt | For | For |
| 7 | Re-elect Tim Breedon as Director | Mgmt | For | For |
| 8 | Re-elect Mohamed A. El-Erian as Director | Mgmt | For | For |
| 9 | Re-elect Dawn Fitzpatrick as Director | Mgmt | For | For |
| 10 | Re-elect Mary Francis as Director | Mgmt | For | For |
| 11 | Re-elect Crawford Gillies as Director | Mgmt | For | For |
| 12 | Re-elect Brian Gilvary as Director | Mgmt | For | For |
| 13 | Re-elect Nigel Higgins as Director | Mgmt | For | For |
| 14 | Re-elect Diane Schueneman as Director | Mgmt | For | For |
| 15 | Re-elect Julia Wilson as Director | Mgmt | For | For |
| 16 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 17 | Authorise the Board Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 18 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 19 | Authorise Issue of Equity | Mgmt | For | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

Barclays Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 22 | Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes. | Mgmt | For | For |
| 23 | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes. | Mgmt | For | For |
| 24 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 25 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |
| 26 | Approve Barclays' Climate Strategy, Targets and Progress 2022 | Mgmt | For | Against |

Johnson Service Group Plc

Meeting Date: 05/04/2022 **Country:** United Kingdom **Ticker:** JSG
Record Date: 05/02/2022 **Meeting Type:** Annual
Primary Security ID: G51576125

Shares Voted: 539,779

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | Against |
| 3 | Re-elect Jock Lennox as Director | Mgmt | For | Against |
| 4 | Re-elect Peter Egan as Director | Mgmt | For | For |
| 5 | Re-elect Yvonne Monaghan as Director | Mgmt | For | For |
| 6 | Re-elect Chris Girling as Director | Mgmt | For | For |
| 7 | Re-elect Nick Gregg as Director | Mgmt | For | For |
| 8 | Reappoint Grant Thornton UK LLP as Auditors | Mgmt | For | For |
| 9 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 10 | Authorise Issue of Equity | Mgmt | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 12 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |

Johnson Service Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 13 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

Yara International ASA

Meeting Date: 05/10/2022 **Country:** Norway **Ticker:** YAR
Record Date: 05/10/2022 **Meeting Type:** Annual
Primary Security ID: R9900C106

Shares Voted: 0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Notice of Meeting and Agenda | Mgmt | For | Do Not Vote |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | Mgmt | For | Do Not Vote |
| 3 | Approve Remuneration of Auditors | Mgmt | For | Do Not Vote |
| 4 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 30.00 Per Share | Mgmt | For | Do Not Vote |
| 5.1 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | Do Not Vote |
| 5.2 | Approve Remuneration Statement | Mgmt | For | Do Not Vote |
| 6 | Approve Company's Corporate Governance Statement | Mgmt | For | Do Not Vote |
| 7 | Elect Trond Berger, John Thuestad, Birgitte Ringstad Vartdal, Hakon Reistad Fure, Tove Feld and Jannicke Hilland as Directors | Mgmt | For | Do Not Vote |
| 8 | Elect Otto Soberg (Chair), Thorunn Kathrine Bakke, Ann Kristin Brautaset and Ottar Ertzeid as Members of Nominating Committee | Mgmt | For | Do Not Vote |
| 9 | Approve Remuneration of Directors in the Amount of NOK 713,500 for the Chairman, NOK 426,000 for the Vice Chairman, and NOK 375,500 for the Other Directors; Approve Committee Fees | Mgmt | For | Do Not Vote |
| 10 | Approve Remuneration of Nominating Committee | Mgmt | For | Do Not Vote |
| 11 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | Mgmt | For | Do Not Vote |

Antofagasta Plc

Meeting Date: 05/11/2022

Country: United Kingdom

Ticker: ANTO

Record Date: 05/09/2022

Meeting Type: Annual

Primary Security ID: G0398N128

Shares Voted: 356,210

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Re-elect Jean-Paul Luksic as Director | Mgmt | For | Against |
| 5 | Re-elect Tony Jensen as Director | Mgmt | For | For |
| 6 | Re-elect Ramon Jara as Director | Mgmt | For | For |
| 7 | Re-elect Juan Claro as Director | Mgmt | For | For |
| 8 | Re-elect Andronico Luksic as Director | Mgmt | For | For |
| 9 | Re-elect Vivianne Blanlot as Director | Mgmt | For | For |
| 10 | Re-elect Jorge Bande as Director | Mgmt | For | For |
| 11 | Re-elect Francisca Castro as Director | Mgmt | For | For |
| 12 | Re-elect Michael Anglin as Director | Mgmt | For | For |
| 13 | Elect Eugenia Parot as Director | Mgmt | For | For |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 15 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 16 | Authorise Issue of Equity | Mgmt | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Bayerische Motoren Werke AG

Meeting Date: 05/11/2022

Country: Germany

Ticker: BMW

Record Date: 04/19/2022

Meeting Type: Annual

Primary Security ID: D12096109

Bayerische Motoren Werke AG

Shares Voted: 32,098

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 5.80 per Ordinary Share and EUR 5.82 per Preferred Share | Mgmt | For | For |
| 3 | Approve Discharge of Management Board for Fiscal Year 2021 | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2021 | Mgmt | For | Against |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 | Mgmt | For | For |
| 6 | Elect Heinrich Hiesinger to the Supervisory Board | Mgmt | For | For |
| 7 | Approve Remuneration Report | Mgmt | For | For |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Mgmt | For | For |
| 9.1 | Approve Affiliation Agreement with Bavaria Wirtschaftsagentur GmbH | Mgmt | For | For |
| 9.2 | Approve Affiliation Agreement with BMW Anlagen Verwaltungs GmbH | Mgmt | For | For |
| 9.3 | Approve Affiliation Agreement with BMW Bank GmbH | Mgmt | For | For |
| 9.4 | Approve Affiliation Agreement with BMW Fahrzeugtechnik GmbH | Mgmt | For | For |
| 9.5 | Approve Affiliation Agreement with BMW INTEC Beteiligungs GmbH | Mgmt | For | For |
| 9.6 | Approve Affiliation Agreement with BMW M GmbH | Mgmt | For | For |

Eni SpA

Meeting Date: 05/11/2022

Country: Italy

Ticker: ENI

Record Date: 05/02/2022

Meeting Type: Annual/Special

Primary Security ID: T3643A145

Shares Voted: 288,934

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Allocation of Income | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For |
| 4 | Amend Regulations on General Meetings | Mgmt | For | For |
| 5 | Approve Second Section of the Remuneration Report | Mgmt | For | For |
| 6 | Authorize Use of Available Reserves for Dividend Distribution | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 7 | Authorize Capitalization of Reserves for Dividend Distribution | Mgmt | For | For |
| 8 | Authorize Cancellation of Treasury Shares without Reduction of Share Capital | Mgmt | For | For |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | Mgmt | None | Against |

Hostelworld Group Plc

Meeting Date: 05/11/2022

Country: United Kingdom

Ticker: HSW

Record Date: 05/09/2022

Meeting Type: Annual

Primary Security ID: G4611U109

Shares Voted: 557,847

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Remuneration Policy | Mgmt | For | Against |
| 4 | Re-elect Michael Cawley as Director | Mgmt | For | Against |
| 5 | Re-elect Carl Shepherd as Director | Mgmt | For | Against |
| 6 | Re-elect Eimear Moloney as Director | Mgmt | For | For |
| 7 | Re-elect Gary Morrison as Director | Mgmt | For | For |
| 8 | Re-elect Evan Cohen as Director | Mgmt | For | For |
| 9 | Re-elect Caroline Sherry as Director | Mgmt | For | For |
| 10 | Reappoint Deloitte Ireland LLP as Auditors | Mgmt | For | For |
| 11 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 12 | Authorise Issue of Equity | Mgmt | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

Hostelworld Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 14 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 15 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

BP Plc

Meeting Date: 05/12/2022 **Country:** United Kingdom **Ticker:** BP
Record Date: 05/10/2022 **Meeting Type:** Annual
Primary Security ID: G12793108

Shares Voted: 1,042,940

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Management Proposals | Mgmt | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Net Zero - From Ambition to Action Report | Mgmt | For | Against |
| 4 | Re-elect Helge Lund as Director | Mgmt | For | For |
| 5 | Re-elect Bernard Looney as Director | Mgmt | For | For |
| 6 | Re-elect Murray Auchincloss as Director | Mgmt | For | For |
| 7 | Re-elect Paula Reynolds as Director | Mgmt | For | For |
| 8 | Re-elect Pamela Daley as Director | Mgmt | For | For |
| 9 | Re-elect Melody Meyer as Director | Mgmt | For | For |
| 10 | Re-elect Sir John Sawers as Director | Mgmt | For | For |
| 11 | Re-elect Tushar Morzaria as Director | Mgmt | For | For |
| 12 | Re-elect Karen Richardson as Director | Mgmt | For | For |
| 13 | Re-elect Johannes Teyssen as Director | Mgmt | For | For |
| 14 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 16 | Approve ShareMatch UK Plan | Mgmt | For | For |
| 17 | Approve Sharesave UK Plan | Mgmt | For | For |
| 18 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 19 | Authorise Issue of Equity | Mgmt | For | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

BP Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 22 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |
| | Shareholder Proposal | Mgmt | | |
| 24 | Approve Shareholder Resolution on Climate Change Targets | SH | Against | For |

Buzzi Unicem SpA

Meeting Date: 05/12/2022 **Country:** Italy **Ticker:** BZU
Record Date: 05/03/2022 **Meeting Type:** Annual/Special
Primary Security ID: T2320M109

Shares Voted: 297,843

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Allocation of Income | Mgmt | For | For |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | Against |
| 4.1 | Approve Remuneration Policy | Mgmt | For | Against |
| 4.2 | Approve Second Section of the Remuneration Report | Mgmt | For | For |
| 5.1 | Approve PricewaterhouseCoopers SpA as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5.2 | Approve KPMG SpA as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 1 | Approve Capital Increase and Convertible Bonds Issuance with Warrants Attached with or without Preemptive Rights; Amend Company Bylaws Re: Article 6 | Mgmt | For | Against |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | Mgmt | None | Against |

Eurocell Plc

Meeting Date: 05/12/2022

Country: United Kingdom

Ticker: ECEL

Record Date: 05/10/2022

Meeting Type: Annual

Primary Security ID: G3143F101

Shares Voted: 413,000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For |
| 6 | Approve Remuneration Policy | Mgmt | For | For |
| 7 | Re-elect Martyn Coffey as Director | Mgmt | For | For |
| 8 | Re-elect Sucheta Govil as Director | Mgmt | For | For |
| 9 | Re-elect Mark Kelly as Director | Mgmt | For | For |
| 10 | Re-elect Robert Lawson as Director | Mgmt | For | Against |
| 11 | Re-elect Francis Nelson as Director | Mgmt | For | For |
| 12 | Re-elect Michael Scott as Director | Mgmt | For | For |
| 13 | Authorise Issue of Equity | Mgmt | For | For |
| 14 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

NORMA Group SE

Meeting Date: 05/17/2022

Country: Germany

Ticker: NOEJ

Record Date:

Meeting Type: Annual

Primary Security ID: D5813Z104

Shares Voted: 56,376

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | Mgmt | For | For |
| 3.1 | Approve Discharge of Management Board Member Michael Schneider for Fiscal Year 2021 | Mgmt | For | For |
| 3.2 | Approve Discharge of Management Board Member Friedrich Klein for Fiscal Year 2021 | Mgmt | For | For |
| 3.3 | Approve Discharge of Management Board Member Annette Stieve for Fiscal Year 2021 | Mgmt | For | For |
| 4.1 | Approve Discharge of Supervisory Board Member Guenter Hauptmann for Fiscal Year 2021 | Mgmt | For | For |
| 4.2 | Approve Discharge of Supervisory Board Member Erika Schulte for Fiscal Year 2021 | Mgmt | For | For |
| 4.3 | Approve Discharge of Supervisory Board Member Rita Forst for Fiscal Year 2021 | Mgmt | For | For |
| 4.4 | Approve Discharge of Supervisory Board Member Miguel Borrego for Fiscal Year 2021 | Mgmt | For | For |
| 4.5 | Approve Discharge of Supervisory Board Member Knut Michelberger for Fiscal Year 2021 | Mgmt | For | For |
| 4.6 | Approve Discharge of Supervisory Board Member Mark Wilhelms for Fiscal Year 2021 | Mgmt | For | For |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | Against |

Vistry Group Plc

Meeting Date: 05/18/2022

Country: United Kingdom

Ticker: VTY

Record Date: 05/16/2022

Meeting Type: Annual

Primary Security ID: G9424B107

Shares Voted: 122,797

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

Vistry Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Remuneration Policy | Mgmt | For | For |
| 4 | Approve Final Dividend | Mgmt | For | For |
| 5 | Re-elect Ralph Findlay as Director | Mgmt | For | Against |
| 6 | Re-elect Margaret Browne as Director | Mgmt | For | Against |
| 7 | Re-elect Nigel Keen as Director | Mgmt | For | Against |
| 8 | Re-elect Katherine Innes Ker as Director | Mgmt | For | Against |
| 9 | Re-elect Gregory Fitzgerald as Director | Mgmt | For | For |
| 10 | Re-elect Earl Sibley as Director | Mgmt | For | For |
| 11 | Re-elect Graham Prothero as Director | Mgmt | For | For |
| 12 | Elect Ashley Steel as Director | Mgmt | For | For |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 14 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 15 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 16 | Approve Deferred Bonus Plan | Mgmt | For | For |
| 17 | Authorise Issue of Equity | Mgmt | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |
| 21 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

Genuit Group Plc

Meeting Date: 05/19/2022 **Country:** United Kingdom **Ticker:** GEN
Record Date: 05/17/2022 **Meeting Type:** Annual
Primary Security ID: G7179X100

Shares Voted: 197,349

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

Genuit Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Elect Joe Vorih as Director | Mgmt | For | For |
| 5 | Elect Matt Pullen as Director | Mgmt | For | For |
| 6 | Re-elect Paul James as Director | Mgmt | For | For |
| 7 | Re-elect Ron Marsh as Director | Mgmt | For | For |
| 8 | Re-elect Mark Hammond as Director | Mgmt | For | Against |
| 9 | Re-elect Kevin Boyd as Director | Mgmt | For | For |
| 10 | Re-elect Louise Hardy as Director | Mgmt | For | For |
| 11 | Re-elect Lisa Scenna as Director | Mgmt | For | For |
| 12 | Re-elect Louise Brooke-Smith as Director | Mgmt | For | For |
| 13 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 15 | Authorise Issue of Equity | Mgmt | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Rothschild & Co. SCA

Meeting Date: 05/19/2022

Country: France

Ticker: ROTH

Record Date: 05/17/2022

Meeting Type: Annual/Special

Primary Security ID: F7957F116

Shares Voted: 28,762

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Discharge General Manager | Mgmt | For | For |
| 2 | Approve Allocation of Income and Dividends of EUR 3.79 per Share | Mgmt | For | For |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | Mgmt | For | For |

Rothschild & Co. SCA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5 | Ratify Appointment of Lord Mark Sedwill as Supervisory Board Member | Mgmt | For | For |
| 6 | Ratify Appointment of Jennifer Moses as Supervisory Board Member | Mgmt | For | For |
| 7 | Reelect Arielle Malard de Rothschild as Supervisory Board Member | Mgmt | For | For |
| 8 | Reelect Carole Piwnica as Supervisory Board Member | Mgmt | For | For |
| 9 | Reelect Jennifer Moses as Supervisory Board Member | Mgmt | For | For |
| 10 | Reelect Veronique Weill as Supervisory Board Member | Mgmt | For | For |
| 11 | Elect Marc-Olivier Laurent as Supervisory Board Member | Mgmt | For | For |
| 12 | Approve Remuneration Policy of General Manager and Chairman of Rothschild and Co Gestion SAS | Mgmt | For | For |
| 13 | Approve Remuneration Policy of Supervisory Board Members | Mgmt | For | For |
| 14 | Approve Compensation Report of Corporate Officers | Mgmt | For | For |
| 15 | Approve Compensation of General Manager | Mgmt | For | For |
| 16 | Approve Compensation of Alexandre de Rothschild, Chairman of Rothschild and Co Gestion SAS | Mgmt | For | For |
| 17 | Approve Compensation of David de Rothschild, Chairman of the Supervisory Board | Mgmt | For | For |
| 18 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1.2 Million | Mgmt | For | For |
| 19 | Approve Compensation of Executives and Risk Takers | Mgmt | For | For |
| 20 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 21 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 22 | Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value | Mgmt | For | For |
| 23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | Against |
| 24 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million | Mgmt | For | Against |

Rothschild & Co. SCA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 25 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million | Mgmt | For | Against |
| 26 | Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements | Mgmt | For | Against |
| 27 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Mgmt | For | Against |
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For |
| 29 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 23-28 and Item 23 from 20 May 2021 General Meeting at EUR 70 Million | Mgmt | For | For |
| | Ordinary Business | Mgmt | | |
| 30 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Forterra Plc

Meeting Date: 05/24/2022 **Country:** United Kingdom **Ticker:** FORT
Record Date: 05/20/2022 **Meeting Type:** Annual
Primary Security ID: G3638E106

Shares Voted: 365,000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 4 | Approve Final Dividend | Mgmt | For | For |
| 5 | Re-elect Justin Atkinson as Director | Mgmt | For | Against |
| 6 | Re-elect Stephen Harrison as Director | Mgmt | For | For |
| 7 | Re-elect Ben Guyatt as Director | Mgmt | For | For |
| 8 | Re-elect Katherine Innes Ker as Director | Mgmt | For | For |
| 9 | Re-elect Divya Seshamani as Director | Mgmt | For | For |
| 10 | Re-elect Martin Sutherland as Director | Mgmt | For | For |
| 11 | Re-elect Vince Niblett as Director | Mgmt | For | For |
| 12 | Approve Remuneration Report | Mgmt | For | For |

Forterra Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 13 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 14 | Authorise Issue of Equity | Mgmt | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Royal Dutch Shell Plc

Meeting Date: 05/24/2022 **Country:** United Kingdom **Ticker:** SHEL
Record Date: 05/20/2022 **Meeting Type:** Annual
Primary Security ID: G80827101

Shares Voted: 216,191

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Management Proposals | Mgmt | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Sinead Gorman as Director | Mgmt | For | For |
| 4 | Re-elect Ben van Beurden as Director | Mgmt | For | For |
| 5 | Re-elect Dick Boer as Director | Mgmt | For | For |
| 6 | Re-elect Neil Carson as Director | Mgmt | For | For |
| 7 | Re-elect Ann Godbehere as Director | Mgmt | For | For |
| 8 | Re-elect Euleen Goh as Director | Mgmt | For | For |
| 9 | Re-elect Jane Lute as Director | Mgmt | For | For |
| 10 | Re-elect Catherine Hughes as Director | Mgmt | For | For |
| 11 | Re-elect Martina Hund-Mejean as Director | Mgmt | For | For |
| 12 | Re-elect Sir Andrew Mackenzie as Director | Mgmt | For | Against |
| 13 | Re-elect Abraham Schot as Director | Mgmt | For | For |
| 14 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |

Royal Dutch Shell Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 16 | Authorise Issue of Equity | Mgmt | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 19 | Authorise Off-Market Purchase of Ordinary Shares | Mgmt | For | For |
| 20 | Approve the Shell Energy Transition Progress Update | Mgmt | For | Against |
| | Shareholder Proposal | Mgmt | | |
| 21 | Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions | SH | Against | For |

US SOLAR FUND PLC

Meeting Date: 05/24/2022 **Country:** United Kingdom **Ticker:** USF
Record Date: 05/20/2022 **Meeting Type:** Annual
Primary Security ID: G930CZ100

Shares Voted: 1,204,629

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For |
| 4 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 5 | Re-elect Gill Nott as Director | Mgmt | For | For |
| 6 | Re-elect Jamie Richards as Director | Mgmt | For | For |
| 7 | Re-elect Rachael Nutter as Director | Mgmt | For | Against |
| 8 | Re-elect Thomas Plagemann as Director | Mgmt | For | For |
| 9 | Approve Company's Dividend Policy | Mgmt | For | For |
| 10 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 11 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Bodycote Plc

Meeting Date: 05/25/2022 **Country:** United Kingdom **Ticker:** BOY
Record Date: 05/23/2022 **Meeting Type:** Annual
Primary Security ID: G1214R111

Shares Voted: 157,657

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|------------------------|--|------------------|-----------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Elect Daniel Dayan as Director | Mgmt | For | For |
| 4 | Re-elect Stephen Harris as Director | Mgmt | For | For |
| 5 | Re-elect Eva Lindqvist as Director | Mgmt | For | Against |
| 6 | Re-elect Ian Duncan as Director | Mgmt | For | Against |
| 7 | Re-elect Dominique Yates as Director | Mgmt | For | For |
| 8 | Re-elect Patrick Larmon as Director | Mgmt | For | Against |
| 9 | Re-elect Lili Chahbazi as Director | Mgmt | For | Against |
| 10 | Re-elect Kevin Boyd as Director | Mgmt | For | Against |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 13 | Approve Remuneration Report | Mgmt | For | For |
| 14 | Approve Remuneration Policy | Mgmt | For | Against |
| 15 | Authorise Issue of Equity | Mgmt | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

International Public Partnerships Limited

Meeting Date: 05/25/2022

Country: Guernsey

Ticker: INPP

Record Date: 05/23/2022

Meeting Type: Annual

Primary Security ID: G4891V108

Shares Voted: 2,320,317

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|------------------------|---|------------------|-----------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration of Directors | Mgmt | For | For |

International Public Partnerships Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Approve Increase in the Aggregate Remuneration of Directors | Mgmt | For | For |
| 4 | Re-elect Julia Bond as Director | Mgmt | For | Against |
| 5 | Elect Stephanie Coxon as Director | Mgmt | For | For |
| 6 | Re-elect Sally-Ann David as Director | Mgmt | For | For |
| 7 | Re-elect Giles Frost as Director | Mgmt | For | For |
| 8 | Re-elect Michael Gerrard as Director | Mgmt | For | For |
| 9 | Re-elect Meriel Lenfestey as Director | Mgmt | For | For |
| 10 | Re-elect John Le Poidevin as Director | Mgmt | For | For |
| 11 | Note and Sanction Interim Dividends | Mgmt | For | For |
| 12 | Ratify PricewaterhouseCoopers CI LLP as Auditors | Mgmt | For | For |
| 13 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 14 | Approve Scrip Dividend | Mgmt | For | For |
| 15 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 17 | Amend Articles of Incorporation | Mgmt | For | For |

Randall & Quilter Investment Holdings Ltd.

Meeting Date: 05/25/2022 **Country:** Bermuda **Ticker:** RQIH
Record Date: 05/23/2022 **Meeting Type:** Special
Primary Security ID: G7371X106

Shares Voted: 715,000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | This is a Second Call Meeting Originally Held on 20 May 2022 | Mgmt | | |
| 1 | Approve Matters Relating to the Recommended Cash Acquisition for Randall & Quilter Investment Holdings Ltd by Brickell PC Insurance Holdings LLC | Mgmt | For | For |
| 2 | Adopt New By-Laws | Mgmt | For | For |
| 3 | Approve Cancellation of Admission of Company's Ordinary Shares to Trading on AIM | Mgmt | For | For |
| 4 | Authorise Issue of Equity in Connection with the R&Q PS Investment | Mgmt | For | For |

Randall & Quilter Investment Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 5 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the R&Q PS Investment | Mgmt | For | For |
| 6 | Adjourn Meeting | Mgmt | For | For |

RHI Magnesita NV

Meeting Date: 05/25/2022 **Country:** Netherlands **Ticker:** RHIM
Record Date: 04/27/2022 **Meeting Type:** Annual
Primary Security ID: N7428R104

Shares Voted: 31,000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Consider the Annual Report of the Directors and the Auditors' Statement | Mgmt | | |
| 2 | Explain the Policy on Additions to Reserves and Dividends | Mgmt | | |
| 3 | Adopt Financial Statements and Statutory Reports | Mgmt | For | For |
| 4 | Approve Final Dividends | Mgmt | For | For |
| 5 | Approve Discharge of Directors | Mgmt | For | For |
| 6a | Re-elect Stefan Borgas as Director | Mgmt | For | For |
| 6b | Re-elect Ian Botha as Director | Mgmt | For | For |
| 7a | Re-elect Herbert Cordt as Director | Mgmt | For | Against |
| 7b | Re-elect John Ramsay as Director | Mgmt | For | For |
| 7c | Re-elect Janet Ashdown as Director | Mgmt | For | For |
| 7d | Re-elect David Schlaff as Director | Mgmt | For | For |
| 7e | Re-elect Stanislaus Prinz zu Sayn-Wittgenstein-Berleburg as Director | Mgmt | For | For |
| 7f | Re-elect Fiona Paulus as Director | Mgmt | For | For |
| 7g | Re-elect Janice Brown as Director | Mgmt | For | For |
| 7h | Re-elect Karl Sevelda as Director | Mgmt | For | For |
| 7i | Re-elect Marie-Helene Ametsreiter as Director | Mgmt | For | For |
| 7j | Re-elect Sigalia Heifetz as Director | Mgmt | For | For |
| 7k | Re-elect Wolfgang Ruttenstorfer as Director | Mgmt | For | For |
| 8 | Reappoint PricewaterhouseCoopers Accountants N.V. as Auditors | Mgmt | For | For |
| 9 | Approve Remuneration Report | Mgmt | For | For |
| 10 | Approve Remuneration of Non-Executive Directors | Mgmt | For | For |

RHI Magnesita NV

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

Legal & General Group Plc

Meeting Date: 05/26/2022

Country: United Kingdom

Ticker: LGEN

Record Date: 05/24/2022

Meeting Type: Annual

Primary Security ID: G54404127

Shares Voted: 1,419,970

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Elect Laura Wade-Gery as Director | Mgmt | For | For |
| 4 | Re-elect Henrietta Baldock as Director | Mgmt | For | For |
| 5 | Re-elect Nilufer Von Bismarck as Director | Mgmt | For | For |
| 6 | Re-elect Philip Bradley as Director | Mgmt | For | For |
| 7 | Re-elect Jeff Davies as Director | Mgmt | For | For |
| 8 | Re-elect Sir John Kingman as Director | Mgmt | For | For |
| 9 | Re-elect Lesley Knox as Director | Mgmt | For | For |
| 10 | Re-elect George Lewis as Director | Mgmt | For | For |
| 11 | Re-elect Ric Lewis as Director | Mgmt | For | For |
| 12 | Re-elect Sir Nigel Wilson as Director | Mgmt | For | For |
| 13 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 14 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 15 | Approve Remuneration Report | Mgmt | For | For |
| 16 | Authorise Issue of Equity | Mgmt | For | For |
| 17 | Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities | Mgmt | For | For |
| 18 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

Legal & General Group Plc

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

Strix Group Plc

Meeting Date: 05/26/2022 **Country:** Isle of Man **Ticker:** KETL
Record Date: 05/24/2022 **Meeting Type:** Annual
Primary Security ID: G8527X107

Shares Voted: 375,000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Re-elect Raudres Wong as Director | Mgmt | For | Against |
| 5 | Ratify PricewaterhouseCoopers LLC as Auditors | Mgmt | For | For |
| 6 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 7 | Authorise Issue of Equity | Mgmt | For | For |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 9 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 10 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

Malin Corp. Plc

Meeting Date: 05/27/2022 **Country:** Ireland **Ticker:** MLC
Record Date: 05/23/2022 **Meeting Type:** Annual
Primary Security ID: G5S5FH107

Shares Voted: 269,488

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|------------------------|---|------------------|-----------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3a | Re-elect Liam Daniel as Director | Mgmt | For | For |
| 3b | Re-elect Darragh Lyons as Director | Mgmt | For | For |
| 3c | Re-elect Rudy Mareel as Director | Mgmt | For | Against |
| 3d | Re-elect Jean-Michel Cossery as Director | Mgmt | For | For |
| 3e | Re-elect Kirsten Drejer as Director | Mgmt | For | For |
| 3f | Elect Christopher Pedrick as Director | Mgmt | For | For |
| 4 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 5 | Ratify KPMG as Auditors | Mgmt | For | For |
| 6 | Authorise Issue of Equity | Mgmt | For | For |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 8 | Authorise Market Purchase and Overseas Market Purchase of Shares | Mgmt | For | For |
| 9 | Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market | Mgmt | For | For |

The Renewables Infrastructure Group Limited

Meeting Date: 05/27/2022

Country: Guernsey

Ticker: TRIG

Record Date: 05/25/2022

Meeting Type: Annual

Primary Security ID: G7490B100

Shares Voted: 565,341

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|------------------------|---|------------------|-----------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Re-elect Helen Mahy as Director | Mgmt | For | Against |
| 3 | Re-elect Klaus Hammer as Director | Mgmt | For | For |
| 4 | Re-elect Tove Feld as Director | Mgmt | For | For |
| 5 | Elect John Whittle as Director | Mgmt | For | For |
| 6 | Elect Erna-Maria Trixl as Director | Mgmt | For | For |
| 7 | Ratify Deloitte LLP as Auditors | Mgmt | For | For |

The Renewables Infrastructure Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 8 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 9 | Approve Remuneration Report | Mgmt | For | For |
| 10 | Approve Remuneration Policy | Mgmt | For | For |
| 11 | Approve Dividend Policy | Mgmt | For | For |
| 12 | Approve Scrip Dividend Program | Mgmt | For | For |
| 13 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 14 | Authorise Issue of Equity | Mgmt | For | For |
| 15 | Approve Amendment to the Company's Investment Policy | Mgmt | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

Dole plc

Meeting Date: 05/31/2022

Country: Ireland

Ticker: DOLE

Record Date: 04/04/2022

Meeting Type: Annual

Primary Security ID: G27907107

Shares Voted: 85,714

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Rose Hynes as Director | Mgmt | For | For |
| 1.2 | Elect Carl McCann as Director | Mgmt | For | For |
| 1.3 | Elect Michael Meghen as Director | Mgmt | For | For |
| 1.4 | Elect Helen Nolan as Director | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Authorize the Company or any of its Subsidiaries to Enter into the New Leases | Mgmt | For | For |

Krones AG

Meeting Date: 05/31/2022

Country: Germany

Ticker: KRN

Record Date: 05/09/2022

Meeting Type: Annual

Primary Security ID: D47441171

Shares Voted: 26,465

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Management Board for Fiscal Year 2021 | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2021 | Mgmt | For | For |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022 | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | For |

Prosegur Cash SA

Meeting Date: 06/01/2022

Country: Spain

Ticker: CASH

Record Date: 05/27/2022

Meeting Type: Annual

Primary Security ID: E8S56X108

Shares Voted: 1,500,000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | Mgmt | For | For |
| 2 | Approve Non-Financial Information Statement | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| 4 | Approve Discharge of Board | Mgmt | For | For |
| 5 | Reelect Christian Gut Revoredo as Director | Mgmt | For | For |
| 6 | Reelect Jose Antonio Lasanta Luri as Director | Mgmt | For | For |
| 7 | Reelect Antonio Rubio Merino as Director | Mgmt | For | For |
| 8 | Advisory Vote on Remuneration Report | Mgmt | For | Against |
| 9 | Approve Remuneration Policy | Mgmt | For | Against |
| 10 | Approve Reduction in Share Capital via Amortization of Treasury Shares | Mgmt | For | For |
| 11 | Approve Merger by Absorption of Prosegur Global CIT SLU | Mgmt | For | For |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |

Prosegur Compania de Seguridad SA

Meeting Date: 06/02/2022

Country: Spain

Ticker: PSG

Record Date: 05/28/2022

Meeting Type: Annual

Primary Security ID: E83453188

Shares Voted: 918,094

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | Mgmt | For | For |
| 2 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| 3 | Approve Non-Financial Information Statement | Mgmt | For | For |
| 4 | Approve Discharge of Board | Mgmt | For | For |
| 5 | Reelect Helena Revoredo Delvecchio as Director | Mgmt | For | For |
| 6 | Reelect Christian Gut Revoredo as Director | Mgmt | For | For |
| 7 | Reelect Chantal Gut Revoredo as Director | Mgmt | For | For |
| 8 | Reelect Fernando D'Ornellas Silva as Director | Mgmt | For | For |
| 9 | Elect Isela Angelica Costantini as Director | Mgmt | For | For |
| 10 | Advisory Vote on Remuneration Report | Mgmt | For | Against |
| 11 | Approve Remuneration Policy | Mgmt | For | Against |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |

SalMar ASA

Meeting Date: 06/08/2022

Country: Norway

Ticker: SALM

Record Date:

Meeting Type: Annual

Primary Security ID: R7445C102

Shares Voted: 0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | Mgmt | For | Do Not Vote |
| 2 | Approve Notice of Meeting and Agenda | Mgmt | For | Do Not Vote |
| 3 | Receive Presentation of the Business | Mgmt | | |
| 4 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 20 Per Share | Mgmt | For | Do Not Vote |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5 | Approve Remuneration of Directors; Approve Remuneration for Committee Work; Approve Remuneration of Nominating Committee | Mgmt | For | Do Not Vote |
| 6 | Approve Remuneration of Auditors | Mgmt | For | Do Not Vote |
| 7 | Approve Company's Corporate Governance Statement | Mgmt | For | Do Not Vote |
| 8 | Approve Remuneration Statement | Mgmt | For | Do Not Vote |
| 9 | Approve Share-Based Incentive Plan | Mgmt | For | Do Not Vote |
| 10.1a | Elect Arnhild Holstad as Director | Mgmt | For | Do Not Vote |
| 10.1b | Elect Morten Loktu as Director | Mgmt | For | Do Not Vote |
| 10.1c | Elect Gustav Witzoe (Chair) as Director | Mgmt | For | Do Not Vote |
| 10.1d | Elect Leif Inge Nordhammer as Director | Mgmt | For | Do Not Vote |
| 10.2a | Elect Stine Rolstad Brenna as Deputy Director | Mgmt | For | Do Not Vote |
| 10.2b | Elect Magnus Dybvad as Deputy Director | Mgmt | For | Do Not Vote |
| 11 | Reelect Endre Kolbjornsen as Member of Nominating Committee | Mgmt | For | Do Not Vote |
| 12 | Approve Creation of NOK 1.47 Million Pool of Capital without Preemptive Rights | Mgmt | For | Do Not Vote |
| 13 | Approve Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of NOK 3 Billion; Approve Creation of NOK 1.47 Million Pool of Capital to Guarantee Conversion Rights | Mgmt | For | Do Not Vote |
| 14 | Approve Equity Plan Financing Through Acquisition of Own Shares | Mgmt | For | Do Not Vote |
| 15 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | Mgmt | For | Do Not Vote |

AQUILA EUROPEAN RENEWABLES INCOME FUND PLC
Meeting Date: 06/09/2022

Country: United Kingdom

Ticker: AERI

Record Date: 06/07/2022

Meeting Type: Annual

Primary Security ID: G0507T107

AQUILA EUROPEAN RENEWABLES INCOME FUND PLC

Shares Voted: 3,357,142

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Re-elect Ian Nolan as Director | Mgmt | For | For |
| 4 | Re-elect Patricia Rodrigues as Director | Mgmt | For | For |
| 5 | Re-elect David MacLellan as Director | Mgmt | For | For |
| 6 | Re-elect Kenneth MacRitchie as Director | Mgmt | For | Against |
| 7 | Reappoint PricewaterhouseCoopers as Auditors | Mgmt | For | For |
| 8 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 9 | Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends | Mgmt | For | For |
| 10 | Authorise Issue of Equity | Mgmt | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 12 | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority) | Mgmt | For | For |
| 13 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Construcciones y Auxiliar de Ferrocarriles SA

Meeting Date: 06/11/2022

Country: Spain

Ticker: CAF

Record Date: 06/06/2022

Meeting Type: Annual

Primary Security ID: E31774156

Shares Voted: 44,016

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Consolidated and Standalone Financial Statements and Discharge of Board | Mgmt | For | For |
| 2 | Approve Non-Financial Information Statement | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| 4.1 | Reelect Andres Arizkorreta Garcia as Director | Mgmt | For | Against |

Construcciones y Auxiliar de Ferrocarriles SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4.2 | Reelect Luis Miguel Arconada Echarri as Director | Mgmt | For | Against |
| 4.3 | Reelect Juan Jose Arrieta Sudupe as Director | Mgmt | For | Against |
| 4.4 | Fix Number of Directors at 11 | Mgmt | For | For |
| 5 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 20 Percent of Capital | Mgmt | For | Against |
| 6 | Amend Remuneration Policy | Mgmt | For | Against |
| 7 | Advisory Vote on Remuneration Report | Mgmt | For | Against |
| 8 | Receive Amendments to Board of Directors Regulations | Mgmt | | |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |

Somero Enterprises, Inc.

Meeting Date: 06/14/2022 **Country:** USA **Ticker:** SOM
Record Date: 04/18/2022 **Meeting Type:** Annual
Primary Security ID: U83450103

Shares Voted: 450,000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | Against |
| 3 | Re-elect John Yuncza as Director | Mgmt | For | For |
| 4 | Re-elect Robert Scheuer as Director | Mgmt | For | Against |
| 5 | Reappoint Whitley Penn LLP as Auditors | Mgmt | For | For |

Whitbread Plc

Meeting Date: 06/15/2022 **Country:** United Kingdom **Ticker:** WTB
Record Date: 06/13/2022 **Meeting Type:** Annual
Primary Security ID: G9606P197

Shares Voted: 148,320

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Policy | Mgmt | For | For |

Whitbread Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Approve Remuneration Report | Mgmt | For | Against |
| 4 | Approve Final Dividend | Mgmt | For | For |
| 5 | Elect Hemant Patel as Director | Mgmt | For | For |
| 6 | Re-elect David Atkins as Director | Mgmt | For | For |
| 7 | Re-elect Kal Atwal as Director | Mgmt | For | For |
| 8 | Re-elect Horst Baier as Director | Mgmt | For | For |
| 9 | Re-elect Alison Brittain as Director | Mgmt | For | For |
| 10 | Re-elect Fumbi Chima as Director | Mgmt | For | For |
| 11 | Re-elect Adam Crozier as Director | Mgmt | For | Against |
| 12 | Re-elect Frank Fiskers as Director | Mgmt | For | For |
| 13 | Re-elect Richard Gillingwater as Director | Mgmt | For | For |
| 14 | Re-elect Chris Kennedy as Director | Mgmt | For | For |
| 15 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For |
| 16 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 17 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 18 | Authorise Issue of Equity | Mgmt | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 21 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Manitou BF SA

Meeting Date: 06/16/2022

Country: France

Ticker: MTU

Record Date: 06/14/2022

Meeting Type: Annual/Special

Primary Security ID: F59766109

Shares Voted: 27,000

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

Manitou BF SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For |
| 4 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | Mgmt | For | For |
| 5 | Approve Compensation Report | Mgmt | For | For |
| 6 | Approve Compensation of Jacqueline Himsworth, Chairwoman of the Board | Mgmt | For | For |
| 7 | Approve Compensation of Michel Denis, CEO | Mgmt | For | For |
| 8 | Approve Remuneration Policy of Chairwoman of the Board | Mgmt | For | For |
| 9 | Approve Remuneration Policy of CEO | Mgmt | For | Against |
| 10 | Approve Remuneration Policy of Directors | Mgmt | For | For |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | Against |
| | Extraordinary Business | Mgmt | | |
| 12 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | Mgmt | For | Against |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | Mgmt | For | Against |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million | Mgmt | For | Against |
| 16 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Mgmt | For | Against |
| 17 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 8 Million | Mgmt | For | Against |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 13-15 and 17 | Mgmt | For | Against |
| 19 | Authorize Capitalization of Reserves of Up to EUR 8 Million for Bonus Issue or Increase in Par Value | Mgmt | For | For |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | Against |

Manitou BF SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 21 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt | For | Against |
| 22 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | Against | For |
| 23 | Amend Article 9 of Bylaws Re: Rights and Obligations Attached to Shares | Mgmt | For | For |
| 24 | Amend Article 15.2 of Bylaws Re: Board Deliberations | Mgmt | For | For |
| 25 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Octopus Renewables Infrastructure Trust Plc

Meeting Date: 06/17/2022 **Country:** United Kingdom **Ticker:** ORIT
Record Date: 06/15/2022 **Meeting Type:** Annual
Primary Security ID: G673B0112

Shares Voted: 552,928

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Re-elect Philip Austin as Director | Mgmt | For | Against |
| 4 | Re-elect James Cameron as Director | Mgmt | For | For |
| 5 | Re-elect Elaina Elzinga as Director | Mgmt | For | For |
| 6 | Re-elect Audrey McNair as Director | Mgmt | For | For |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 8 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 9 | Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends | Mgmt | For | For |
| 10 | Authorise Issue of Equity | Mgmt | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 12 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Tesco Plc

Meeting Date: 06/17/2022

Country: United Kingdom

Ticker: TSCO

Record Date: 06/15/2022

Meeting Type: Annual

Primary Security ID: G8T67X102

Shares Voted: 708,818

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Policy | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Final Dividend | Mgmt | For | For |
| 5 | Re-elect John Allan as Director | Mgmt | For | For |
| 6 | Re-elect Melissa Bethell as Director | Mgmt | For | For |
| 7 | Re-elect Bertrand Bodson as Director | Mgmt | For | For |
| 8 | Re-elect Thierry Garnier as Director | Mgmt | For | For |
| 9 | Re-elect Stewart Gilliland as Director | Mgmt | For | For |
| 10 | Re-elect Byron Grote as Director | Mgmt | For | For |
| 11 | Re-elect Ken Murphy as Director | Mgmt | For | For |
| 12 | Re-elect Imran Nawaz as Director | Mgmt | For | For |
| 13 | Re-elect Alison Platt as Director | Mgmt | For | For |
| 14 | Re-elect Lindsey Pownall as Director | Mgmt | For | For |
| 15 | Re-elect Karen Whitworth as Director | Mgmt | For | For |
| 16 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 18 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 19 | Authorise Issue of Equity | Mgmt | For | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 22 | Authorise Market Purchase of Shares | Mgmt | For | For |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Cordiant Digital Infrastructure Limited

Meeting Date: 06/23/2022

Country: Guernsey

Ticker: CORD

Record Date: 06/21/2022

Meeting Type: Annual

Primary Security ID: G2540F110

Cordiant Digital Infrastructure Limited

Shares Voted: 800,000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Ratify BDO Limited as Auditors | Mgmt | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 4 | Elect Shonaid Jemmett-Page as Director | Mgmt | For | Against |
| 5 | Elect Sian Hill as Director | Mgmt | For | For |
| 6 | Elect Marten Pieters as Director | Mgmt | For | For |
| 7 | Elect Simon Pitcher as Director | Mgmt | For | For |
| 8 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 9 | Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends | Mgmt | For | For |

Next Fifteen Communications Group Plc

Meeting Date: 06/23/2022

Country: United Kingdom

Ticker: NFC

Record Date: 06/21/2022

Meeting Type: Annual

Primary Security ID: G6500G109

Shares Voted: 94,969

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Elect Dianna Jones as Director | Mgmt | For | For |
| 5 | Elect Jonathan Peachey as Director | Mgmt | For | For |
| 6 | Re-elect Tim Dyson as Director | Mgmt | For | For |
| 7 | Re-elect Helen Hunter as Director | Mgmt | For | For |
| 8 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For |
| 9 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 10 | Authorise Issue of Equity | Mgmt | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

Next Fifteen Communications Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 12 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 13 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

VH Global Sustainable Energy Opportunities Plc

Meeting Date: 06/28/2022 **Country:** United Kingdom **Ticker:** GSEO
Record Date: 06/24/2022 **Meeting Type:** Special
Primary Security ID: G9344Z101

Shares Voted: 750,000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Authorise Issue of Equity in Connection with the Share Issuance Programme | Mgmt | For | For |
| 2 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme | Mgmt | For | For |

SalMar ASA

Meeting Date: 06/30/2022 **Country:** Norway **Ticker:** SALM
Record Date: **Meeting Type:** Extraordinary Shareholders
Primary Security ID: R7445C102

Shares Voted: 0

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | Mgmt | For | Do Not Vote |
| 2 | Approve Notice of Meeting and Agenda | Mgmt | For | Do Not Vote |
| 3 | Approve Merger Agreement with Norway Royal Salmon | Mgmt | For | Do Not Vote |
| 4 | Approve Share Capital Increase in Connection with The Merger | Mgmt | For | Do Not Vote |