

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22483

COPELAND TRUST

(Exact name of registrant as specified in charter)

161 Washington Street, Suite 1325, Conshohocken, PA 19428

(Address of principal executive offices) (Zip code)

Corporate Filing Solutions LLC, 1400 Peoples Plaza, Suite 104, Newark, DE 19702

(Name and address of agent for service)

Registrant's telephone number, including area code: (484)-351-3700

Date of fiscal year end: November 30

Date of reporting period: 7/1/21 - 6/30/22

Registrant: Copeland Trust - Copeland Risk Managed
Dividend Growth Fund

Item 1, Exhibit
A

Investment Company Act file

number: 811-22483

Reporting Period: July 1, 2021
through June 30, 2022

FORM N-PX - PROXY VOTING RECORD REQUIREMENTS

	(a) Issuer's Name	(b) Exchange Ticker Symbol	(c) "CUSIP" #	(d) Shareholder Meeting Date	(e) Matter Identification	(f) Proposal Type	(g) Voted	(h) Vote Cast	(i) For/Against Management
1	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/28/2021	Election of Director: Horacio D. Rozanski	Management	Yes	For	For
2	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/28/2021	Election of Director: Ian Fujiyama	Management	Yes	For	For
3	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/28/2021	Election of Director: Mark Gaumond	Management	Yes	For	For
4	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/28/2021	Election of Director: Gretchen W. McClain	Management	Yes	For	For
5	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/28/2021	Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants for fiscal year 2022.	Management	Yes	For	For
6	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/28/2021	Advisory vote to approve the compensation of the Company's named executive officers.	Management	Yes	For	For
7	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	Re-election of Director: Richard C. Breeden	Management	Yes	For	For
8	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	Re-election of Director: Daniel A. Carestio	Management	Yes	For	For
9	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	Re-election of Director: Cynthia L. Feldmann	Management	Yes	For	For
10	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	Re-election of Director: Christopher Holland	Management	Yes	For	For
11	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	Re-election of Director: Dr. Jacqueline B. Kosecoff	Management	Yes	For	For
12	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	Re-election of Director: Paul E. Martin	Management	Yes	For	For
13	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	Re-election of Director: Dr. Nirav R. Shah	Management	Yes	For	For
14	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	Re-election of Director: Dr. Mohsen M. Sohi	Management	Yes	For	For
15	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	Re-election of Director: Dr. Richard M. Steeves	Management	Yes	For	For
16	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending March 31, 2022.	Management	Yes	For	For
17	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	To appoint Ernst & Young Chartered Accountants as the Company's Irish statutory auditor under the Act to hold office until the conclusion of the Company's next Annual General Meeting.	Management	Yes	For	For
18	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	To authorize the Directors of the Company or the Audit Committee to determine the remuneration of Ernst & Young Chartered Accountants as the Company's Irish statutory auditor.	Management	Yes	For	For
19	STERIS PLC	STE	G8473T100	Annual;	To approve, on a non-binding advisory basis, the	Management	Yes	For	For

				07/29/2021	compensation of the Company's named executive officers as disclosed pursuant to the disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and the tabular and narrative disclosure contained in the Company's proxy statement dated June 14, 2021.				
20	THE AARON'S COMPANY, INC.	AAN	00258W108	Annual; 08/25/2021	Election of Class I Director: Hubert L. Harris, Jr.	Management	Yes	For	For
21	THE AARON'S COMPANY, INC.	AAN	00258W108	Annual; 08/25/2021	Election of Class I Director: John W. Robinson III	Management	Yes	For	For
22	THE AARON'S COMPANY, INC.	AAN	00258W108	Annual; 08/25/2021	Approval of a non-binding, advisory resolution approving Aaron's executive compensation.	Management	Yes	For	For
23	THE AARON'S COMPANY, INC.	AAN	00258W108	Annual; 08/25/2021	Approval of a non-binding, advisory recommendation to the Board of Directors regarding the frequency (every one, two or three years) of the advisory vote on executive compensation.	Management	Yes	For	For
24	THE AARON'S COMPANY, INC.	AAN	00258W108	Annual; 08/25/2021	Approval of The Aaron's Company, Inc. Amended and Restated 2020 Equity and Incentive Plan.	Management	Yes	For	For
25	THE AARON'S COMPANY, INC.	AAN	00258W108	Annual; 08/25/2021	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2021.	Management	Yes	For	For
26	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	Election of Director to serve until the next Annual Meeting: Lynn Horak	Management	Yes	For	For
27	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	Election of Director to serve until the next Annual Meeting: Diane C. Bridgewater	Management	Yes	For	For
28	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	Election of Director to serve until the next Annual Meeting: Donald E. Frieson	Management	Yes	For	For
29	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	Election of Director to serve until the next Annual Meeting: Cara K. Heiden	Management	Yes	For	For
30	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	Election of Director to serve until the next Annual Meeting: David K. Lenhardt	Management	Yes	For	For
31	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	Election of Director to serve until the next Annual Meeting: Darren M. Rebelez	Management	Yes	For	For
32	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	Election of Director to serve until the next Annual Meeting: Larree M. Renda	Management	Yes	For	For
33	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	Election of Director to serve until the next Annual Meeting: Judy A. Schmeling	Management	Yes	For	For
34	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	Election of Director to serve until the next Annual Meeting: Gregory A. Trojan	Management	Yes	For	For
35	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	Election of Director to serve until the next Annual Meeting: Allison M. Wing	Management	Yes	For	For
36	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending April 30, 2022.	Management	Yes	For	For
37	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	To hold an advisory vote on our named executive officer compensation.	Management	Yes	For	For
38	AUDICODES LTD.	AUDC	M15342104	Annual; 09/14/2021	TO REELECT MR. DORON NEVO AS AN OUTSIDE DIRECTOR FOR AN ADDITIONAL TERM OF THREE YEARS.	Management	Yes	For	For
39	AUDICODES LTD.	AUDC	M15342104	Annual; 09/14/2021	PLEASE NOTE: with respect to Proposal 1, please indicate by checking the box at right, that you are NOT a controlling shareholder and that you do NOT have a personal interest in this resolution. If you do not check the box FOR=YES or AGAINST=NO your vote will be classified as a vote subject to personal interest with respect to proposal 1 therefor will not be counted as a part of the Non-Interested votes.	Management	Yes	NA	NA
40	AUDICODES LTD.	AUDC	M15342104	Annual; 09/14/2021	TO REELECT MR. SHABTAI ADLERSBERG AS A CLASS III DIRECTOR FOR AN ADDITIONAL TERM OF THREE YEARS.	Management	Yes	For	For
41	AUDICODES LTD.	AUDC	M15342104	Annual; 09/14/2021	TO REELECT MR. STANLEY STERN AS A CLASS III DIRECTOR FOR AN ADDITIONAL TERM OF THREE YEARS.	Management	Yes	For	For
42	AUDICODES LTD.	AUDC	M15342104	Annual; 09/14/2021	TO RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2021 AND AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' COMPENSATION.	Management	Yes	For	For
43	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Election of Director: Peter J. Bensen	Management	Yes	For	For
44	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Election of Director: Charles A. Blixt	Management	Yes	For	For
45	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Election of Director: Robert J. Coviello	Management	Yes	For	For
46	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Election of Director: André J. Hawaux	Management	Yes	For	For
47	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Election of Director: W.G. Jurgensen	Management	Yes	For	For
48	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Election of Director: Thomas P. Maurer	Management	Yes	For	For
49	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Election of Director: Hala G. Moddelmog	Management	Yes	For	For
50	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Election of Director: Robert A. Niblock	Management	Yes	For	For
51	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Election of Director: Maria Renna Sharpe	Management	Yes	For	For
52	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Election of Director: Thomas P. Werner	Management	Yes	For	For
53	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Advisory Vote to Approve Executive Compensation.	Management	Yes	For	For
54	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Ratification of the Appointment of KPMG LLP as Independent Auditors for Fiscal Year 2022.	Management	Yes	For	For
55	NIKE, INC.	NKE	654106103	Annual; 10/06/2021	Election of Class B Director: Alan B. Graf, Jr.	Management	Yes	For	For
56	NIKE, INC.	NKE	654106103	Annual; 10/06/2021	Election of Class B Director: Peter B. Henry	Management	Yes	For	For

57	NIKE, INC.	NKE	654106103	Annual; 10/06/2021	Election of Class B Director: Michelle A. Peluso	Management	Yes	For	For
58	NIKE, INC.	NKE	654106103	Annual; 10/06/2021	To approve executive compensation by an advisory vote.	Management	Yes	For	For
59	NIKE, INC.	NKE	654106103	Annual; 10/06/2021	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm.	Management	Yes	For	For
60	NIKE, INC.	NKE	654106103	Annual; 10/06/2021	To consider a shareholder proposal regarding political contributions disclosure, if properly presented at the meeting.	Shareholder	Yes	For	Against
61	NIKE, INC.	NKE	654106103	Annual; 10/06/2021	To consider a shareholder proposal regarding a human rights impact assessment, if properly presented at the meeting.	Shareholder	Yes	Against	For
62	NIKE, INC.	NKE	654106103	Annual; 10/06/2021	To consider a shareholder proposal regarding supplemental pay equity disclosure, if properly presented at the meeting.	Shareholder	Yes	Against	For
63	NIKE, INC.	NKE	654106103	Annual; 10/06/2021	To consider a shareholder proposal regarding diversity and inclusion efforts reporting, if properly presented at the meeting.	Shareholder	Yes	Against	For
64	RESMED INC.	RMD	761152107	Annual; 11/18/2021	Re-election of Director to serve until 2022 annual meeting: Karen Drexler	Management	Yes	For	For
65	RESMED INC.	RMD	761152107	Annual; 11/18/2021	Re-election of Director to serve until 2022 annual meeting: Michael Farrell	Management	Yes	For	For
66	RESMED INC.	RMD	761152107	Annual; 11/18/2021	Re-election of Director to serve until 2022 annual meeting: Peter Farrell	Management	Yes	For	For
67	RESMED INC.	RMD	761152107	Annual; 11/18/2021	Re-election of Director to serve until 2022 annual meeting: Harjit Gill	Management	Yes	For	For
68	RESMED INC.	RMD	761152107	Annual; 11/18/2021	Re-election of Director to serve until 2022 annual meeting: Ron Taylor	Management	Yes	For	For
69	RESMED INC.	RMD	761152107	Annual; 11/18/2021	Election of Director to serve until 2022 annual meeting: John Hernandez	Management	Yes	For	For
70	RESMED INC.	RMD	761152107	Annual; 11/18/2021	Election of Director to serve until 2022 annual meeting: Desney Tan	Management	Yes	For	For
71	RESMED INC.	RMD	761152107	Annual; 11/18/2021	Ratify our selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2022.	Management	Yes	For	For
72	RESMED INC.	RMD	761152107	Annual; 11/18/2021	Approve, on an advisory basis, the compensation paid to our named executive officers, as disclosed in the proxy statement ("say-on-pay").	Management	Yes	For	For
73	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Leslie A. Brun	Management	Yes	For	For
74	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Pamela L. Carter	Management	Yes	For	For
75	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Richard J. Daly	Management	Yes	For	For
76	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Robert N. Duelks	Management	Yes	For	For
77	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Melvin L. Flowers	Management	Yes	For	For
78	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Timothy C. Gokey	Management	Yes	For	For
79	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Brett A. Keller	Management	Yes	For	For
80	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Maura A. Markus	Management	Yes	For	For
81	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Annette L. Nazareth	Management	Yes	For	For
82	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Thomas J. Perna	Management	Yes	For	For
83	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Amit K. Zavery	Management	Yes	For	For
84	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote).	Management	Yes	For	For
85	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2022.	Management	Yes	For	For
86	MICROSOFT CORPORATION	MSFT	594918104	Annual; 11/30/2021	Election of Director: Reid G. Hoffman	Management	Yes	For	For
87	MICROSOFT CORPORATION	MSFT	594918104	Annual; 11/30/2021	Election of Director: Hugh F. Johnston	Management	Yes	For	For
88	MICROSOFT CORPORATION	MSFT	594918104	Annual; 11/30/2021	Election of Director: Teri L. List	Management	Yes	For	For
89	MICROSOFT CORPORATION	MSFT	594918104	Annual; 11/30/2021	Election of Director: Satya Nadella	Management	Yes	For	For
90	MICROSOFT CORPORATION	MSFT	594918104	Annual; 11/30/2021	Election of Director: Sandra E. Peterson	Management	Yes	For	For
91	MICROSOFT CORPORATION	MSFT	594918104	Annual; 11/30/2021	Election of Director: Penny S. Pritzker	Management	Yes	For	For
92	MICROSOFT CORPORATION	MSFT	594918104	Annual; 11/30/2021	Election of Director: Carlos A. Rodriguez	Management	Yes	For	For
93	MICROSOFT CORPORATION	MSFT	594918104	Annual; 11/30/2021	Election of Director: Charles W. Scharf	Management	Yes	For	For
94	MICROSOFT CORPORATION	MSFT	594918104	Annual; 11/30/2021	Election of Director: John W. Stanton	Management	Yes	For	For

95	MICROSOFT CORPORATION	MSFT	594918104	Annual; 11/30/2021	Election of Director: John W. Thompson	Management	Yes	For	For
96	MICROSOFT CORPORATION	MSFT	594918104	Annual; 11/30/2021	Election of Director: Emma N. Walmsley	Management	Yes	For	For
97	MICROSOFT CORPORATION	MSFT	594918104	Annual; 11/30/2021	Election of Director: Padmasree Warrior	Management	Yes	For	For
98	MICROSOFT CORPORATION	MSFT	594918104	Annual; 11/30/2021	Advisory vote to approve named executive officer compensation.	Management	Yes	For	For
99	MICROSOFT CORPORATION	MSFT	594918104	Annual; 11/30/2021	Approve Employee Stock Purchase Plan.	Management	Yes	For	For
100	MICROSOFT CORPORATION	MSFT	594918104	Annual; 11/30/2021	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2022.	Management	Yes	For	For
101	MICROSOFT CORPORATION	MSFT	594918104	Annual; 11/30/2021	Shareholder Proposal - Report on median pay gaps across race and gender.	Shareholder	Yes	Against	For
102	MICROSOFT CORPORATION	MSFT	594918104	Annual; 11/30/2021	Shareholder Proposal - Report on effectiveness of workplace sexual harassment policies.	Shareholder	Yes	Against	For
103	MICROSOFT CORPORATION	MSFT	594918104	Annual; 11/30/2021	Shareholder Proposal - Prohibition on sales of facial recognition technology to all government entities.	Shareholder	Yes	Against	For
104	MICROSOFT CORPORATION	MSFT	594918104	Annual; 11/30/2021	Shareholder Proposal - Report on implementation of the Fair Chance Business Pledge.	Shareholder	Yes	Against	For
105	MICROSOFT CORPORATION	MSFT	594918104	Annual; 11/30/2021	Shareholder Proposal - Report on how lobbying activities align with company policies.	Shareholder	Yes	Against	For
106	MEDTRONIC PLC	MDT	G5960L103	Annual; 12/09/2021	Election of Director until the 2022 Annual General Meeting: Richard H. Anderson	Management	Yes	For	For
107	MEDTRONIC PLC	MDT	G5960L103	Annual; 12/09/2021	Election of Director until the 2022 Annual General Meeting: Craig Arnold	Management	Yes	For	For
108	MEDTRONIC PLC	MDT	G5960L103	Annual; 12/09/2021	Election of Director until the 2022 Annual General Meeting: Scott C. Donnelly	Management	Yes	For	For
109	MEDTRONIC PLC	MDT	G5960L103	Annual; 12/09/2021	Election of Director until the 2022 Annual General Meeting: Andrea J. Goldsmith, Ph.D.	Management	Yes	For	For
110	MEDTRONIC PLC	MDT	G5960L103	Annual; 12/09/2021	Election of Director until the 2022 Annual General Meeting: Randall J. Hogan, III	Management	Yes	For	For
111	MEDTRONIC PLC	MDT	G5960L103	Annual; 12/09/2021	Election of Director until the 2022 Annual General Meeting: Kevin E. Lofton	Management	Yes	For	For
112	MEDTRONIC PLC	MDT	G5960L103	Annual; 12/09/2021	Election of Director until the 2022 Annual General Meeting: Geoffrey S. Martha	Management	Yes	For	For
113	MEDTRONIC PLC	MDT	G5960L103	Annual; 12/09/2021	Election of Director until the 2022 Annual General Meeting: Elizabeth G. Nabel, M.D.	Management	Yes	For	For
114	MEDTRONIC PLC	MDT	G5960L103	Annual; 12/09/2021	Election of Director until the 2022 Annual General Meeting: Denise M. O'Leary	Management	Yes	For	For
115	MEDTRONIC PLC	MDT	G5960L103	Annual; 12/09/2021	Election of Director until the 2022 Annual General Meeting: Kendall J. Powell	Management	Yes	For	For
116	MEDTRONIC PLC	MDT	G5960L103	Annual; 12/09/2021	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2022 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	Management	Yes	For	For
117	MEDTRONIC PLC	MDT	G5960L103	Annual; 12/09/2021	Approving, on an advisory basis, the Company's executive compensation.	Management	Yes	For	For
118	MEDTRONIC PLC	MDT	G5960L103	Annual; 12/09/2021	Approving, on an advisory basis, the frequency of Say-on-Pay votes.	Management	Yes	For	For
119	MEDTRONIC PLC	MDT	G5960L103	Annual; 12/09/2021	Approving the new 2021 Medtronic plc Long Term Incentive Plan.	Management	Yes	For	For
120	MEDTRONIC PLC	MDT	G5960L103	Annual; 12/09/2021	Renewing the Board of Directors' authority to issue shares under Irish law.	Management	Yes	For	For
121	MEDTRONIC PLC	MDT	G5960L103	Annual; 12/09/2021	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.	Management	Yes	For	For
122	MEDTRONIC PLC	MDT	G5960L103	Annual; 12/09/2021	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	Management	Yes	For	For
123	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 12/16/2021	Election of Director to serve a three-year term expiring in 2024: Siew Kai Choy	Management	Yes	For	For
124	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 12/16/2021	Election of Director to serve a three-year term expiring in 2024: Lee Shavel	Management	Yes	For	For
125	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 12/16/2021	Election of Director to serve a three-year term expiring in 2024: Joseph R. Zimmer	Management	Yes	For	For
126	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 12/16/2021	To ratify the appointment of the accounting firm of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2022.	Management	Yes	For	For
127	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 12/16/2021	To vote on a non-binding advisory resolution to approve the compensation of our named executive officers.	Management	Yes	For	For
128	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 12/16/2021	To vote on a stockholder proposal on proxy access.	Shareholder	Yes	Against	For
129	UNIFIRST CORPORATION	UNF	904708104	Annual; 01/11/2022	DIRECTOR	Management	Yes	For	For
130	UNIFIRST CORPORATION	UNF	904708104	Annual; 01/11/2022	DIRECTOR	Management	Yes	For	For
131	UNIFIRST CORPORATION	UNF	904708104	Annual; 01/11/2022	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 27, 2022.	Management	Yes	For	For
132	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/20/2022	Election of Director: Susan L. Decker	Management	Yes	For	For
133	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/20/2022	Election of Director: Kenneth D. Denman	Management	Yes	For	For
134	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/20/2022	Election of Director: Richard A. Galanti	Management	Yes	For	For
135	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/20/2022	Election of Director: Hamilton E. James	Management	Yes	For	For
136	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/20/2022	Election of Director: W. Craig Jelinek	Management	Yes	For	For
137	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/20/2022	Election of Director: Sally Jewell	Management	Yes	For	For

	CORPORATION			01/20/2022					
138	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/20/2022	Election of Director: Charles T. Munger	Management	Yes	For	For
139	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/20/2022	Election of Director: Jeffrey S. Raikes	Management	Yes	For	For
140	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/20/2022	Election of Director: John W. Stanton	Management	Yes	For	For
141	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/20/2022	Election of Director: Maggie Wilderotter	Management	Yes	For	For
142	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/20/2022	Ratification of selection of independent auditors.	Management	Yes	For	For
143	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/20/2022	Approval, on an advisory basis, of executive compensation.	Management	Yes	For	For
144	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/20/2022	Shareholder proposal regarding charitable giving reporting.	Shareholder	Yes	Against	For
145	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/20/2022	Shareholder proposal regarding the adoption of GHG emissions reduction targets.	Shareholder	Yes	Against	For
146	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/20/2022	Shareholder proposal regarding report on racial justice and food equity.	Shareholder	Yes	Against	For
147	INTUIT INC.	INTU	461202103	Annual; 01/20/2022	Election of Director: Eve Burton	Management	Yes	For	For
148	INTUIT INC.	INTU	461202103	Annual; 01/20/2022	Election of Director: Scott D. Cook	Management	Yes	For	For
149	INTUIT INC.	INTU	461202103	Annual; 01/20/2022	Election of Director: Richard L. Dalzell	Management	Yes	For	For
150	INTUIT INC.	INTU	461202103	Annual; 01/20/2022	Election of Director: Sasan K. Goodarzi	Management	Yes	For	For
151	INTUIT INC.	INTU	461202103	Annual; 01/20/2022	Election of Director: Deborah Liu	Management	Yes	For	For
152	INTUIT INC.	INTU	461202103	Annual; 01/20/2022	Election of Director: Tekedra Mawakana	Management	Yes	For	For
153	INTUIT INC.	INTU	461202103	Annual; 01/20/2022	Election of Director: Suzanne Nora Johnson	Management	Yes	For	For
154	INTUIT INC.	INTU	461202103	Annual; 01/20/2022	Election of Director: Dennis D. Powell	Management	Yes	For	For
155	INTUIT INC.	INTU	461202103	Annual; 01/20/2022	Election of Director: Brad D. Smith	Management	Yes	For	For
156	INTUIT INC.	INTU	461202103	Annual; 01/20/2022	Election of Director: Thomas Szkutak	Management	Yes	For	For
157	INTUIT INC.	INTU	461202103	Annual; 01/20/2022	Election of Director: Raul Vazquez	Management	Yes	For	For
158	INTUIT INC.	INTU	461202103	Annual; 01/20/2022	Election of Director: Jeff Weiner	Management	Yes	For	For
159	INTUIT INC.	INTU	461202103	Annual; 01/20/2022	Advisory vote to approve Intuit's executive compensation (say-on-pay).	Management	Yes	For	For
160	INTUIT INC.	INTU	461202103	Annual; 01/20/2022	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2022.	Management	Yes	For	For
161	INTUIT INC.	INTU	461202103	Annual; 01/20/2022	Approve the Amended and Restated 2005 Equity Incentive Plan to, among other things, increase the share reserve by an additional 18,000,000 shares and extend the term of the plan by an additional five years.	Management	Yes	For	For
162	VISA INC.	V	92826C839	Annual; 01/25/2022	Election of Director: Lloyd A. Carney	Management	Yes	For	For
163	VISA INC.	V	92826C839	Annual; 01/25/2022	Election of Director: Mary B. Cranston	Management	Yes	For	For
164	VISA INC.	V	92826C839	Annual; 01/25/2022	Election of Director: Francisco Javier Fernández-Carbajal	Management	Yes	For	For
165	VISA INC.	V	92826C839	Annual; 01/25/2022	Election of Director: Alfred F. Kelly, Jr.	Management	Yes	For	For
166	VISA INC.	V	92826C839	Annual; 01/25/2022	Election of Director: Ramon Laguarta	Management	Yes	For	For
167	VISA INC.	V	92826C839	Annual; 01/25/2022	Election of Director: John F. Lundgren	Management	Yes	For	For
168	VISA INC.	V	92826C839	Annual; 01/25/2022	Election of Director: Robert W. Matschullat	Management	Yes	For	For
169	VISA INC.	V	92826C839	Annual; 01/25/2022	Election of Director: Denise M. Morrison	Management	Yes	For	For
170	VISA INC.	V	92826C839	Annual; 01/25/2022	Election of Director: Linda J. Rendle	Management	Yes	For	For
171	VISA INC.	V	92826C839	Annual; 01/25/2022	Election of Director: Maynard G. Webb, Jr.	Management	Yes	For	For
172	VISA INC.	V	92826C839	Annual; 01/25/2022	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	Yes	For	For
173	VISA INC.	V	92826C839	Annual; 01/25/2022	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2022.	Management	Yes	For	For
174	ACCENTURE LLP	ACN	G1151C101	Annual; 01/26/2022	Appointment of Director: Jaime Ardila	Management	Yes	For	For
175	ACCENTURE LLP	ACN	G1151C101	Annual; 01/26/2022	Appointment of Director: Nancy McKinstry	Management	Yes	For	For
176	ACCENTURE LLP	ACN	G1151C101	Annual; 01/26/2022	Appointment of Director: Beth E. Mooney	Management	Yes	For	For
177	ACCENTURE LLP	ACN	G1151C101	Annual; 01/26/2022	Appointment of Director: Gilles C. Pélisson	Management	Yes	For	For
178	ACCENTURE LLP	ACN	G1151C101	Annual; 01/26/2022	Appointment of Director: Paula A. Price	Management	Yes	For	For
179	ACCENTURE LLP	ACN	G1151C101	Annual; 01/26/2022	Appointment of Director: Venkata (Murthy) Renduchintala	Management	Yes	For	For
180	ACCENTURE LLP	ACN	G1151C101	Annual; 01/26/2022	Appointment of Director: Arun Sarin	Management	Yes	For	For
181	ACCENTURE LLP	ACN	G1151C101	Annual; 01/26/2022	Appointment of Director: Julie Sweet	Management	Yes	For	For

182	ACCENTURE LLP	ACN	G1151C101	Annual; 01/26/2022	Appointment of Director: Frank K. Tang	Management	Yes	For	For
183	ACCENTURE LLP	ACN	G1151C101	Annual; 01/26/2022	Appointment of Director: Tracey T. Travis	Management	Yes	For	For
184	ACCENTURE LLP	ACN	G1151C101	Annual; 01/26/2022	To approve, in a non-binding vote, the compensation of our named executive officers.	Management	Yes	For	For
185	ACCENTURE LLP	ACN	G1151C101	Annual; 01/26/2022	To approve an amendment to the Amended and Restated Accenture plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	Management	Yes	For	For
186	ACCENTURE LLP	ACN	G1151C101	Annual; 01/26/2022	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Management	Yes	For	For
187	ACCENTURE LLP	ACN	G1151C101	Annual; 01/26/2022	To grant the Board of Directors the authority to issue shares under Irish law.	Management	Yes	For	For
188	ACCENTURE LLP	ACN	G1151C101	Annual; 01/26/2022	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	Yes	For	For
189	ACCENTURE LLP	ACN	G1151C101	Annual; 01/26/2022	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Management	Yes	For	For
190	D.R. HORTON, INC.	DHI	23331A109	Annual; 01/26/2022	Election of Director: Donald R. Horton	Management	Yes	For	For
191	D.R. HORTON, INC.	DHI	23331A109	Annual; 01/26/2022	Election of Director: Barbara K. Allen	Management	Yes	For	For
192	D.R. HORTON, INC.	DHI	23331A109	Annual; 01/26/2022	Election of Director: Brad S. Anderson	Management	Yes	For	For
193	D.R. HORTON, INC.	DHI	23331A109	Annual; 01/26/2022	Election of Director: Michael R. Buchanan	Management	Yes	For	For
194	D.R. HORTON, INC.	DHI	23331A109	Annual; 01/26/2022	Election of Director: Benjamin S. Carson, Sr.	Management	Yes	For	For
195	D.R. HORTON, INC.	DHI	23331A109	Annual; 01/26/2022	Election of Director: Michael W. Hewatt	Management	Yes	For	For
196	D.R. HORTON, INC.	DHI	23331A109	Annual; 01/26/2022	Election of Director: Maribess L. Miller	Management	Yes	For	For
197	D.R. HORTON, INC.	DHI	23331A109	Annual; 01/26/2022	Approval of the advisory resolution on executive compensation.	Management	Yes	Against	Against
198	D.R. HORTON, INC.	DHI	23331A109	Annual; 01/26/2022	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	Yes	For	For
199	AIR PRODUCTS AND CHEMICALS, INC.	APD	009158106	Annual; 02/03/2022	Election of Director: Charles I. Cogut	Management	Yes	For	For
200	AIR PRODUCTS AND CHEMICALS, INC.	APD	009158106	Annual; 02/03/2022	Election of Director: Lisa A. Davis	Management	Yes	For	For
201	AIR PRODUCTS AND CHEMICALS, INC.	APD	009158106	Annual; 02/03/2022	Election of Director: Seifollah Ghasemi	Management	Yes	For	For
202	AIR PRODUCTS AND CHEMICALS, INC.	APD	009158106	Annual; 02/03/2022	Election of Director: David H.Y. Ho	Management	Yes	For	For
203	AIR PRODUCTS AND CHEMICALS, INC.	APD	009158106	Annual; 02/03/2022	Election of Director: Edward L. Monser	Management	Yes	For	For
204	AIR PRODUCTS AND CHEMICALS, INC.	APD	009158106	Annual; 02/03/2022	Election of Director: Matthew H. Paull	Management	Yes	For	For
205	AIR PRODUCTS AND CHEMICALS, INC.	APD	009158106	Annual; 02/03/2022	Election of Director: Wayne T. Smith	Management	Yes	For	For
206	AIR PRODUCTS AND CHEMICALS, INC.	APD	009158106	Annual; 02/03/2022	Advisory vote approving the compensation of the Company's named executive officers.	Management	Yes	For	For
207	AIR PRODUCTS AND CHEMICALS, INC.	APD	009158106	Annual; 02/03/2022	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2022.	Management	Yes	For	For
208	APPLE INC.	AAPL	037833100	Annual; 03/04/2022	Election of Director: James Bell	Management	Yes	For	For
209	APPLE INC.	AAPL	037833100	Annual; 03/04/2022	Election of Director: Tim Cook	Management	Yes	For	For
210	APPLE INC.	AAPL	037833100	Annual; 03/04/2022	Election of Director: Al Gore	Management	Yes	For	For
211	APPLE INC.	AAPL	037833100	Annual; 03/04/2022	Election of Director: Alex Gorsky	Management	Yes	For	For
212	APPLE INC.	AAPL	037833100	Annual; 03/04/2022	Election of Director: Andrea Jung	Management	Yes	For	For
213	APPLE INC.	AAPL	037833100	Annual; 03/04/2022	Election of Director: Art Levinson	Management	Yes	For	For
214	APPLE INC.	AAPL	037833100	Annual; 03/04/2022	Election of Director: Monica Lozano	Management	Yes	For	For
215	APPLE INC.	AAPL	037833100	Annual; 03/04/2022	Election of Director: Ron Sugar	Management	Yes	For	For
216	APPLE INC.	AAPL	037833100	Annual; 03/04/2022	Election of Director: Sue Wagner	Management	Yes	For	For
217	APPLE INC.	AAPL	037833100	Annual; 03/04/2022	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2022.	Management	Yes	For	For
218	APPLE INC.	AAPL	037833100	Annual; 03/04/2022	Advisory vote to approve executive compensation.	Management	Yes	Against	Against
219	APPLE INC.	AAPL	037833100	Annual; 03/04/2022	Approval of the Apple Inc. 2022 Employee Stock Plan.	Management	Yes	For	For
220	APPLE INC.	AAPL	037833100	Annual; 03/04/2022	A shareholder proposal entitled "Reincorporate with Deeper Purpose".	Shareholder	Yes	Against	For
221	APPLE INC.	AAPL	037833100	Annual; 03/04/2022	A shareholder proposal entitled "Transparency Reports".	Shareholder	Yes	Against	For
222	APPLE INC.	AAPL	037833100	Annual; 03/04/2022	A shareholder proposal entitled "Report on Forced Labor".	Shareholder	Yes	Against	For
223	APPLE INC.	AAPL	037833100	Annual; 03/04/2022	A shareholder proposal entitled "Pay Equity".	Shareholder	Yes	Against	For
224	APPLE INC.	AAPL	037833100	Annual; 03/04/2022	A shareholder proposal entitled "Civil Rights Audit".	Shareholder	Yes	Against	For
225	APPLE INC.	AAPL	037833100	Annual;	A shareholder proposal entitled "Report on Concealment	Shareholder	Yes	Against	For

				03/04/2022	Clauses".				
226	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/16/2022	Election of Director: Richard E. Allison, Jr.	Management	Yes	For	For
227	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/16/2022	Election of Director: Andrew Campion	Management	Yes	For	For
228	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/16/2022	Election of Director: Mary N. Dillon	Management	Yes	For	For
229	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/16/2022	Election of Director: Isabel Ge Mahe	Management	Yes	For	For
230	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/16/2022	Election of Director: Melody Hobson	Management	Yes	For	For
231	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/16/2022	Election of Director: Kevin R. Johnson	Management	Yes	For	For
232	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/16/2022	Election of Director: Jørgen Vig Knudstorp	Management	Yes	For	For
233	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/16/2022	Election of Director: Satya Nadella	Management	Yes	For	For
234	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/16/2022	Election of Director: Joshua Cooper Ramo	Management	Yes	For	For
235	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/16/2022	Election of Director: Clara Shih	Management	Yes	For	For
236	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/16/2022	Election of Director: Javier G. Teruel	Management	Yes	For	For
237	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/16/2022	Approve amended and restated 2005 Long-Term Equity Incentive Plan.	Management	Yes	For	For
238	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/16/2022	Approve, on an advisory, nonbinding basis, the compensation of our named executive officers.	Management	Yes	For	For
239	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/16/2022	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2022.	Management	Yes	For	For
240	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/16/2022	Annual Reports Regarding the Prevention of Harassment and Discrimination in the Workplace.	Management	Yes	Against	For
241	BROADCOM INC	AVGO	11135F101	Annual; 04/04/2022	Election of Director: Diane M. Bryant	Management	Yes	For	For
242	BROADCOM INC	AVGO	11135F101	Annual; 04/04/2022	Election of Director: Gayla J. Delly	Management	Yes	For	For
243	BROADCOM INC	AVGO	11135F101	Annual; 04/04/2022	Election of Director: Raul J. Fernandez	Management	Yes	For	For
244	BROADCOM INC	AVGO	11135F101	Annual; 04/04/2022	Election of Director: Eddy W. Hartenstein	Management	Yes	For	For
245	BROADCOM INC	AVGO	11135F101	Annual; 04/04/2022	Election of Director: Check Kian Low	Management	Yes	For	For
246	BROADCOM INC	AVGO	11135F101	Annual; 04/04/2022	Election of Director: Justine F. Page	Management	Yes	For	For
247	BROADCOM INC	AVGO	11135F101	Annual; 04/04/2022	Election of Director: Henry Samueli	Management	Yes	For	For
248	BROADCOM INC	AVGO	11135F101	Annual; 04/04/2022	Election of Director: Hock E. Tan	Management	Yes	For	For
249	BROADCOM INC	AVGO	11135F101	Annual; 04/04/2022	Election of Director: Harry L. You	Management	Yes	For	For
250	BROADCOM INC	AVGO	11135F101	Annual; 04/04/2022	Ratification of the appointment of Pricewaterhouse- Coopers LLP as Broadcom's independent registered public accounting firm for the fiscal year ending October 30, 2022.	Management	NA	For	For
251	BROADCOM INC	AVGO	11135F101	Annual; 04/04/2022	Advisory vote to approve compensation of Broadcom's named executive officers.	Management	Yes	For	For
252	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/20/2022	Election of Director: Kerri B. Anderson	Management	Yes	For	For
253	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/20/2022	Election of Director: Arthur F. Anton	Management	Yes	For	For
254	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/20/2022	Election of Director: Jeff M. Fettig	Management	Yes	For	For
255	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/20/2022	Election of Director: Richard J. Kramer	Management	Yes	For	For
256	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/20/2022	Election of Director: John G. Morikis	Management	Yes	For	For
257	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/20/2022	Election of Director: Christine A. Poon	Management	Yes	For	For
258	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/20/2022	Election of Director: Aaron M. Powell	Management	Yes	For	For
259	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/20/2022	Election of Director: Marta R. Stewart	Management	Yes	For	For
260	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/20/2022	Election of Director: Michael H. Thaman	Management	Yes	For	For
261	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/20/2022	Election of Director: Matthew Thornton III	Management	Yes	For	For
262	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/20/2022	Election of Director: Steven H. Wunning	Management	Yes	For	For
263	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/20/2022	Advisory approval of the compensation of the named executives.	Management	Yes	For	For
264	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/20/2022	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	Yes	For	For
265	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: Jennifer S. Banner	Management	Yes	For	For
266	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: K. David Boyer, Jr.	Management	Yes	For	For
267	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: Agnes Bundy Scanlan	Management	Yes	For	For
268	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: Anna R. Cablik	Management	Yes	For	For
269	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: Dallas S. Clement	Management	Yes	For	For
270	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: Paul D. Donahue	Management	Yes	For	For

271	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: Patrick C. Graney III	Management	Yes	For	For
272	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: Linnie M. Haynesworth	Management	Yes	For	For
273	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: Kelly S. King	Management	Yes	For	For
274	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: Easter A. Maynard	Management	Yes	For	For
275	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: Donna S. Morea	Management	Yes	For	For
276	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: Charles A. Patton	Management	Yes	For	For
277	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: Nido R. Qubein	Management	Yes	For	For
278	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: David M. Ratcliffe	Management	Yes	For	For
279	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: William H. Rogers, Jr.	Management	Yes	For	For
280	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: Frank P. Scruggs, Jr.	Management	Yes	For	For
281	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: Christine Sears	Management	Yes	For	For
282	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: Thomas E. Skains	Management	Yes	For	For
283	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: Bruce L. Tanner	Management	Yes	For	For
284	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: Thomas N. Thompson	Management	Yes	For	For
285	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Election of Director for one year term expiring at 2023: Steven C. Voorhees	Management	Yes	For	For
286	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2022.	Management	Yes	For	For
287	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Advisory vote to approve Truist's executive compensation program.	Management	Yes	For	For
288	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	To approve the Truist Financial Corporation 2022 Incentive Plan.	Management	Yes	For	For
289	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	To approve the Truist Financial Corporation 2022 Employee Stock Purchase Plan.	Management	Yes	For	For
290	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/26/2022	Shareholder proposal regarding an independent Chairman of the Board of Directors, if properly presented at the Annual Meeting.	Shareholder	Yes	For	Against
291	CHURCHILL DOWNS INCORPORATED	CHDN	171484108	Annual; 04/26/2022	Election of Class II Director: Ulysses L. Bridgeman, Jr.	Management	Yes	For	For
292	CHURCHILL DOWNS INCORPORATED	CHDN	171484108	Annual; 04/26/2022	Election of Class II Director: R. Alex Rankin	Management	Yes	For	For
293	CHURCHILL DOWNS INCORPORATED	CHDN	171484108	Annual; 04/26/2022	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2022.	Management	Yes	For	For
294	CHURCHILL DOWNS INCORPORATED	CHDN	171484108	Annual; 04/26/2022	To approve, on a non-binding advisory basis, the Company's executive compensation as disclosed in the proxy statement.	Management	Yes	For	For
295	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/27/2022	Election of Director: James M. Cracchiolo	Management	Yes	For	For
296	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/27/2022	Election of Director: Dianne Neal Blixt	Management	Yes	For	For
297	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/27/2022	Election of Director: Amy DiGeso	Management	Yes	For	For
298	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/27/2022	Election of Director: Lon R. Greenberg	Management	Yes	For	For
299	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/27/2022	Election of Director: Robert F. Sharpe, Jr.	Management	Yes	For	For
300	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/27/2022	Election of Director: Brian T. Shea	Management	Yes	For	For
301	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/27/2022	Election of Director: W. Edward Walter III	Management	Yes	For	For
302	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/27/2022	Election of Director: Christopher J. Williams	Management	Yes	For	For
303	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/27/2022	To approve the compensation of the named executive officers by a nonbinding advisory vote.	Management	Yes	For	For
304	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/27/2022	To ratify the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2022.	Management	Yes	For	For
305	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/28/2022	Election of Director: Mark A. Blinn	Management	Yes	For	For
306	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/28/2022	Election of Director: Todd M. Bluedorn	Management	Yes	For	For
307	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/28/2022	Election of Director: Janet F. Clark	Management	Yes	For	For
308	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/28/2022	Election of Director: Carrie S. Cox	Management	Yes	For	For
309	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/28/2022	Election of Director: Martin S. Craighead	Management	Yes	For	For
310	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/28/2022	Election of Director: Jean M. Hobby	Management	Yes	For	For
311	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/28/2022	Election of Director: Michael D. Hsu	Management	Yes	For	For
312	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/28/2022	Election of Director: Haviv Ilan	Management	Yes	For	For
313	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/28/2022	Election of Director: Ronald Kirk	Management	Yes	For	For
314	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/28/2022	Election of Director: Pamela H. Patsley	Management	Yes	For	For

315	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/28/2022	Election of Director: Robert E. Sanchez	Management	Yes	For	For
316	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/28/2022	Election of Director: Richard K. Templeton	Management	Yes	For	For
317	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/28/2022	Board proposal regarding advisory approval of the Company's executive compensation.	Management	Yes	For	For
318	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/28/2022	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2022.	Management	Yes	For	For
319	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/28/2022	Stockholder proposal to permit a combined 10% of stockholders to call a special meeting.	Shareholder	Yes	Against	For
320	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Philip M. Bilden	Management	Yes	For	For
321	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Augustus L. Collins	Management	Yes	For	For
322	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Kirkland H. Donald	Management	Yes	For	For
323	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Victoria D. Harker	Management	Yes	For	For
324	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Frank R. Jimenez	Management	Yes	For	For
325	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Christopher D. Kastner	Management	Yes	For	For
326	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Anastasia D. Kelly	Management	Yes	For	For
327	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Tracy B. McKibben	Management	Yes	For	For
328	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Stephanie L. O'Sullivan	Management	Yes	For	For
329	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: C. Michael Petters	Management	Yes	For	For
330	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Thomas C. Schievelbein	Management	Yes	For	For
331	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: John K. Welch	Management	Yes	For	For
332	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Stephen R. Wilson	Management	Yes	For	For
333	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Approve executive compensation on an advisory basis	Management	Yes	For	For
334	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Ratify the appointment of Deloitte & Touche LLP as independent auditors for 2022	Management	Yes	For	For
335	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Approve the Huntington Ingalls Industries, Inc. 2022 Long-Term Incentive Stock Plan	Management	Yes	For	For
336	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Stockholder proposal to reduce the threshold at which stockholders can require a special meeting of stockholders	Shareholder	Yes	For	Against
337	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/04/2022	Election of Director: Robin J. Adams	Management	Yes	For	For
338	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/04/2022	Election of Director: Jonathan R. Collins	Management	Yes	For	For
339	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/04/2022	Election of Director: D. Christian Koch	Management	Yes	For	For
340	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/04/2022	To adopt an amendment to the Company's Restated Certificate of Incorporation to eliminate enhanced voting rights for holders of shares of the Company's common stock that satisfy certain criteria and provide for one vote for each outstanding share.	Management	Yes	For	For
341	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/04/2022	To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for 2022.	Management	Yes	For	For
342	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/04/2022	To approve an amendment and restatement of the Company's Incentive Compensation Program to increase the number of shares of the Company's common stock available for issuance thereunder.	Management	Yes	For	For
343	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/04/2022	To approve, on an advisory basis, the Company's named executive officer compensation in 2021.	Management	Yes	For	For
344	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Matthew J. Hart	Management	Yes	For	For
345	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Yvette Hollingsworth Clark	Management	Yes	For	For
346	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Cheryl Gordon Krongard	Management	Yes	For	For
347	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Marshall O. Larsen	Management	Yes	For	For
348	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Susan McCaw	Management	Yes	For	For
349	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Robert A. Milton	Management	Yes	For	For
350	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: John L. Plueger	Management	Yes	For	For
351	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Ian M. Saines	Management	Yes	For	For
352	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Steven F. Udvar-Házy	Management	Yes	For	For
353	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2022.	Management	Yes	For	For
354	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Advisory vote to approve named executive officer compensation.	Management	Yes	For	For
355	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/04/2022	Election of Director: Nancy E. Cooper	Management	Yes	For	For
356	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/04/2022	Election of Director: David C. Everitt	Management	Yes	For	For
357	BRUNSWICK	BC	117043109	Annual;	Election of Director: Reginald Fils-Aimé	Management	Yes	For	For

	CORPORATION			05/04/2022					
358	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/04/2022	Election of Director: Lauren P. Flaherty	Management	Yes	For	For
359	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/04/2022	Election of Director: David M. Foulkes	Management	Yes	For	For
360	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/04/2022	Election of Director: Joseph W. McClanathan	Management	Yes	For	For
361	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/04/2022	Election of Director: David V. Singer	Management	Yes	For	For
362	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/04/2022	Election of Director: J. Steven Whisler	Management	Yes	For	For
363	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/04/2022	Election of Director: Roger J. Wood	Management	Yes	For	For
364	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/04/2022	Election of Director: MaryAnn Wright	Management	Yes	For	For
365	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/04/2022	Advisory vote to approve the compensation of our Named Executive Officers.	Management	Yes	For	For
366	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/04/2022	The ratification of the Audit and Finance Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	Yes	For	For
367	COGNEX CORPORATION	CGNX	192422103	Annual; 05/04/2022	Election of Director for a term ending in 2025: Anthony Sun	Management	Yes	For	For
368	COGNEX CORPORATION	CGNX	192422103	Annual; 05/04/2022	Election of Director for a term ending in 2025: Robert J. Willett	Management	Yes	For	For
369	COGNEX CORPORATION	CGNX	192422103	Annual; 05/04/2022	Election of Director for a term ending in 2024: Marjorie T. Sennett	Management	Yes	For	For
370	COGNEX CORPORATION	CGNX	192422103	Annual; 05/04/2022	To ratify the selection of Grant Thornton LLP as Cognex's independent registered public accounting firm for fiscal year 2022.	Management	Yes	For	For
371	COGNEX CORPORATION	CGNX	192422103	Annual; 05/04/2022	To approve, on an advisory basis, the compensation of Cognex's named executive officers as described in the proxy statement including the Compensation Discussion and Analysis, compensation tables and narrative discussion ("say-on-pay").	Management	Yes	Against	Against
372	S&P GLOBAL INC.	SPGI	78409V104	Annual; 05/04/2022	Election of Director: Marco Alverà	Management	Yes	For	For
373	S&P GLOBAL INC.	SPGI	78409V104	Annual; 05/04/2022	Election of Director: Jacques Esculier	Management	Yes	For	For
374	S&P GLOBAL INC.	SPGI	78409V104	Annual; 05/04/2022	Election of Director: Gay Huey Evans	Management	Yes	For	For
375	S&P GLOBAL INC.	SPGI	78409V104	Annual; 05/04/2022	Election of Director: William D. Green	Management	Yes	For	For
376	S&P GLOBAL INC.	SPGI	78409V104	Annual; 05/04/2022	Election of Director: Stephanie C. Hill	Management	Yes	For	For
377	S&P GLOBAL INC.	SPGI	78409V104	Annual; 05/04/2022	Election of Director: Rebecca Jacoby	Management	Yes	For	For
378	S&P GLOBAL INC.	SPGI	78409V104	Annual; 05/04/2022	Election of Director: Robert P. Kelly	Management	Yes	For	For
379	S&P GLOBAL INC.	SPGI	78409V104	Annual; 05/04/2022	Election of Director: Ian Paul Livingston	Management	Yes	For	For
380	S&P GLOBAL INC.	SPGI	78409V104	Annual; 05/04/2022	Election of Director: Deborah D. McWhinney	Management	Yes	For	For
381	S&P GLOBAL INC.	SPGI	78409V104	Annual; 05/04/2022	Election of Director: Maria R. Morris	Management	Yes	For	For
382	S&P GLOBAL INC.	SPGI	78409V104	Annual; 05/04/2022	Election of Director: Douglas L. Peterson	Management	Yes	For	For
383	S&P GLOBAL INC.	SPGI	78409V104	Annual; 05/04/2022	Election of Director: Edward B. Rust, Jr.	Management	Yes	For	For
384	S&P GLOBAL INC.	SPGI	78409V104	Annual; 05/04/2022	Election of Director: Richard E. Thornburgh	Management	Yes	For	For
385	S&P GLOBAL INC.	SPGI	78409V104	Annual; 05/04/2022	Election of Director: Gregory Washington	Management	Yes	For	For
386	S&P GLOBAL INC.	SPGI	78409V104	Annual; 05/04/2022	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers.	Management	Yes	For	For
387	S&P GLOBAL INC.	SPGI	78409V104	Annual; 05/04/2022	Ratify the selection of Ernst & Young LLP as our independent auditor for 2022.	Management	Yes	For	For
388	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/04/2022	Election of Director: Dave Schaeffer	Management	Yes	For	For
389	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/04/2022	Election of Director: D. Blake Bath	Management	Yes	For	For
390	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/04/2022	Election of Director: Steven D. Brooks	Management	Yes	For	For
391	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/04/2022	Election of Director: Paul de Sa	Management	Yes	For	For
392	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/04/2022	Election of Director: Lewis H. Ferguson, III	Management	Yes	For	For
393	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/04/2022	Election of Director: Sheryl Kennedy	Management	Yes	For	For
394	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/04/2022	Election of Director: Marc Montagner	Management	Yes	For	For
395	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/04/2022	To approve the amended and restated bylaws of the Company for the sole purpose of amending Section 12 of the bylaws to increase the size of the Board of Directors to nine (9) directors.	Management	Yes	For	For

396	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/04/2022	To vote on the ratification of the appointment by the Audit Committee of Ernst & Young LLP as the independent registered public accountants for the Company for the fiscal year ending December 31, 2022.	Management	Yes	For	For
397	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/04/2022	To hold an advisory vote to approve named executive officer compensation.	Management	Yes	For	For
398	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	Election of Director: Judy L. Altmaier	Management	Yes	For	For
399	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	Election of Director: Stan A. Askren	Management	Yes	For	For
400	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	Election of Director: D. Scott Barbour	Management	Yes	For	For
401	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	Election of Director: David C. Everitt	Management	Yes	For	For
402	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	Election of Director: Alvaro Garcia-Tunon	Management	Yes	For	For
403	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	Election of Director: David S. Graziosi	Management	Yes	For	For
404	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	Election of Director: Carolann I. Haznedar	Management	Yes	For	For
405	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	Election of Director: Richard P. Lavin	Management	Yes	For	For
406	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	Election of Director: Thomas W. Rabaut	Management	Yes	For	For
407	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	Election of Director: Richard V. Reynolds	Management	Yes	For	For
408	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2022.	Management	Yes	For	For
409	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	An advisory non-binding vote to approve the compensation paid to our named executive officers.	Management	Yes	For	For
410	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: Greg D. Carmichael	Management	Yes	For	For
411	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: John W. Chidsey	Management	Yes	For	For
412	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: Donald L. Correll	Management	Yes	For	For
413	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: Joan E. Herman	Management	Yes	For	For
414	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: Leslye G. Katz	Management	Yes	For	For
415	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: Patricia A. Maryland	Management	Yes	For	For
416	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: Kevin J. O'Connor	Management	Yes	For	For
417	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: Christopher R. Reidy	Management	Yes	For	For
418	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: Nancy M. Schlichting	Management	Yes	For	For
419	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: Mark J. Tarr	Management	Yes	For	For
420	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: Terrance Williams	Management	Yes	For	For
421	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2022.	Management	Yes	For	For
422	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	An advisory vote to approve executive compensation.	Management	Yes	For	For
423	SS&C TECHNOLOGIES HOLDINGS, INC.	SSNC	78467J100	Annual; 05/11/2022	DIRECTOR	Management	Yes	For	For
424	SS&C TECHNOLOGIES HOLDINGS, INC.	SSNC	78467J100	Annual; 05/11/2022	DIRECTOR	Management	Yes	For	For
425	SS&C TECHNOLOGIES HOLDINGS, INC.	SSNC	78467J100	Annual; 05/11/2022	DIRECTOR	Management	Yes	For	For
426	SS&C TECHNOLOGIES HOLDINGS, INC.	SSNC	78467J100	Annual; 05/11/2022	The approval of the compensation of the named executive officers.	Management	Yes	Against	Against
427	SS&C TECHNOLOGIES HOLDINGS, INC.	SSNC	78467J100	Annual; 05/11/2022	The ratification of PricewaterhouseCoopers LLP as SS&C's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	Yes	For	For
428	UNION PACIFIC CORPORATION	UNP	907818108	Annual; 05/12/2022	Election of Director: William J. DeLaney	Management	Yes	For	For
429	UNION PACIFIC CORPORATION	UNP	907818108	Annual; 05/12/2022	Election of Director: David B. Dillon	Management	Yes	For	For
430	UNION PACIFIC CORPORATION	UNP	907818108	Annual; 05/12/2022	Election of Director: Sheri H. Edison	Management	Yes	For	For
431	UNION PACIFIC CORPORATION	UNP	907818108	Annual; 05/12/2022	Election of Director: Teresa M. Finley	Management	Yes	For	For
432	UNION PACIFIC CORPORATION	UNP	907818108	Annual; 05/12/2022	Election of Director: Lance M. Fritz	Management	Yes	For	For
433	UNION PACIFIC CORPORATION	UNP	907818108	Annual; 05/12/2022	Election of Director: Deborah C. Hopkins	Management	Yes	For	For

434	UNION PACIFIC CORPORATION	UNP	907818108	Annual; 05/12/2022	Election of Director: Jane H. Lute	Management	Yes	For	For
435	UNION PACIFIC CORPORATION	UNP	907818108	Annual; 05/12/2022	Election of Director: Michael R. McCarthy	Management	Yes	For	For
436	UNION PACIFIC CORPORATION	UNP	907818108	Annual; 05/12/2022	Election of Director: Jose H. Villarreal	Management	Yes	For	For
437	UNION PACIFIC CORPORATION	UNP	907818108	Annual; 05/12/2022	Election of Director: Christopher J. Williams	Management	Yes	For	For
438	UNION PACIFIC CORPORATION	UNP	907818108	Annual; 05/12/2022	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2022.	Management	Yes	For	For
439	UNION PACIFIC CORPORATION	UNP	907818108	Annual; 05/12/2022	An advisory vote on executive compensation ("Say On Pay").	Management	Yes	For	For
440	WASTE CONNECTIONS, INC.	WCN	94106B101	Annual; 05/13/2022	Election of Director: Ronald J. Mittelstaedt	Management	Yes	For	For
441	WASTE CONNECTIONS, INC.	WCN	94106B101	Annual; 05/13/2022	Election of Director: Edward E. Guillet	Management	Yes	For	For
442	WASTE CONNECTIONS, INC.	WCN	94106B101	Annual; 05/13/2022	Election of Director: Michael W. Harlan	Management	Yes	For	For
443	WASTE CONNECTIONS, INC.	WCN	94106B101	Annual; 05/13/2022	Election of Director: Larry S. Hughes	Management	Yes	For	For
444	WASTE CONNECTIONS, INC.	WCN	94106B101	Annual; 05/13/2022	Election of Director: Worthing F. Jackman	Management	Yes	For	For
445	WASTE CONNECTIONS, INC.	WCN	94106B101	Annual; 05/13/2022	Election of Director: Elise L. Jordan	Management	Yes	For	For
446	WASTE CONNECTIONS, INC.	WCN	94106B101	Annual; 05/13/2022	Election of Director: Susan Lee	Management	Yes	For	For
447	WASTE CONNECTIONS, INC.	WCN	94106B101	Annual; 05/13/2022	Election of Director: William J. Razzouk	Management	Yes	For	For
448	WASTE CONNECTIONS, INC.	WCN	94106B101	Annual; 05/13/2022	Approval, on a non-binding, advisory basis, of the compensation of our named executive officers as disclosed in the Proxy Statement (say-on-pay). Appointment of Grant Thornton LLP as our independent registered public accounting firm until the close of the 2023 Annual Meeting of Shareholders of the Company and authorization of our Board of Directors to fix the remuneration of the independent registered public accounting firm.	Management	Yes	For	For
449	WASTE CONNECTIONS, INC.	WCN	94106B101	Annual; 05/13/2022		Management	Yes	For	For
450	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Election of Director: Kevin J. McNamara	Management	Yes	For	For
451	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Election of Director: Ron DeLyons	Management	Yes	For	For
452	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Election of Director: Joel F. Gemunder	Management	Yes	For	For
453	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Election of Director: Patrick P. Grace	Management	Yes	For	For
454	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Election of Director: Christopher J. Heaney	Management	Yes	For	For
455	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Election of Director: Thomas C. Hutton	Management	Yes	For	For
456	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Election of Director: Andrea R. Lindell	Management	Yes	For	For
457	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Election of Director: Thomas P. Rice	Management	Yes	For	For
458	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Election of Director: Donald E. Saunders	Management	Yes	For	For
459	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Election of Director: George J. Walsh III	Management	Yes	For	For
460	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Approval and Adoption of the 2022 Stock Incentive Plan. Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2022.	Management	Yes	For	For
461	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022		Management	Yes	For	For
462	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Advisory vote to approve executive compensation.	Management	Yes	For	For
463	JPMORGAN CHASE & CO.	JPM	46625H100	Annual; 05/17/2022	Election of Director: Linda B. Bammann	Management	Yes	For	For
464	JPMORGAN CHASE & CO.	JPM	46625H100	Annual; 05/17/2022	Election of Director: Stephen B. Burke	Management	Yes	For	For
465	JPMORGAN CHASE & CO.	JPM	46625H100	Annual; 05/17/2022	Election of Director: Todd A. Combs	Management	Yes	For	For
466	JPMORGAN CHASE & CO.	JPM	46625H100	Annual; 05/17/2022	Election of Director: James S. Crown	Management	Yes	For	For
467	JPMORGAN CHASE & CO.	JPM	46625H100	Annual; 05/17/2022	Election of Director: James Dimon	Management	Yes	For	For
468	JPMORGAN CHASE & CO.	JPM	46625H100	Annual; 05/17/2022	Election of Director: Timothy P. Flynn	Management	Yes	For	For
469	JPMORGAN CHASE & CO.	JPM	46625H100	Annual; 05/17/2022	Election of Director: Melody Hobson	Management	Yes	For	For
470	JPMORGAN CHASE & CO.	JPM	46625H100	Annual; 05/17/2022	Election of Director: Michael A. Neal	Management	Yes	For	For
471	JPMORGAN CHASE & CO.	JPM	46625H100	Annual; 05/17/2022	Election of Director: Phebe N. Novakovic	Management	Yes	For	For
472	JPMORGAN CHASE & CO.	JPM	46625H100	Annual; 05/17/2022	Election of Director: Virginia M. Rometty	Management	Yes	For	For
473	JPMORGAN CHASE & CO.	JPM	46625H100	Annual; 05/17/2022	Advisory resolution to approve executive compensation	Management	Yes	Against	Against
474	JPMORGAN CHASE & CO.	JPM	46625H100	Annual; 05/17/2022	Ratification of independent registered public accounting firm	Management	Yes	For	For
475	JPMORGAN CHASE & CO.	JPM	46625H100	Annual; 05/17/2022	Fossil fuel financing	Management	Yes	Against	For
476	JPMORGAN CHASE & CO.	JPM	46625H100	Annual; 05/17/2022	Special shareholder meeting improvement	Shareholder	Yes	Against	For

477	JPMORGAN CHASE & CO.	JPM	46625H100	Annual; 05/17/2022	Independent board chairman	Management	Yes	Against	For
478	JPMORGAN CHASE & CO.	JPM	46625H100	Annual; 05/17/2022	Board diversity resolution	Management	Yes	Against	For
479	JPMORGAN CHASE & CO.	JPM	46625H100	Annual; 05/17/2022	Conversion to public benefit corporation	Management	Yes	Against	For
480	JPMORGAN CHASE & CO.	JPM	46625H100	Annual; 05/17/2022	Report on setting absolute contraction targets	Management	Yes	Against	For
481	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/17/2022	Election of Director for a one year term: Gregory Q. Brown	Management	Yes	For	For
482	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/17/2022	Election of Director for a one year term: Kenneth D. Denman	Management	Yes	For	For
483	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/17/2022	Election of Director for a one year term: Egon P. Durban	Management	Yes	For	For
484	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/17/2022	Election of Director for a one year term: Ayanna M. Howard	Management	Yes	For	For
485	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/17/2022	Election of Director for a one year term: Clayton M. Jones	Management	Yes	For	For
486	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/17/2022	Election of Director for a one year term: Judy C. Lewent	Management	Yes	For	For
487	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/17/2022	Election of Director for a one year term: Gregory K. Mondre	Management	Yes	For	For
488	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/17/2022	Election of Director for a one year term: Joseph M. Tucci	Management	Yes	For	For
489	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/17/2022	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2022.	Management	Yes	For	For
490	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/17/2022	Advisory Approval of the Company's Executive Compensation.	Management	Yes	For	For
491	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/17/2022	Approval of the Motorola Solutions Amended and Restated Omnibus Incentive Plan of 2015.	Management	Yes	For	For
492	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	DIRECTOR	Management	Yes	For	For
493	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	DIRECTOR	Management	Yes	For	For
494	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	DIRECTOR	Management	Yes	For	For
495	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	DIRECTOR	Management	Yes	For	For
496	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	DIRECTOR	Management	Yes	For	For
497	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	DIRECTOR	Management	Yes	For	For
498	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	DIRECTOR	Management	Yes	For	For
499	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	DIRECTOR	Management	Yes	For	For
500	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	DIRECTOR	Management	Yes	For	For
501	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	Advisory vote to approve the named executive officer compensation.	Management	Yes	For	For
502	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	Approve an amendment to the Company's Amended and Restated 2003 Stock Incentive Plan (the "Stock Incentive Plan") to (i) increase the number of shares of common stock authorized for issuance under such plan from 2,100,000 to 2,600,000, (ii) extend the term of the Stock Incentive Plan to March 1, 2032 and (iii) provide for other changes required or desirable under applicable laws and good corporate governance practices.	Management	Yes	For	For
503	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2022.	Management	Yes	For	For
504	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	As determined by a majority of our Board of Directors, the proxies are authorized to vote upon other business as may properly come before the meeting or any adjournments.	Management	Yes	NA	NA
505	AMERICAN TOWER CORPORATION	AMT	03027X100	Annual; 05/18/2022	Election of Director: Thomas A. Bartlett	Management	Yes	For	For
506	AMERICAN TOWER CORPORATION	AMT	03027X100	Annual; 05/18/2022	Election of Director: Kelly C. Chambliss	Management	Yes	For	For
507	AMERICAN TOWER CORPORATION	AMT	03027X100	Annual; 05/18/2022	Election of Director: Teresa H. Clarke	Management	Yes	For	For
508	AMERICAN TOWER CORPORATION	AMT	03027X100	Annual; 05/18/2022	Election of Director: Raymond P. Dolan	Management	Yes	For	For
509	AMERICAN TOWER CORPORATION	AMT	03027X100	Annual; 05/18/2022	Election of Director: Kenneth R. Frank	Management	Yes	For	For
510	AMERICAN TOWER CORPORATION	AMT	03027X100	Annual; 05/18/2022	Election of Director: Robert D. Hormats	Management	Yes	For	For
511	AMERICAN TOWER CORPORATION	AMT	03027X100	Annual; 05/18/2022	Election of Director: Grace D. Lieblein	Management	Yes	For	For
512	AMERICAN TOWER CORPORATION	AMT	03027X100	Annual; 05/18/2022	Election of Director: Craig Macnab	Management	Yes	For	For
513	AMERICAN TOWER CORPORATION	AMT	03027X100	Annual; 05/18/2022	Election of Director: JoAnn A. Reed	Management	Yes	For	For
514	AMERICAN TOWER CORPORATION	AMT	03027X100	Annual; 05/18/2022	Election of Director: Pamela D.A. Reeve	Management	Yes	For	For
515	AMERICAN TOWER CORPORATION	AMT	03027X100	Annual; 05/18/2022	Election of Director: David E. Sharbutt	Management	Yes	For	For
516	AMERICAN TOWER CORPORATION	AMT	03027X100	Annual; 05/18/2022	Election of Director: Bruce L. Tanner	Management	Yes	For	For
517	AMERICAN TOWER CORPORATION	AMT	03027X100	Annual; 05/18/2022	Election of Director: Samme L. Thompson	Management	Yes	For	For
518	AMERICAN TOWER CORPORATION	AMT	03027X100	Annual;	To ratify the selection of Deloitte & Touche LLP as the	Management	Yes	For	For

	CORPORATION			05/18/2022	Company's independent registered public accounting firm for 2022.					
519	AMERICAN TOWER CORPORATION	AMT	03027X100	Annual; 05/18/2022	To approve, on an advisory basis, the Company's executive compensation.	Management	Yes	For	For	
520	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	Election of Director: Lisa L. Baldwin	Management	Yes	For	For	
521	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	Election of Director: Karen W. Colonias	Management	Yes	For	For	
522	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	Election of Director: Frank J. Dellaquila	Management	Yes	For	For	
523	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	Election of Director: John G. Figueroa	Management	Yes	For	For	
524	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	Election of Director: James D. Hoffman	Management	Yes	For	For	
525	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	Election of Director: Mark V. Kaminski	Management	Yes	For	For	
526	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	Election of Director: Karla R. Lewis	Management	Yes	For	For	
527	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	Election of Director: Robert A. McEvoy	Management	Yes	For	For	
528	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	Election of Director: David W. Seeger	Management	Yes	For	For	
529	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	Election of Director: Douglas W. Stotlar	Management	Yes	For	For	
530	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	To consider a non-binding, advisory vote to approve the compensation of the Company's named executive officers.	Management	Yes	For	For	
531	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2022.	Management	Yes	For	For	
532	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	To consider a stockholder proposal regarding changes to the Company's proxy access bylaw, to remove the size limit on the stockholder nominating group.	Shareholder	Yes	For	Against	
533	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	IIPR	45781V101	Annual; 05/18/2022	Election of Director to serve until the next Annual Meeting: Alan Gold	Management	Yes	For	For	
534	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	IIPR	45781V101	Annual; 05/18/2022	Election of Director to serve until the next Annual Meeting: Gary Kreitzer	Management	Yes	For	For	
535	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	IIPR	45781V101	Annual; 05/18/2022	Election of Director to serve until the next Annual Meeting: Mary Curran	Management	Yes	For	For	
536	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	IIPR	45781V101	Annual; 05/18/2022	Election of Director to serve until the next Annual Meeting: Scott Shoemaker	Management	Yes	For	For	
537	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	IIPR	45781V101	Annual; 05/18/2022	Election of Director to serve until the next Annual Meeting: Paul Smithers	Management	Yes	For	For	
538	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	IIPR	45781V101	Annual; 05/18/2022	Election of Director to serve until the next Annual Meeting: David Stecher	Management	Yes	For	For	
539	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	IIPR	45781V101	Annual; 05/18/2022	Ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022.	Management	Yes	For	For	
540	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	IIPR	45781V101	Annual; 05/18/2022	Approval on a non-binding advisory basis of the compensation of the Company's named executive officers.	Management	Yes	For	For	
541	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/19/2022	Election of Director: Sherry S. Barrat	Management	Yes	For	For	
542	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/19/2022	Election of Director: James L. Camaren	Management	Yes	For	For	
543	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/19/2022	Election of Director: Kenneth B. Dunn	Management	Yes	For	For	
544	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/19/2022	Election of Director: Naren K. Gursahaney	Management	Yes	For	For	
545	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/19/2022	Election of Director: Kirk S. Hachigian	Management	Yes	For	For	
546	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/19/2022	Election of Director: John W. Ketchum	Management	Yes	For	For	
547	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/19/2022	Election of Director: Amy B. Lane	Management	Yes	For	For	
548	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/19/2022	Election of Director: David L. Porges	Management	Yes	For	For	
549	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/19/2022	Election of Director: James L. Robo	Management	Yes	For	For	
550	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/19/2022	Election of Director: Rudy E. Schupp	Management	Yes	For	For	
551	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/19/2022	Election of Director: John L. Skolds	Management	Yes	For	For	
552	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/19/2022	Election of Director: John Arthur Stall	Management	Yes	For	For	
553	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/19/2022	Election of Director: Darryl L. Wilson	Management	Yes	For	For	
554	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/19/2022	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2022	Management	Yes	For	For	
555	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/19/2022	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement	Management	Yes	For	For	
556	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/19/2022	A proposal entitled "Board Matrix" to request disclosure of a Board skills matrix	Management	Yes	Against	For	
557	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/19/2022	A proposal entitled "Diversity Data Reporting" to request quantitative employee diversity data	Management	Yes	For	Against	

558	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Election of Director: Gerard J. Arpey	Management	Yes	For	For
559	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Election of Director: Ari Bousbib	Management	Yes	For	For
560	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Election of Director: Jeffery H. Boyd	Management	Yes	For	For
561	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Election of Director: Gregory D. Brennenman	Management	Yes	For	For
562	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Election of Director: J. Frank Brown	Management	Yes	For	For
563	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Election of Director: Albert P. Carey	Management	Yes	For	For
564	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Election of Director: Edward P. Decker	Management	Yes	For	For
565	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Election of Director: Linda R. Gooden	Management	Yes	For	For
566	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Election of Director: Wayne M. Hewett	Management	Yes	For	For
567	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Election of Director: Manuel Kadre	Management	Yes	For	For
568	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Election of Director: Stephanie C. Linnartz	Management	Yes	For	For
569	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Election of Director: Craig A. Menear	Management	Yes	For	For
570	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Election of Director: Paula Santilli	Management	Yes	For	For
571	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Election of Director: Caryn Seidman-Becker	Management	Yes	For	For
572	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Ratification of the Appointment of KPMG LLP	Management	Yes	For	For
573	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	Management	Yes	For	For
574	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Approval of the Omnibus Stock Incentive Plan, as Amended and Restated May 19, 2022	Management	Yes	For	For
575	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Shareholder Proposal to Reduce the Threshold to Call Special Shareholder Meetings to 10% of Outstanding Shares	Shareholder	Yes	Against	For
576	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Yes	Against	For
577	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Shareholder Proposal Regarding Political Contributions	Shareholder	Yes	Against	For
578	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Congruency Analysis	Shareholder	Yes	Against	For
579	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Shareholder Proposal Regarding Report on Gender and Racial Equity on the Board of Directors	Shareholder	Yes	Against	For
580	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Shareholder Proposal Regarding Report on Deforestation	Shareholder	Yes	Against	For
581	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/19/2022	Shareholder Proposal Regarding Racial Equity Audit	Shareholder	Yes	Against	For
581	CDW CORPORATION	CDW	12514G108	Annual; 05/19/2022	Election of Director for a term to Expire at 2023 Annual Meeting: Virginia C. Addicott	Management	Yes	For	For
582	CDW CORPORATION	CDW	12514G108	Annual; 05/19/2022	Election of Director for a term to Expire at 2023 Annual Meeting: James A. Bell	Management	Yes	For	For
583	CDW CORPORATION	CDW	12514G108	Annual; 05/19/2022	Election of Director for a term to Expire at 2023 Annual Meeting: Lynda M. Clarizio	Management	Yes	For	For
584	CDW CORPORATION	CDW	12514G108	Annual; 05/19/2022	Election of Director for a term to Expire at 2023 Annual Meeting: Paul J. Finnegan	Management	Yes	For	For
585	CDW CORPORATION	CDW	12514G108	Annual; 05/19/2022	Election of Director for a term to Expire at 2023 Annual Meeting: Anthony R. Foxx	Management	Yes	For	For
586	CDW CORPORATION	CDW	12514G108	Annual; 05/19/2022	Election of Director for a term to Expire at 2023 Annual Meeting: Christine A. Leahy	Management	Yes	For	For
587	CDW CORPORATION	CDW	12514G108	Annual; 05/19/2022	Election of Director for a term to Expire at 2023 Annual Meeting: Sanjay Mehrotra	Management	Yes	For	For
588	CDW CORPORATION	CDW	12514G108	Annual; 05/19/2022	Election of Director for a term to Expire at 2023 Annual Meeting: David W. Nelms	Management	Yes	For	For
589	CDW CORPORATION	CDW	12514G108	Annual; 05/19/2022	Election of Director for a term to Expire at 2023 Annual Meeting: Joseph R. Swedish	Management	Yes	For	For
590	CDW CORPORATION	CDW	12514G108	Annual; 05/19/2022	Election of Director for a term to Expire at 2023 Annual Meeting: Donna F. Zarcone	Management	Yes	For	For
591	CDW CORPORATION	CDW	12514G108	Annual; 05/19/2022	To approve, on an advisory basis, named executive officer compensation.	Management	Yes	For	For
592	CDW CORPORATION	CDW	12514G108	Annual; 05/19/2022	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022.	Management	Yes	For	For
593	CDW CORPORATION	CDW	12514G108	Annual; 05/19/2022	To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding shareholder right to act by written consent.	Shareholder	Yes	Against	For
594	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/19/2022	Election of Director: Jeffrey S. Aronin	Management	Yes	For	For
595	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/19/2022	Election of Director: Mary K. Bush	Management	Yes	For	For
596	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/19/2022	Election of Director: Gregory C. Case	Management	Yes	For	For
597	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/19/2022	Election of Director: Candace H. Duncan	Management	Yes	For	For
598	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/19/2022	Election of Director: Joseph F. Eazor	Management	Yes	For	For
599	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/19/2022	Election of Director: Cynthia A. Glassman	Management	Yes	For	For
600	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/19/2022	Election of Director: Roger C. Hochschild	Management	Yes	For	For
601	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/19/2022	Election of Director: Thomas G. Maheras	Management	Yes	For	For
602	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/19/2022	Election of Director: Michael H. Moskow	Management	Yes	For	For

603	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/19/2022	Election of Director: David L. Rawlinson II	Management	Yes	For	For
604	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/19/2022	Election of Director: Mark A. Thierer	Management	Yes	For	For
605	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/19/2022	Election of Director: Jennifer L. Wong	Management	Yes	For	For
606	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/19/2022	Advisory vote to approve named executive officer compensation.	Management	Yes	For	For
607	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/19/2022	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm.	Management	Yes	For	For
608	ZOETIS INC.	ZTS	98978V103	Annual; 05/19/2022	Election of Director: Paul M. Bisaro	Management	Yes	For	For
609	ZOETIS INC.	ZTS	98978V103	Annual; 05/19/2022	Election of Director: Frank A. D'Amelio	Management	Yes	For	For
610	ZOETIS INC.	ZTS	98978V103	Annual; 05/19/2022	Election of Director: Michael B. McCallister	Management	Yes	For	For
611	ZOETIS INC.	ZTS	98978V103	Annual; 05/19/2022	Advisory vote to approve our executive compensation.	Management	Yes	For	For
612	ZOETIS INC.	ZTS	98978V103	Annual; 05/19/2022	Approval of an Amendment and Restatement of our 2013 Equity and Incentive Plan.	Management	Yes	For	For
613	ZOETIS INC.	ZTS	98978V103	Annual; 05/19/2022	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2022.	Management	Yes	For	For
614	ZOETIS INC.	ZTS	98978V103	Annual; 05/19/2022	Approval of an amendment to our Restated Certificate of Incorporation to eliminate supermajority voting provisions and certain provisions related to Pfizer Inc.	Management	Yes	For	For
615	ZOETIS INC.	ZTS	98978V103	Annual; 05/19/2022	Approval of an amendment to our Restated Certificate of Incorporation to declassify the Board of Directors.	Management	Yes	For	For
616	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/19/2022	Election of Director: Jeffrey H. Black	Management	Yes	For	For
617	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/19/2022	Election of Director: Kathy Hopinkah Hannan	Management	Yes	For	For
618	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/19/2022	Election of Director: Shailesh G. Jejurikar	Management	Yes	For	For
619	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/19/2022	Election of Director: Christopher J. Kearney	Management	Yes	For	For
620	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/19/2022	Election of Director: Judith F. Marks	Management	Yes	For	For
621	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/19/2022	Election of Director: Harold W. McGraw III	Management	Yes	For	For
622	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/19/2022	Election of Director: Margaret M. V. Preston	Management	Yes	For	For
623	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/19/2022	Election of Director: Shelley Stewart, Jr.	Management	Yes	For	For
624	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/19/2022	Election of Director: John H. Walker	Management	Yes	For	For
625	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/19/2022	Advisory Vote to Approve Executive Compensation.	Management	Yes	For	For
626	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/19/2022	Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2022.	Management	Yes	For	For
627	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/19/2022	Shareholder Proposal to eliminate the one-year ownership requirement to call a special shareholders meeting, if properly presented.	Shareholder	Yes	Against	For
628	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/19/2022	Election of Director: Carla J. Bailo	Management	Yes	For	For
629	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/19/2022	Election of Director: John F. Ferraro	Management	Yes	For	For
630	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/19/2022	Election of Director: Thomas R. Greco	Management	Yes	For	For
631	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/19/2022	Election of Director: Joan M. Hilson	Management	Yes	For	For
632	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/19/2022	Election of Director: Jeffrey J. Jones, II	Management	Yes	For	For
633	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/19/2022	Election of Director: Eugene I. Lee, Jr.	Management	Yes	For	For
634	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/19/2022	Election of Director: Douglas A. Pertz	Management	Yes	For	For
635	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/19/2022	Election of Director: Sherice R. Torre	Management	Yes	For	For
636	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/19/2022	Election of Director: Nigel Travis	Management	Yes	For	For
637	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/19/2022	Election of Director: Arthur L. Valdez, Jr.	Management	Yes	For	For
638	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/19/2022	Approve, by advisory vote, the compensation of our named executive officers.	Management	Yes	For	For
639	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/19/2022	Ratify the appointment of Deloitte & Touche LLP (Deloitte) as our independent registered public accounting firm for 2022.	Management	Yes	For	For
640	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/19/2022	Vote on the stockholder proposal, if presented at the Annual Meeting, regarding amending our proxy access rights to remove the shareholder aggregation limit.	Shareholder	Yes	For	Against
641	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/20/2022	Election of Director to serve until the 2023 Annual Meeting: Wendy Arienzo	Management	Yes	For	For
642	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/20/2022	Election of Director to serve until the 2023 Annual Meeting: Balu Balakrishnan	Management	Yes	For	For
643	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/20/2022	Election of Director to serve until the 2023 Annual Meeting: Nicholas E. Brathwaite	Management	Yes	For	For
644	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/20/2022	Election of Director to serve until the 2023 Annual Meeting: Anita Ganti	Management	Yes	For	For
645	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/20/2022	Election of Director to serve until the 2023 Annual Meeting: William George	Management	Yes	For	For
646	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/20/2022	Election of Director to serve until the 2023 Annual Meeting: Balakrishnan S. Iyer	Management	Yes	For	For

647	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/20/2022	Election of Director to serve until the 2023 Annual Meeting: Jennifer Lloyd	Management	Yes	For	For
648	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/20/2022	Election of Director to serve until the 2023 Annual Meeting: Necip Sayiner	Management	Yes	For	For
649	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/20/2022	To approve, on an advisory basis, the compensation of Power Integrations' named executive officers, as disclosed in this proxy statement.	Management	Yes	For	For
650	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/20/2022	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of Power Integrations for the fiscal year ending December 31, 2022	Management	Yes	For	For
651	CABLE ONE, INC.	CABO	12685J105	Annual; 05/20/2022	Election of Director: Brad D. Brian	Management	Yes	For	For
652	CABLE ONE, INC.	CABO	12685J105	Annual; 05/20/2022	Election of Director: Thomas S. Gayner	Management	Yes	Against	Against
653	CABLE ONE, INC.	CABO	12685J105	Annual; 05/20/2022	Election of Director: Deborah J. Kissire	Management	Yes	For	For
654	CABLE ONE, INC.	CABO	12685J105	Annual; 05/20/2022	Election of Director: Julia M. Laulis	Management	Yes	For	For
655	CABLE ONE, INC.	CABO	12685J105	Annual; 05/20/2022	Election of Director: Thomas O. Might	Management	Yes	For	For
656	CABLE ONE, INC.	CABO	12685J105	Annual; 05/20/2022	Election of Director: Kristine E. Miller	Management	Yes	For	For
657	CABLE ONE, INC.	CABO	12685J105	Annual; 05/20/2022	Election of Director: Katharine B. Weymouth	Management	Yes	For	For
658	CABLE ONE, INC.	CABO	12685J105	Annual; 05/20/2022	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2022	Management	Yes	For	For
659	CABLE ONE, INC.	CABO	12685J105	Annual; 05/20/2022	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for 2021	Management	Yes	For	For
660	CABLE ONE, INC.	CABO	12685J105	Annual; 05/20/2022	To approve the Company's Amended and Restated Certificate of Incorporation, as amended and restated to reduce the required stockholder vote to adopt, amend, alter or repeal any provision of the Company's Amended and Restated By-Laws from 66 2/3% of the combined voting power to a majority of the combined voting power standard	Management	Yes	For	For
661	CABLE ONE, INC.	CABO	12685J105	Annual; 05/20/2022	To approve the Cable One, Inc. 2022 Omnibus Incentive Compensation Plan	Management	Yes	For	For
662	INSPERITY, INC.	NSP	45778Q107	Annual; 05/23/2022	Election of Class III Director: Eli Jones	Management	Yes	For	For
663	INSPERITY, INC.	NSP	45778Q107	Annual; 05/23/2022	Election of Class III Director: Randall Mehl	Management	Yes	For	For
664	INSPERITY, INC.	NSP	45778Q107	Annual; 05/23/2022	Election of Class III Director: John M. Morphy	Management	Yes	For	For
665	INSPERITY, INC.	NSP	45778Q107	Annual; 05/23/2022	Election of Class III Director: Richard G. Rawson	Management	Yes	For	For
666	INSPERITY, INC.	NSP	45778Q107	Annual; 05/23/2022	Advisory vote to approve the Company's executive compensation ("say on pay")	Management	Yes	Against	Against
667	INSPERITY, INC.	NSP	45778Q107	Annual; 05/23/2022	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022	Management	Yes	For	For
668	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/24/2022	Election of Director: Donald E. Brown	Management	Yes	For	For
669	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/24/2022	Election of Director: Kermit R. Crawford	Management	Yes	For	For
670	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/24/2022	Election of Director: Richard T. Hume	Management	Yes	For	For
671	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/24/2022	Election of Director: Margaret M. Keane	Management	Yes	For	For
672	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/24/2022	Election of Director: Siddharth N. Mehta	Management	Yes	For	For
673	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/24/2022	Election of Director: Jacques P. Perold	Management	Yes	For	For
674	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/24/2022	Election of Director: Andrea Redmond	Management	Yes	For	For
675	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/24/2022	Election of Director: Gregg M. Sherrill	Management	Yes	For	For
676	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/24/2022	Election of Director: Judith A. Sprieser	Management	Yes	For	For
677	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/24/2022	Election of Director: Perry M. Traquina	Management	Yes	For	For
678	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/24/2022	Election of Director: Thomas J. Wilson	Management	Yes	For	For
679	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/24/2022	Advisory vote to approve the compensation of the named executives.	Management	Yes	For	For
680	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/24/2022	Ratification of the appointment of Deloitte & Touche LLP as Allstate's independent registered public accountant for 2022.	Management	Yes	For	For
681	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/25/2022	Election of Director: Kenneth D. Tuchman	Management	Yes	For	For
682	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/25/2022	Election of Director: Steven J. Anenen	Management	Yes	For	For
683	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/25/2022	Election of Director: Tracy L. Bahl	Management	Yes	For	For
684	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/25/2022	Election of Director: Gregory A. Conley	Management	Yes	For	For
685	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/25/2022	Election of Director: Robert N. Frerichs	Management	Yes	For	For
686	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/25/2022	Election of Director: Marc L. Holtzman	Management	Yes	For	For
687	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/25/2022	Election of Director: Gina L. Lofton	Management	Yes	For	For

688	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/25/2022	Election of Director: Ekta Singh-Bushell	Management	Yes	For	For
689	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/25/2022	The ratification of the appointment of PricewaterhouseCoopers LLP as TTEC's independent registered public accounting firm for 2022.	Management	Yes	For	For
690	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/25/2022	Such other business as may properly come before the meeting or any adjournment thereof.	Management	Yes	For	For
691	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/25/2022	Election of Director: Warren F. Bryant	Management	Yes	For	For
692	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/25/2022	Election of Director: Michael M. Calbert	Management	Yes	For	For
693	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/25/2022	Election of Director: Patricia D. Fill-Krushel	Management	Yes	For	For
694	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/25/2022	Election of Director: Timothy I. McGuire	Management	Yes	For	For
695	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/25/2022	Election of Director: William C. Rhodes, III	Management	Yes	For	For
696	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/25/2022	Election of Director: Debra A. Sandler	Management	Yes	For	For
697	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/25/2022	Election of Director: Ralph E. Santana	Management	Yes	For	For
698	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/25/2022	Election of Director: Todd J. Vasos	Management	Yes	For	For
699	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/25/2022	To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.	Management	Yes	For	For
700	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/25/2022	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2022.	Management	Yes	For	For
701	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/25/2022	To vote on a shareholder proposal requesting political spending disclosure.	Shareholder	Yes	Against	For
702	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2022	Election of Director: Nanci Caldwell	Management	Yes	For	For
703	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2022	Election of Director: Adaire Fox-Martin	Management	Yes	For	For
702	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2022	Election of Director: Ron Guerrier	Management	Yes	For	For
703	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2022	Election of Director: Gary Hromadko	Management	Yes	For	For
704	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2022	Election of Director: Irving Lyons III	Management	Yes	For	For
703	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2022	Election of Director: Charles Meyers	Management	Yes	For	For
704	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2022	Election of Director: Christopher Paisley	Management	Yes	For	For
705	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2022	Election of Director: Sandra Rivera	Management	Yes	For	For
704	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2022	Election of Director: Peter Van Camp	Management	Yes	For	For
705	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2022	Approval, by a non-binding advisory vote, of the compensation of our named executive officers.	Management	Yes	For	For
706	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2022	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending Dec. 31, 2022.	Management	Yes	For	For
705	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2022	A stockholder proposal, related to lowering the stock ownership threshold required to call a special meeting.	Shareholder	Yes	Against	For
706	BLACKROCK, INC.	BLK	09247X101	Annual; 05/25/2022	Election of Director: Bader M. Alsaad	Management	Yes	For	For
707	BLACKROCK, INC.	BLK	09247X101	Annual; 05/25/2022	Election of Director: Pamela Daley	Management	Yes	For	For
706	BLACKROCK, INC.	BLK	09247X101	Annual; 05/25/2022	Election of Director: Laurence D. Fink	Management	Yes	For	For
707	BLACKROCK, INC.	BLK	09247X101	Annual; 05/25/2022	Election of Director: Beth Ford	Management	Yes	For	For
708	BLACKROCK, INC.	BLK	09247X101	Annual; 05/25/2022	Election of Director: William E. Ford	Management	Yes	For	For
707	BLACKROCK, INC.	BLK	09247X101	Annual; 05/25/2022	Election of Director: Fabrizio Freda	Management	Yes	For	For
708	BLACKROCK, INC.	BLK	09247X101	Annual; 05/25/2022	Election of Director: Murry S. Gerber	Management	Yes	For	For
709	BLACKROCK, INC.	BLK	09247X101	Annual; 05/25/2022	Election of Director: Margaret "Peggy" L. Johnson	Management	Yes	For	For
708	BLACKROCK, INC.	BLK	09247X101	Annual; 05/25/2022	Election of Director: Robert S. Kapito	Management	Yes	For	For
709	BLACKROCK, INC.	BLK	09247X101	Annual; 05/25/2022	Election of Director: Cheryl D. Mills	Management	Yes	For	For
710	BLACKROCK, INC.	BLK	09247X101	Annual; 05/25/2022	Election of Director: Gordon M. Nixon	Management	Yes	For	For
709	BLACKROCK, INC.	BLK	09247X101	Annual; 05/25/2022	Election of Director: Kristin C. Peck	Management	Yes	For	For
710	BLACKROCK, INC.	BLK	09247X101	Annual; 05/25/2022	Election of Director: Charles H. Robbins	Management	Yes	For	For
711	BLACKROCK, INC.	BLK	09247X101	Annual; 05/25/2022	Election of Director: Marco Antonio Slim Domit	Management	Yes	For	For
710	BLACKROCK, INC.	BLK	09247X101	Annual; 05/25/2022	Election of Director: Hans E. Vestberg	Management	Yes	For	For
711	BLACKROCK, INC.	BLK	09247X101	Annual; 05/25/2022	Election of Director: Susan L. Wagner	Management	Yes	For	For
712	BLACKROCK, INC.	BLK	09247X101	Annual; 05/25/2022	Election of Director: Mark Wilson	Management	Yes	For	For
711	BLACKROCK, INC.	BLK	09247X101	Annual; 05/25/2022	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	Management	Yes	For	For

712	BLACKROCK, INC.	BLK	09247X101	Annual; 05/25/2022	Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2022.	Management	Yes	For	For
713	BLACKROCK, INC.	BLK	09247X101	Annual; 05/25/2022	Shareholder Proposal - Adopt stewardship policies designed to curtail corporate activities that externalize social and environmental costs.	Shareholder	Yes	Against	For
712	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2022	Election of Director: A.R. Alameddine	Management	Yes	For	For
713	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2022	Election of Director: Lori G. Billingsley	Management	Yes	For	For
714	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2022	Election of Director: Edison C. Buchanan	Management	Yes	For	For
713	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2022	Election of Director: Maria S. Dreyfus	Management	Yes	For	For
714	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2022	Election of Director: Matthew M. Gallagher	Management	Yes	For	For
715	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2022	Election of Director: Phillip A. Gobe	Management	Yes	For	For
714	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2022	Election of Director: Stacy P. Methvin	Management	Yes	For	For
715	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2022	Election of Director: Royce W. Mitchell	Management	Yes	For	For
716	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2022	Election of Director: Frank A. Risch	Management	Yes	For	For
715	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2022	Election of Director: Scott D. Sheffield	Management	Yes	For	For
716	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2022	Election of Director: J. Kenneth Thompson	Management	Yes	For	For
717	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2022	Election of Director: Phoebe A. Wood	Management	Yes	For	For
716	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2022	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2022.	Management	Yes	For	For
717	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2022	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Yes	For	For
718	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/26/2022	Election of Director: Mr. Lee A. Daniels	Management	Yes	For	For
717	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/26/2022	Election of Director: Dr. Ann S. Blouin	Management	Yes	For	For
718	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/26/2022	Election of Director: Mr. Barry R. Port	Management	Yes	For	For
719	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/26/2022	Election of Director: Ms. Suzanne D. Snapper	Management	Yes	For	For
718	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/26/2022	Ratification of appointment of Deloitte & Touche LLP as independent registered public accounting firm for 2022.	Management	Yes	For	For
719	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/26/2022	Approval, on an advisory basis, of our named executive officers' compensation.	Management	Yes	For	For
720	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/26/2022	Approval of the Company's 2022 Omnibus Incentive Plan.	Management	Yes	For	For
719	COMCAST CORPORATION	CMCSA	20030N101	Annual; 06/01/2022	DIRECTOR	Management	Yes	For	For
720	COMCAST CORPORATION	CMCSA	20030N101	Annual; 06/01/2022	DIRECTOR	Management	Yes	For	For
721	COMCAST CORPORATION	CMCSA	20030N101	Annual; 06/01/2022	DIRECTOR	Management	Yes	For	For
720	COMCAST CORPORATION	CMCSA	20030N101	Annual; 06/01/2022	DIRECTOR	Management	Yes	For	For
721	COMCAST CORPORATION	CMCSA	20030N101	Annual; 06/01/2022	DIRECTOR	Management	Yes	For	For
722	COMCAST CORPORATION	CMCSA	20030N101	Annual; 06/01/2022	DIRECTOR	Management	Yes	For	For
721	COMCAST CORPORATION	CMCSA	20030N101	Annual; 06/01/2022	DIRECTOR	Management	Yes	For	For
722	COMCAST CORPORATION	CMCSA	20030N101	Annual; 06/01/2022	DIRECTOR	Management	Yes	For	For
723	COMCAST CORPORATION	CMCSA	20030N101	Annual; 06/01/2022	DIRECTOR	Management	Yes	For	For
722	COMCAST CORPORATION	CMCSA	20030N101	Annual; 06/01/2022	Advisory vote on executive compensation	Management	Yes	For	For
723	COMCAST CORPORATION	CMCSA	20030N101	Annual; 06/01/2022	Ratification of the appointment of our independent auditors	Management	Yes	For	For
724	COMCAST CORPORATION	CMCSA	20030N101	Annual; 06/01/2022	To report on charitable donations	Management	Yes	Against	For
723	COMCAST CORPORATION	CMCSA	20030N101	Annual; 06/01/2022	To perform independent racial equity audit	Management	Yes	Against	For
724	COMCAST CORPORATION	CMCSA	20030N101	Annual; 06/01/2022	To report on risks of omitting "viewpoint" and "ideology" from EEO policy	Management	Yes	Against	For
725	COMCAST CORPORATION	CMCSA	20030N101	Annual; 06/01/2022	To conduct and publicly release the results of an independent investigation into the effectiveness of sexual harassment policies	Management	Yes	Against	For
724	COMCAST CORPORATION	CMCSA	20030N101	Annual; 06/01/2022	To report on how retirement plan options align with company climate goals	Management	Yes	Against	For
725	UMH PROPERTIES, INC.	UMH	903002103	Annual; 06/01/2022	DIRECTOR	Management	Yes	For	For
726	UMH PROPERTIES, INC.	UMH	903002103	Annual; 06/01/2022	DIRECTOR	Management	Yes	For	For
725	UMH PROPERTIES, INC.	UMH	903002103	Annual; 06/01/2022	DIRECTOR	Management	Yes	Withhold	Against
726	UMH PROPERTIES, INC.	UMH	903002103	Annual; 06/01/2022	DIRECTOR	Management	Yes	For	For
727	UMH PROPERTIES, INC.	UMH	903002103	Annual; 06/01/2022	Ratification of the appointment of PKF O'Connor Davies, LLP as the Company's independent registered public accounting	Management	Yes	For	For

					firm for the year ending December 31, 2022.				
726	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	The appointment of Ernst & Young LLP, Chartered Accountants, as auditor of the Corporation for the ensuing year;	Management	Yes	For	For
727	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	DIRECTOR	Management	Yes	For	For
728	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	DIRECTOR	Management	Yes	For	For
727	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	DIRECTOR	Management	Yes	For	For
728	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	DIRECTOR	Management	Yes	For	For
729	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	DIRECTOR	Management	Yes	For	For
728	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	DIRECTOR	Management	Yes	For	For
729	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	DIRECTOR	Management	Yes	For	For
730	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	DIRECTOR	Management	Yes	For	For
729	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	DIRECTOR	Management	Yes	For	For
730	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	The resolution set forth in Schedule "A" of the Circular approving the unallocated options under the Corporation's stock option plan;	Management	Yes	For	For
731	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	The advisory resolution set forth in Schedule "D" of the Circular approving the Corporation's approach to executive compensation as disclosed in the Circular;	Management	Yes	For	For
730	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	The resolution set forth in Schedule "E" of the Circular approving the continuation, amendment, and restatement of the Corporation's shareholder rights plan;	Management	Yes	For	For
731	UnitedHealth Group	UNH	91324P102	Annual; 06/06/2022	Election of Director: Timothy P. Flynn	Management	Yes	For	For
732	UnitedHealth Group	UNH	91324P102	Annual; 06/06/2022	Election of Director: Paul R. Garcia	Management	Yes	For	For
731	UnitedHealth Group	UNH	91324P102	Annual; 06/06/2022	Election of Director: Stephen J. Hemsley	Management	Yes	For	For
732	UnitedHealth Group	UNH	91324P102	Annual; 06/06/2022	Election of Director: Michele J. Hooper	Management	Yes	For	For
733	UnitedHealth Group	UNH	91324P102	Annual; 06/06/2022	Election of Director: F. William McNabb III	Management	Yes	For	For
732	UnitedHealth Group	UNH	91324P102	Annual; 06/06/2022	Election of Director: Valerie C. Montgomery Rice, M.D.	Management	Yes	For	For
733	UnitedHealth Group	UNH	91324P102	Annual; 06/06/2022	Election of Director: John H. Noseworthy, M.D.	Management	Yes	For	For
734	UnitedHealth Group	UNH	91324P102	Annual; 06/06/2022	Election of Director: Andrew Witt	Management	Yes	For	For
733	UnitedHealth Group	UNH	91324P102	Annual; 06/06/2022	Advisory approval of the Company's executive compensation. Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2022.	Management	Yes	Against	Against
734	UnitedHealth Group	UNH	91324P102	Annual; 06/06/2022	If properly presented at the 2022 Annual Meeting of Shareholders, the shareholder proposal seeking shareholder ratification of termination pay.	Shareholder	Yes	Against	For
734	UnitedHealth Group	UNH	91324P102	Annual; 06/06/2022	If properly presented at the 2022 Annual Meeting of Shareholders, the shareholder proposal regarding political contributions congruency report.	Shareholder	Yes	For	Against
735	THE TJX COMPANIES, INC.	TJX	872540109	Annual; 06/07/2022	Election of Director: José B. Alvarez	Management	Yes	For	For
736	THE TJX COMPANIES, INC.	TJX	872540109	Annual; 06/07/2022	Election of Director: Alan M. Bennett	Management	Yes	For	For
735	THE TJX COMPANIES, INC.	TJX	872540109	Annual; 06/07/2022	Election of Director: Rosemary T. Berkery	Management	Yes	For	For
736	THE TJX COMPANIES, INC.	TJX	872540109	Annual; 06/07/2022	Election of Director: David T. Ching	Management	Yes	For	For
737	THE TJX COMPANIES, INC.	TJX	872540109	Annual; 06/07/2022	Election of Director: C. Kim Goodwin	Management	Yes	For	For
736	THE TJX COMPANIES, INC.	TJX	872540109	Annual; 06/07/2022	Election of Director: Ernie Herrman	Management	Yes	For	For
737	THE TJX COMPANIES, INC.	TJX	872540109	Annual; 06/07/2022	Election of Director: Michael F. Hines	Management	Yes	For	For
738	THE TJX COMPANIES, INC.	TJX	872540109	Annual; 06/07/2022	Election of Director: Amy B. Lane	Management	Yes	For	For
737	THE TJX COMPANIES, INC.	TJX	872540109	Annual; 06/07/2022	Election of Director: Carol Meyrowitz	Management	Yes	For	For
738	THE TJX COMPANIES, INC.	TJX	872540109	Annual; 06/07/2022	Election of Director: Jackwyn L. Nemerov	Management	Yes	For	For
739	THE TJX COMPANIES, INC.	TJX	872540109	Annual; 06/07/2022	Election of Director: John F. O'Brien	Management	Yes	For	For
738	THE TJX COMPANIES, INC.	TJX	872540109	Annual; 06/07/2022	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2023	Management	Yes	For	For
739	THE TJX COMPANIES, INC.	TJX	872540109	Annual; 06/07/2022	Approval of Stock Incentive Plan (2022 Restatement)	Management	Yes	For	For
740	THE TJX COMPANIES, INC.	TJX	872540109	Annual; 06/07/2022	Advisory approval of TJX's executive compensation (the say-on- pay vote)	Management	Yes	Against	Against
739	THE TJX COMPANIES, INC.	TJX	872540109	Annual; 06/07/2022	Shareholder proposal for a report on effectiveness of social compliance efforts in TJX's supply chain	Shareholder	Yes	Against	For
740	THE TJX COMPANIES, INC.	TJX	872540109	Annual; 06/07/2022	Shareholder proposal for a report on risk to TJX from supplier misclassification of supplier's employees	Shareholder	Yes	Against	For

741	THE TJX COMPANIES, INC.	TJX	872540109	Annual; 06/07/2022	Shareholder proposal for a report on risk due to restrictions on reproductive rights	Shareholder	Yes	Against	For
740	THE TJX COMPANIES, INC.	TJX	872540109	Annual; 06/07/2022	Shareholder proposal to adopt a paid sick leave policy for all Associates	Shareholder	Yes	Against	For
741	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/09/2022	Election of Director: Travis D. Stice	Management	Yes	For	For
742	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/09/2022	Election of Director: Vincent K. Brooks	Management	Yes	For	For
741	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/09/2022	Election of Director: Michael P. Cross	Management	Yes	For	For
742	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/09/2022	Election of Director: David L. Houston	Management	Yes	For	For
743	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/09/2022	Election of Director: Stephanie K. Mains	Management	Yes	For	For
742	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/09/2022	Election of Director: Mark L. Plaumann	Management	Yes	For	For
743	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/09/2022	Election of Director: Melanie M. Trent	Management	Yes	For	For
744	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/09/2022	Election of Director: Steven E. West	Management	Yes	For	For
743	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/09/2022	Proposal to approve, on an advisory basis, the compensation paid to the Company's named executive officers.	Management	Yes	For	For
744	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/09/2022	Proposal to ratify the appointment of Grant Thornton LLP as the Company's independent auditors for the fiscal year ending December 31, 2022.	Management	Yes	For	For
745	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/13/2022	Election of Class I Director for a term of three years: Bernadette S. Aulestia	Management	Yes	For	For
744	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/13/2022	Election of Class I Director for a term of three years: Dennis J. FitzSimons	Management	Yes	For	For
745	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/13/2022	Election of Class I Director for a term of three years: C. Thomas McMillen	Management	Yes	For	For
746	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/13/2022	Election of Class I Director for a term of three years.: Lisbeth McNabb	Management	Yes	For	For
745	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/13/2022	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	Yes	For	For
746	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/13/2022	Approval, by an advisory vote, of executive compensation.	Management	Yes	For	For
747	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/13/2022	To approve an amendment to the Company's Amended and Restated Articles of Incorporation to eliminate the Company's Class B common stock and Class C common stock, which classes of common stock have no shares issued and outstanding as of the date hereof.	Management	Yes	For	For
746	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 06/20/2022	Election of Director: Daniel Cahir	Management	Yes	For	For
747	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 06/20/2022	Election of Director: Eugene Frederick	Management	Yes	Against	Against
748	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 06/20/2022	Election of Director: Jason Gesing	Management	Yes	Against	Against
747	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 06/20/2022	Election of Director: Darren Jacklin	Management	Yes	For	For
748	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 06/20/2022	Election of Director: Randall Miles	Management	Yes	For	For
749	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 06/20/2022	Election of Director: Glenn Sanford	Management	Yes	Against	Against
748	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 06/20/2022	Election of Director: Monica Weakley	Management	Yes	Against	Against
749	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 06/20/2022	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2022.	Management	Yes	For	For
750	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 06/20/2022	Approve, by a non-binding, advisory vote, the 2021 compensation of our named executive officers.	Management	Yes	For	For
749	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Steven V. Abramson	Management	Yes	For	For
750	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Cynthia J. Comparin	Management	Yes	For	For
751	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Richard C. Elias	Management	Yes	For	For
750	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Elizabeth H. Gemmill	Management	Yes	For	For
751	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: C. Keith Hartley	Management	Yes	For	For
752	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Celia M. Joseph	Management	Yes	For	For
751	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Lawrence Lacerte	Management	Yes	For	For
752	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Sidney D. Rosenblatt	Management	Yes	For	For
753	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Sherwin I. Seligsohn	Management	Yes	For	For
752	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Advisory resolution to approve the compensation of the Company's named executive officers.	Management	Yes	For	For
753	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2022.	Management	Yes	For	For

FORM N-PX - PROXY VOTING RECORD REQUIREMENTS

	(a) Issuer's Name	(b) Exchange Ticker Symbol	(c)"CUSIP" #	(d) Shareholder Meeting Date	(e) Matter Identification	(f) Proposal Type	(g) Voted	(h) Vote Cast	(i) For/Against Management
1	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	Re-election of Director: Richard C. Breeden	Management	Yes	For	For
2	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	Re-election of Director: Daniel A. Carestio	Management	Yes	For	For
3	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	Re-election of Director: Cynthia L. Feldmann	Management	Yes	For	For
4	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	Re-election of Director: Christopher Holland	Management	Yes	For	For
5	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	Re-election of Director: Dr. Jacqueline B. Kosecoff	Management	Yes	For	For
6	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	Re-election of Director: Paul E. Martin	Management	Yes	For	For
7	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	Re-election of Director: Dr. Nirav R. Shah	Management	Yes	For	For
8	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	Re-election of Director: Dr. Mohsen M. Sohi	Management	Yes	For	For
9	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	Re-election of Director: Dr. Richard M. Steeves	Management	Yes	For	For
10	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending March 31, 2022.	Management	Yes	For	For
11	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	To appoint Ernst & Young Chartered Accountants as the Company's Irish statutory auditor under the Act to hold office until the conclusion of the Company's next Annual General Meeting.	Management	Yes	For	For
12	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	To authorize the Directors of the Company or the Audit Committee to determine the remuneration of Ernst & Young Chartered Accountants as the Company's Irish statutory auditor.	Management	Yes	For	For
13	STERIS PLC	STE	G8473T100	Annual; 07/29/2021	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed pursuant to the disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and the tabular and narrative disclosure contained in the Company's proxy statement dated June 14, 2021.	Management	No	For	For
14	MONRO, INC.	MNRO	610236101	Annual; 08/17/2021	DIRECTOR	Management	No	For	For
15	MONRO, INC.	MNRO	610236101	Annual; 08/17/2021	DIRECTOR	Management	No	For	For
16	MONRO, INC.	MNRO	610236101	Annual; 08/17/2021	DIRECTOR	Management	No	For	For
17	MONRO, INC.	MNRO	610236101	Annual; 08/17/2021	DIRECTOR	Management	No	For	For
18	MONRO, INC.	MNRO	610236101	Annual; 08/17/2021	DIRECTOR	Management	No	For	For
19	MONRO, INC.	MNRO	610236101	Annual; 08/17/2021	Approve, on a non-binding, advisory basis, the compensation paid to the Company's named executive officers.	Management	No	For	For
20	MONRO, INC.	MNRO	610236101	Annual; 08/17/2021	Ratify the re-appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending March 26, 2022.	Management	No	For	For
21	MONRO, INC.	MNRO	610236101	Annual; 08/17/2021	Shareholder Proposal - Proposal for Board to adopt recapitalization plan.	Shareholder	No	For	Against
22	THE AARON'S COMPANY, INC.	AAN	00258W108	Annual; 08/25/2021	Election of Class I Director: Hubert L. Harris, Jr.	Management	No	For	For
23	THE AARON'S COMPANY, INC.	AAN	00258W108	Annual; 08/25/2021	Election of Class I Director: John W. Robinson III	Management	No	For	For
24	THE AARON'S COMPANY, INC.	AAN	00258W108	Annual; 08/25/2021	Approval of a non-binding, advisory resolution approving Aaron's executive compensation.	Management	No	For	For
25	THE AARON'S COMPANY, INC.	AAN	00258W108	Annual; 08/25/2021	Approval of a non-binding, advisory recommendation to the Board of Directors regarding the frequency (every one, two or three years) of the advisory vote on executive compensation.	Management	Yes	For	For
26	THE AARON'S COMPANY, INC.	AAN	00258W108	Annual; 08/25/2021	Approval of The Aaron's Company, Inc. Amended and Restated 2020 Equity and Incentive Plan.	Management	Yes	For	For
27	THE AARON'S COMPANY, INC.	AAN	00258W108	Annual; 08/25/2021	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2021.	Management	Yes	For	For
28	CORE-MARK HOLDING COMPANY, INC.	CORE	218681104	Special; 08/25/2021	Merger Agreement Proposal - To consider and vote on a proposal to adopt the Agreement and Plan of Merger, dated as of May 17, 2021, which is referred to as the merger agreement, by and among Performance Food Group Company, which is referred to as PFG, Longhorn Merger Sub I, Inc., Longhorn Merger Sub II, LLC and Core-Mark Holding Company, Inc., which is referred to as Core-Mark, as may be amended from time to time, a copy of which is attached as Annex A to the proxy statement/prospectus.	Management	Yes	Against	Against
29	CORE-MARK HOLDING COMPANY, INC.	CORE	218681104	Special; 08/25/2021	Merger-Related Compensation Proposal - To consider and vote on a non-binding advisory vote on compensation payable to executive officers of Core-Mark in connection with the proposed transactions.	Management	Yes	Against	Against
30	CORE-MARK HOLDING COMPANY, INC.	CORE	218681104	Special; 08/25/2021	Core-Mark Adjournment Proposal - To consider and vote on a proposal to adjourn the special meeting from time to time, if necessary or appropriate, (a) due to the absence of a quorum, (b) to solicit additional proxies in the event there are not sufficient votes at the time of the special meeting to approve the Merger Agreement Proposal or (c) to allow reasonable	Management	Yes	Against	Against

					additional time for the filing and mailing of any required supplement or amendment to the accompanying proxy statement/ prospectus, & review of such materials by Core-Mark stockholders					
31	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	Election of Director to serve until the next Annual Meeting: H. Lynn Horak	Management	Yes	For	For	
32	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	Election of Director to serve until the next Annual Meeting: Diane C. Bridgewater	Management	Yes	For	For	
33	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	Election of Director to serve until the next Annual Meeting: Donald E. Frieson	Management	Yes	For	For	
34	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	Election of Director to serve until the next Annual Meeting: Cara K. Heiden	Management	Yes	For	For	
35	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	Election of Director to serve until the next Annual Meeting: David K. Lenhardt	Management	Yes	For	For	
36	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	Election of Director to serve until the next Annual Meeting: Darren M. Rebelez	Management	Yes	For	For	
37	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	Election of Director to serve until the next Annual Meeting: Larree M. Renda	Management	Yes	For	For	
38	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	Election of Director to serve until the next Annual Meeting: Judy A. Schmeling	Management	Yes	For	For	
39	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	Election of Director to serve until the next Annual Meeting: Gregory A. Trojan	Management	Yes	For	For	
40	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	Election of Director to serve until the next Annual Meeting: Allison M. Wing	Management	Yes	For	For	
41	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending April 30, 2022.	Management	Yes	For	For	
42	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 09/01/2021	To hold an advisory vote on our named executive officer compensation.	Management	NA	For	For	
43	HAMILTON LANE INCORPORATED	HLNE	407497106	Annual; 09/02/2021	DIRECTOR	Management	Yes	For	For	
44	HAMILTON LANE INCORPORATED	HLNE	407497106	Annual; 09/02/2021	DIRECTOR	Management	Yes	For	For	
45	HAMILTON LANE INCORPORATED	HLNE	407497106	Annual; 09/02/2021	DIRECTOR	Management	Yes	For	For	
46	HAMILTON LANE INCORPORATED	HLNE	407497106	Annual; 09/02/2021	Advisory, non-binding vote to approve named executive officer compensation.	Management	Yes	For	For	
47	HAMILTON LANE INCORPORATED	HLNE	407497106	Annual; 09/02/2021	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2022.	Management	Yes	For	For	
48	AUDICODES LTD.	AUDC	M15342104	Annual; 09/14/2021	TO REELECT MR. DORON NEVO AS AN OUTSIDE DIRECTOR FOR AN ADDITIONAL TERM OF THREE YEARS.	Management	Yes	For	For	
49	AUDICODES LTD.	AUDC	M15342104	Annual; 09/14/2021	PLEASE NOTE: with respect to Proposal 1, please indicate by checking the box at right, that you are NOT a controlling shareholder and that you do NOT have a personal interest in this resolution. If you do not check the box FOR=YES or AGAINST=NO your vote will be classified as a vote subject to personal interest with respect to proposal 1 therefor will not be counted as a part of the Non-Interested votes.	Management	Yes	NA	NA	
50	AUDICODES LTD.	AUDC	M15342104	Annual; 09/14/2021	TO REELECT MR. SHABTAI ADLERSBERG AS A CLASS III DIRECTOR FOR AN ADDITIONAL TERM OF THREE YEARS.	Management	Yes	For	For	
51	AUDICODES LTD.	AUDC	M15342104	Annual; 09/14/2021	TO REELECT MR. STANLEY STERN AS A CLASS III DIRECTOR FOR AN ADDITIONAL TERM OF THREE YEARS.	Management	Yes	For	For	
52	AUDICODES LTD.	AUDC	M15342104	Annual; 09/14/2021	TO RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2021 AND AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' COMPENSATION.	Management	Yes	For	For	
53	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Election of Director: Peter J. Bensen	Management	Yes	For	For	
54	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Election of Director: Charles A. Blixt	Management	Yes	For	For	
55	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Election of Director: Robert J. Coviello	Management	Yes	For	For	
56	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Election of Director: André J. Hawaux	Management	Yes	For	For	
57	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Election of Director: W.G. Jurgensen	Management	Yes	For	For	
58	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Election of Director: Thomas P. Maurer	Management	Yes	For	For	
59	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Election of Director: Hala G. Moddelmog	Management	Yes	For	For	
60	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Election of Director: Robert A. Niblock	Management	Yes	For	For	
61	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Election of Director: Maria Renna Sharpe	Management	Yes	For	For	
62	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Election of Director: Thomas P. Werner	Management	Yes	For	For	
63	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Advisory Vote to Approve Executive Compensation.	Management	Yes	For	For	
64	LAMB WESTON HOLDINGS, INC.	LW	513272104	Annual; 09/23/2021	Ratification of the Appointment of KPMG LLP as Independent Auditors for Fiscal Year 2022.	Management	Yes	For	For	
65	COTERRA ENERGY INC.	COG	127097103	Special; 09/29/2021	A proposal to approve the issuance of shares of common stock, par value \$0.10 per share ("Cabot common stock"), of Cabot Oil & Gas Corporation ("Cabot"), pursuant to the terms of the Agreement and Plan of Merger, dated as of May 23, 2021, as amended, by and among Cabot, Double C Merger Sub, Inc., a wholly owned subsidiary of Cabot, and Cimarex Energy Co.	Management	Yes	For	For	
66	COTERRA ENERGY INC.	COG	127097103	Special; 09/29/2021	A proposal to adopt an amendment to Cabot's Restated Certificate of Incorporation, as amended, to increase the	Management	Yes	For	For	

					number of authorized shares of Cabot common stock from 960,000,000 shares to 1,800,000,000 shares.					
67	STANDEX INTERNATIONAL CORPORATION	SXI	854231107	Annual; 10/26/2021	Election of Class I Director for three-year term expiring in 2024: Robin J. Davenport	Management	Yes	For	For	
68	STANDEX INTERNATIONAL CORPORATION	SXI	854231107	Annual; 10/26/2021	Election of Class I Director for three-year term expiring in 2024: Jeffrey S. Edwards	Management	Yes	For	For	
69	STANDEX INTERNATIONAL CORPORATION	SXI	854231107	Annual; 10/26/2021	Election of Class I Director for three-year term expiring in 2024: B. Joanne Edwards	Management	Yes	For	For	
70	STANDEX INTERNATIONAL CORPORATION	SXI	854231107	Annual; 10/26/2021	Election of Class II Director for two-year term expiring in 2023: Charles H. Cannon, Jr.	Management	Yes	For	For	
71	STANDEX INTERNATIONAL CORPORATION	SXI	854231107	Annual; 10/26/2021	To approve an Amendment and Restatement of the 2018 Omnibus Incentive Plan to add 400,000 additional shares and amend Sec. 4(a).	Management	Yes	For	For	
72	STANDEX INTERNATIONAL CORPORATION	SXI	854231107	Annual; 10/26/2021	To conduct an advisory vote on the total compensation paid to executives of the Company.	Management	Yes	For	For	
73	STANDEX INTERNATIONAL CORPORATION	SXI	854231107	Annual; 10/26/2021	To select, on an advisory basis, the frequency of future stockholder advisory votes to approve executive compensation.	Management	Yes	For	For	
74	STANDEX INTERNATIONAL CORPORATION	SXI	854231107	Annual; 10/26/2021	To ratify the appointment of Deloitte & Touche LLP by the Audit Committee of the Board of Directors as the independent auditors of the Company for the fiscal year ending June 30, 2022.	Management	Yes	For	For	
75	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/16/2021	DIRECTOR	Management	Yes	For	For	
76	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/16/2021	DIRECTOR	Management	Yes	For	For	
77	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/16/2021	DIRECTOR	Management	Yes	For	For	
78	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/16/2021	DIRECTOR	Management	Yes	For	For	
79	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/16/2021	DIRECTOR	Management	Yes	For	For	
80	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/16/2021	DIRECTOR	Management	Yes	For	For	
81	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/16/2021	DIRECTOR	Management	Yes	For	For	
82	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/16/2021	DIRECTOR	Management	Yes	For	For	
83	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/16/2021	DIRECTOR	Management	Yes	For	For	
84	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/16/2021	To approve, on an advisory basis, the compensation of our named executive officers.	Management	Yes	For	For	
85	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/16/2021	To ratify the selection of the Company's independent registered public accounting firm.	Management	Yes	For	For	
86	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Leslie A. Brun	Management	Yes	For	For	
87	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Pamela L. Carter	Management	Yes	For	For	
88	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Richard J. Daly	Management	Yes	For	For	
89	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Robert N. Duels	Management	Yes	For	For	
90	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Melvin L. Flowers	Management	Yes	For	For	
91	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Timothy C. Gokey	Management	Yes	For	For	
92	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Brett A. Keller	Management	Yes	For	For	
93	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Maura A. Markus	Management	Yes	For	For	
94	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Annette L. Nazareth	Management	Yes	For	For	
95	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Thomas J. Perna	Management	Yes	For	For	
96	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Amit K. Zavery	Management	Yes	For	For	
97	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote).	Management	Yes	For	For	
98	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/18/2021	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2022.	Management	Yes	For	For	
99	HOME BANCSHARES, INC.	HOMB	436893200	Special; 12/15/2021	To approve the issuance of Home common stock in the merger as contemplated by the Agreement and Plan of Merger (the "Merger Agreement") dated as of September 15, 2021, as amended on October 18, 2021 and November 8, 2021, and as it may be further amended from time to time, by and among	Management	Yes	For	For	

100	HOME BANCSHARES, INC.	HOMB	436893200	Special; 12/15/2021	Home BancShares, Inc., Centennial Bank, HOMB Acquisition Sub III, Inc., Happy Bancshares, Inc. and Happy State Bank (the "Share Issuance Proposal"). To approve an amendment to Home's Restated Articles of Incorporation, as amended, to increase the maximum size of Home's board of directors from not more than 15 persons to not more than 17 persons (the "Number of Directors Proposal").	Management	Yes	For	For
101	HOME BANCSHARES, INC.	HOMB	436893200	Special; 12/15/2021	To approve one or more adjournments of the Home special meeting, if necessary or appropriate, including adjournments to permit further solicitation of proxies in favor of the Share Issuance Proposal (the "Home Adjournment Proposal").	Management	Yes	For	For
102	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 12/16/2021	Election of Director to serve a three-year term expiring in 2024: Siew Kai Choy	Management	Yes	For	For
103	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 12/16/2021	Election of Director to serve a three-year term expiring in 2024: Lee Shavel	Management	Yes	For	For
104	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 12/16/2021	Election of Director to serve a three-year term expiring in 2024: Joseph R. Zimmel	Management	Yes	For	For
105	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 12/16/2021	To ratify the appointment of the accounting firm of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2022.	Management	Yes	For	For
106	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 12/16/2021	To vote on a non-binding advisory resolution to approve the compensation of our named executive officers.	Management	Yes	For	For
107	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 12/16/2021	To vote on a stockholder proposal on proxy access.	Shareholder	Yes	Against	For
108	UNIFIRST CORPORATION	UNF	904708104	Annual; 01/11/2022	DIRECTOR	Management	Yes	For	For
109	UNIFIRST CORPORATION	UNF	904708104	Annual; 01/11/2022	DIRECTOR	Management	Yes	For	For
110	UNIFIRST CORPORATION	UNF	904708104	Annual; 01/11/2022	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 27, 2022.	Management	Yes	For	For
111	MSC INDUSTRIAL DIRECT CO., INC.	MSM	553530106	Annual; 01/26/2022	DIRECTOR	Management	Yes	For	For
112	MSC INDUSTRIAL DIRECT CO., INC.	MSM	553530106	Annual; 01/26/2022	DIRECTOR	Management	Yes	For	For
113	MSC INDUSTRIAL DIRECT CO., INC.	MSM	553530106	Annual; 01/26/2022	DIRECTOR	Management	Yes	For	For
114	MSC INDUSTRIAL DIRECT CO., INC.	MSM	553530106	Annual; 01/26/2022	DIRECTOR	Management	Yes	For	For
115	MSC INDUSTRIAL DIRECT CO., INC.	MSM	553530106	Annual; 01/26/2022	DIRECTOR	Management	Yes	For	For
116	MSC INDUSTRIAL DIRECT CO., INC.	MSM	553530106	Annual; 01/26/2022	DIRECTOR	Management	Yes	For	For
117	MSC INDUSTRIAL DIRECT CO., INC.	MSM	553530106	Annual; 01/26/2022	DIRECTOR	Management	Yes	For	For
118	MSC INDUSTRIAL DIRECT CO., INC.	MSM	553530106	Annual; 01/26/2022	Ratification of the Appointment of Independent Registered Public Accounting Firm: To ratify the appointment of Ernst & Young LLP to serve as our independent registered public accounting firm for fiscal year 2022.	Management	Yes	For	For
119	MSC INDUSTRIAL DIRECT CO., INC.	MSM	553530106	Annual; 01/26/2022	Advisory Vote to Approve Named Executive Officer Compensation: To approve, on an advisory basis, the compensation of our named executive officers.	Management	Yes	For	For
120	UGI CORPORATION	UGI	902681105	Annual; 01/28/2022	Election of Director for term expiring in 2023: Frank S. Hermance, Chair	Management	Yes	For	For
121	UGI CORPORATION	UGI	902681105	Annual; 01/28/2022	Election of Director for term expiring in 2023: M. Shawn Bort	Management	Yes	For	For
122	UGI CORPORATION	UGI	902681105	Annual; 01/28/2022	Election of Director for term expiring in 2023: Theodore A. Dosch	Management	Yes	For	For
123	UGI CORPORATION	UGI	902681105	Annual; 01/28/2022	Election of Director for term expiring in 2023: Alan N. Harris	Management	Yes	For	For
124	UGI CORPORATION	UGI	902681105	Annual; 01/28/2022	Election of Director for term expiring in 2023: Mario Longhi	Management	Yes	For	For
125	UGI CORPORATION	UGI	902681105	Annual; 01/28/2022	Election of Director for term expiring in 2023: William J. Marrazzo	Management	Yes	For	For
126	UGI CORPORATION	UGI	902681105	Annual; 01/28/2022	Election of Director for term expiring in 2023: Cindy J. Miller	Management	Yes	For	For
127	UGI CORPORATION	UGI	902681105	Annual; 01/28/2022	Election of Director for term expiring in 2023: Roger Perreault	Management	Yes	For	For
128	UGI CORPORATION	UGI	902681105	Annual; 01/28/2022	Election of Director for term expiring in 2023: Kelly A. Romano	Management	Yes	For	For
129	UGI CORPORATION	UGI	902681105	Annual; 01/28/2022	Election of Director for term expiring in 2023: James B. Stallings, Jr.	Management	Yes	For	For
130	UGI CORPORATION	UGI	902681105	Annual; 01/28/2022	Election of Director for term expiring in 2023: John L. Walsh	Management	Yes	For	For
131	UGI CORPORATION	UGI	902681105	Annual; 01/28/2022	Advisory Vote on Executive Compensation	Management	Yes	For	For
132	UGI CORPORATION	UGI	902681105	Annual; 01/28/2022	Ratification of Independent Registered Public Accounting Firm for 2022	Management	Yes	For	For
133	NORDSON CORPORATION	NDSN	655663102	Annual; 03/01/2022	DIRECTOR	Management	Yes	For	For
134	NORDSON CORPORATION	NDSN	655663102	Annual; 03/01/2022	DIRECTOR	Management	Yes	For	For
135	NORDSON CORPORATION	NDSN	655663102	Annual; 03/01/2022	DIRECTOR	Management	Yes	For	For
136	NORDSON CORPORATION	NDSN	655663102	Annual; 03/01/2022	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2022.	Management	Yes	For	For
137	NORDSON CORPORATION	NDSN	655663102	Annual; 03/01/2022	Advisory vote to approve the compensation of our named executive officers.	Management	Yes	For	For

138	TETRA TECH, INC.	TTEK	88162G103	Annual; 03/01/2022	Election of Director: Dan L. Batrack	Management	Yes	For	For
139	TETRA TECH, INC.	TTEK	88162G103	Annual; 03/01/2022	Election of Director: Gary R. Birkenbeuel	Management	Yes	For	For
140	TETRA TECH, INC.	TTEK	88162G103	Annual; 03/01/2022	Election of Director: J. Christopher Lewis	Management	Yes	For	For
141	TETRA TECH, INC.	TTEK	88162G103	Annual; 03/01/2022	Election of Director: Joanne M. Maguire	Management	Yes	Against	Against
142	TETRA TECH, INC.	TTEK	88162G103	Annual; 03/01/2022	Election of Director: Kimberly E. Ritrievi	Management	Yes	For	For
143	TETRA TECH, INC.	TTEK	88162G103	Annual; 03/01/2022	Election of Director: J. Kenneth Thompson	Management	Yes	For	For
144	TETRA TECH, INC.	TTEK	88162G103	Annual; 03/01/2022	Election of Director: Kirsten M. Volpi	Management	Yes	For	For
145	TETRA TECH, INC.	TTEK	88162G103	Annual; 03/01/2022	To approve, on an advisory basis, the Company's executive compensation.	Management	Yes	For	For
146	TETRA TECH, INC.	TTEK	88162G103	Annual; 03/01/2022	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2022.	Management	Yes	For	For
147	CMC MATERIALS, INC.	CCMP	12571T100	Special; 03/03/2022	Proposal to adopt the Agreement and Plan of Merger (the "merger agreement"), dated as of December 14, 2021, by and between CMC Materials, Inc. ("CMC"), Entegris, Inc. and Yosemite Merger Sub (as amended from time to time) (the "merger agreement proposal").	Management	No	For	For
148	CMC MATERIALS, INC.	CCMP	12571T100	Special; 03/03/2022	Proposal to approve, on a non-binding, advisory basis, the merger-related compensation that will or may be paid to CMC's named executive officers in connection with the transactions contemplated by the merger agreement (the "compensation proposal").	Management	No	Against	Against
149	CMC MATERIALS, INC.	CCMP	12571T100	Special; 03/03/2022	Proposal to approve the adjournment of the special meeting to solicit additional proxies if there are not sufficient votes at the time of the special meeting to approve the merger agreement proposal or to ensure that any supplement or amendment to the accompanying proxy statement/prospectus is timely provided to CMC stockholders (the "adjournment proposal").	Management	No	For	For
150	KULICKE AND SOFFA INDUSTRIES, INC.	KLIC	501242101	Annual; 03/03/2022	DIRECTOR	Management	No	For	For
151	KULICKE AND SOFFA INDUSTRIES, INC.	KLIC	501242101	Annual; 03/03/2022	DIRECTOR	Management	No	For	For
152	KULICKE AND SOFFA INDUSTRIES, INC.	KLIC	501242101	Annual; 03/03/2022	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending October 1, 2022.	Management	Yes	For	For
153	KULICKE AND SOFFA INDUSTRIES, INC.	KLIC	501242101	Annual; 03/03/2022	To approve, on a non-binding basis, the compensation of the Company's named executive officers.	Management	Yes	For	For
154	MAXIMUS, INC.	MMS	577933104	Annual; 03/15/2022	Election of Class I Director: John J. Haley	Management	No	NA	NA
155	MAXIMUS, INC.	MMS	577933104	Annual; 03/15/2022	Election of Class I Director: Anne K. Altman	Management	No	NA	NA
156	MAXIMUS, INC.	MMS	577933104	Annual; 03/15/2022	Election of Class III Director: Bruce L. Caswell	Management	No	NA	NA
157	MAXIMUS, INC.	MMS	577933104	Annual; 03/15/2022	Election of Class III Director: Richard A. Montoni	Management	No	NA	NA
158	MAXIMUS, INC.	MMS	577933104	Annual; 03/15/2022	Election of Class III Director: Raymond B. Ruddy	Management	No	NA	NA
159	MAXIMUS, INC.	MMS	577933104	Annual; 03/15/2022	Ratification of the appointment of Ernst & Young LLP as our independent public accountants for our 2022 fiscal year.	Management	No	NA	NA
160	MAXIMUS, INC.	MMS	577933104	Annual; 03/15/2022	Advisory vote to approve the compensation of the Named Executive Officers.	Management	No	NA	NA
161	MAXIMUS, INC.	MMS	577933104	Annual; 03/15/2022	A shareholder proposal pertaining to a third-party racial equity audit.	Shareholder	No	NA	NA
162	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/23/2022	Election of Director: Quincy L. Allen	Management	Yes	For	For
163	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/23/2022	Election of Director: LeighAnne G. Baker	Management	Yes	For	For
164	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/23/2022	Election of Director: Linda Chavez	Management	Yes	For	For
165	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/23/2022	Election of Director: Art A. Garcia	Management	Yes	For	For
166	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/23/2022	Election of Director: Jill M. Golder	Management	Yes	For	For
167	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/23/2022	Election of Director: Sudhakar Kesavan	Management	Yes	For	For
168	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/23/2022	Election of Director: Scott Salmirs	Management	Yes	For	For
169	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/23/2022	Advisory vote to approve executive compensation.	Management	Yes	For	For
170	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/23/2022	To ratify the appointment of KPMG LLP as ABM Industries Incorporated's independent registered public accounting firm for the fiscal year ending October 31, 2022.	Management	Yes	For	For
171	KB HOME	KBH	48666K109	Annual; 04/07/2022	Election of Director: Arthur R. Collins	Management	Yes	For	For
172	KB HOME	KBH	48666K109	Annual; 04/07/2022	Election of Director: Dorene C. Dominguez	Management	Yes	For	For
173	KB HOME	KBH	48666K109	Annual; 04/07/2022	Election of Director: Kevin P. Eltife	Management	Yes	For	For
174	KB HOME	KBH	48666K109	Annual; 04/07/2022	Election of Director: Timothy W. Finchem	Management	Yes	For	For
175	KB HOME	KBH	48666K109	Annual; 04/07/2022	Election of Director: Dr. Stuart A. Gabriel	Management	Yes	For	For
176	KB HOME	KBH	48666K109	Annual; 04/07/2022	Election of Director: Dr. Thomas W. Gilligan	Management	Yes	For	For
177	KB HOME	KBH	48666K109	Annual;	Election of Director: Jodeen A. Kozlak	Management	Yes	For	For

				04/07/2022				
178	KB HOME	KBH	48666K109	Annua; 04/07/2022	Election of Director: Melissa Lora	Management	Yes	For
179	KB HOME	KBH	48666K109	Annua; 04/07/2022	Election of Director: Jeffrey T. Mezger	Management	Yes	For
180	KB HOME	KBH	48666K109	Annua; 04/07/2022	Election of Director: Brian R. Niccol	Management	Yes	For
181	KB HOME	KBH	48666K109	Annua; 04/07/2022	Election of Director: James C. Weaver	Management	Yes	For
182	KB HOME	KBH	48666K109	Annua; 04/07/2022	Advisory vote to approve named executive officer compensation.	Management	Yes	For
183	KB HOME	KBH	48666K109	Annua; 04/07/2022	Ratify Ernst & Young LLP's appointment as KB Home's independent registered public accounting firm for the fiscal year ending November 30, 2022.	Management	Yes	For
184	PROSPERITY BANCSHARES, INC.	PB	743606105	Annua; 04/19/2022	Election of Class III Director to serve until the Company's 2025 annual meeting of shareholders: George A. Fisk	Management	Yes	For
185	PROSPERITY BANCSHARES, INC.	PB	743606105	Annua; 04/19/2022	Election of Class III Director to serve until the Company's 2025 annual meeting of shareholders: Leah Henderson	Management	Yes	For
186	PROSPERITY BANCSHARES, INC.	PB	743606105	Annua; 04/19/2022	Election of Class III Director to serve until the Company's 2025 annual meeting of shareholders: Ned S. Holmes	Management	Yes	For
187	PROSPERITY BANCSHARES, INC.	PB	743606105	Annua; 04/19/2022	Election of Class III Director to serve until the Company's 2025 annual meeting of shareholders: Jack Lord	Management	Yes	For
188	PROSPERITY BANCSHARES, INC.	PB	743606105	Annua; 04/19/2022	Election of Class III Director to serve until the Company's 2025 annual meeting of shareholders: David Zalman	Management	Yes	For
189	PROSPERITY BANCSHARES, INC.	PB	743606105	Annua; 04/19/2022	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2022.	Management	Yes	For
190	PROSPERITY BANCSHARES, INC.	PB	743606105	Annua; 04/19/2022	Advisory approval of the compensation of the Company's named executive officers ("Say-On-Pay").	Management	Yes	For
191	UFP INDUSTRIES, INC.	UFPI	90278Q108	Annua; 04/20/2022	Election of Director to serve until 2025: Joan A. Budden	Management	Yes	For
192	UFP INDUSTRIES, INC.	UFPI	90278Q108	Annua; 04/20/2022	Election of Director to serve until 2025: William G. Currie	Management	Yes	For
193	UFP INDUSTRIES, INC.	UFPI	90278Q108	Annua; 04/20/2022	Election of Director to serve until 2025: Bruce A. Merino	Management	Yes	For
194	UFP INDUSTRIES, INC.	UFPI	90278Q108	Annua; 04/20/2022	To consider and vote upon a proposal to approve an Amendment to the Company's Articles of Incorporation to add an additional 170,000,000 shares of Common Stock.	Management	Yes	For
195	UFP INDUSTRIES, INC.	UFPI	90278Q108	Annua; 04/20/2022	To consider and vote upon a proposal to amend the Company's Long-Term Stock Incentive Plan.	Management	Yes	For
196	UFP INDUSTRIES, INC.	UFPI	90278Q108	Annua; 04/20/2022	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2022.	Management	Yes	For
197	UFP INDUSTRIES, INC.	UFPI	90278Q108	Annua; 04/20/2022	To participate in an advisory vote to approve the compensation paid to our Named Executives.	Management	Yes	For
198	HOME BANCSHARES, INC.	HOMB	436893200	Annua; 04/21/2022	Election of Director: John W. Allison	Management	Yes	For
199	HOME BANCSHARES, INC.	HOMB	436893200	Annua; 04/21/2022	Election of Director: Brian S. Davis	Management	Yes	For
200	HOME BANCSHARES, INC.	HOMB	436893200	Annua; 04/21/2022	Election of Director: Milburn Adams	Management	Yes	For
201	HOME BANCSHARES, INC.	HOMB	436893200	Annua; 04/21/2022	Election of Director: Robert H. Adcock, Jr.	Management	Yes	For
202	HOME BANCSHARES, INC.	HOMB	436893200	Annua; 04/21/2022	Election of Director: Richard H. Ashley	Management	Yes	For
203	HOME BANCSHARES, INC.	HOMB	436893200	Annua; 04/21/2022	Election of Director: Mike D. Beebe	Management	Yes	For
204	HOME BANCSHARES, INC.	HOMB	436893200	Annua; 04/21/2022	Election of Director: Jack E. Engelkes	Management	Yes	For
205	HOME BANCSHARES, INC.	HOMB	436893200	Annua; 04/21/2022	Election of Director: Tracy M. French	Management	Yes	For
206	HOME BANCSHARES, INC.	HOMB	436893200	Annua; 04/21/2022	Election of Director: Karen E. Garrett	Management	Yes	For
207	HOME BANCSHARES, INC.	HOMB	436893200	Annua; 04/21/2022	Election of Director: James G. Hinkle	Management	Yes	For
208	HOME BANCSHARES, INC.	HOMB	436893200	Annua; 04/21/2022	Election of Director: Alex R. Lieblong	Management	Yes	For
209	HOME BANCSHARES, INC.	HOMB	436893200	Annua; 04/21/2022	Election of Director: Thomas J. Longe	Management	Yes	For
210	HOME BANCSHARES, INC.	HOMB	436893200	Annua; 04/21/2022	Election of Director: Jim Rankin, Jr.	Management	Yes	For
211	HOME BANCSHARES, INC.	HOMB	436893200	Annua; 04/21/2022	Election of Director: Larry W. Ross	Management	Yes	For
212	HOME BANCSHARES, INC.	HOMB	436893200	Annua; 04/21/2022	Election of Director: Donna J. Townsell	Management	Yes	For
213	HOME BANCSHARES, INC.	HOMB	436893200	Annua; 04/21/2022	Advisory (non-binding) vote approving the Company's executive compensation.	Management	Yes	For
214	HOME BANCSHARES, INC.	HOMB	436893200	Annua; 04/21/2022	Approval of the Company's 2022 Equity Incentive Plan.	Management	Yes	For
215	HOME BANCSHARES, INC.	HOMB	436893200	Annua; 04/21/2022	Ratification of appointment of BKD, LLP as the Company's independent registered public accounting firm for the next fiscal year.	Management	Yes	For
216	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annua; 04/26/2022	DIRECTOR	Management	Yes	For
217	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annua; 04/26/2022	DIRECTOR	Management	Yes	For
218	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annua; 04/26/2022	DIRECTOR	Management	Yes	For
219	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annua; 04/26/2022	DIRECTOR	Management	Yes	For
220	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annua; 04/26/2022	DIRECTOR	Management	Yes	For
221	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annua;	DIRECTOR	Management	Yes	For

				04/26/2022								
222	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annua; 04/26/2022	DIRECTOR	Management	Yes	For	For			
223	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annua; 04/26/2022	DIRECTOR	Management	Yes	For	For			
224	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annua; 04/26/2022	DIRECTOR	Management	Yes	For	For			
225	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annua; 04/26/2022	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2022 fiscal year.	Management	Yes	For	For			
226	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annua; 04/26/2022	Advisory vote to approve the compensation of the named executive officers of the Company.	Management	Yes	For	For			
227	CHURCHILL DOWNS INCORPORATED	CHDN	171484108	Annua; 04/26/2022	Election of Class II Director: Ulysses L. Bridgeman, Jr.	Management	Yes	For	For			
228	CHURCHILL DOWNS INCORPORATED	CHDN	171484108	Annua; 04/26/2022	Election of Class II Director: R. Alex Rankin	Management	Yes	For	For			
229	CHURCHILL DOWNS INCORPORATED	CHDN	171484108	Annua; 04/26/2022	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2022.	Management	Yes	For	For			
230	CHURCHILL DOWNS INCORPORATED	CHDN	171484108	Annua; 04/26/2022	To approve, on a non-binding advisory basis, the Company's executive compensation as disclosed in the proxy statement.	Management	Yes	For	For			
231	OASIS PETROLEUM INC.	OAS	674215207	Annua; 04/27/2022	Election of Director to serve until 2023 Annual Meeting: Douglas E. Brooks	Management	Yes	For	For			
232	OASIS PETROLEUM INC.	OAS	674215207	Annua; 04/27/2022	Election of Director to serve until 2023 Annual Meeting: Daniel E. Brown	Management	Yes	For	For			
233	OASIS PETROLEUM INC.	OAS	674215207	Annua; 04/27/2022	Election of Director to serve until 2023 Annual Meeting: Samantha Holroyd	Management	Yes	For	For			
234	OASIS PETROLEUM INC.	OAS	674215207	Annua; 04/27/2022	Election of Director to serve until 2023 Annual Meeting: John Jacobi	Management	Yes	For	For			
235	OASIS PETROLEUM INC.	OAS	674215207	Annua; 04/27/2022	Election of Director to serve until 2023 Annual Meeting: N. John Lancaster, Jr.	Management	Yes	For	For			
236	OASIS PETROLEUM INC.	OAS	674215207	Annua; 04/27/2022	Election of Director to serve until 2023 Annual Meeting: Robert McNally	Management	Yes	For	For			
237	OASIS PETROLEUM INC.	OAS	674215207	Annua; 04/27/2022	Election of Director to serve until 2023 Annual Meeting: Cynthia L. Walker	Management	Yes	For	For			
238	OASIS PETROLEUM INC.	OAS	674215207	Annua; 04/27/2022	Election of Director to serve until 2023 Annual Meeting: Marguerite Woung-Chapman	Management	Yes	For	For			
239	OASIS PETROLEUM INC.	OAS	674215207	Annua; 04/27/2022	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2022.	Management	Yes	For	For			
240	OASIS PETROLEUM INC.	OAS	674215207	Annua; 04/27/2022	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	Yes	For	For			
241	SNAP-ON INCORPORATED	SNA	833034101	Annua; 04/28/2022	Election of Director: David C. Adams	Management	Yes	For	For			
242	SNAP-ON INCORPORATED	SNA	833034101	Annua; 04/28/2022	Election of Director: Karen L. Daniel	Management	Yes	For	For			
243	SNAP-ON INCORPORATED	SNA	833034101	Annua; 04/28/2022	Election of Director: Ruth Ann M. Gillis	Management	Yes	For	For			
244	SNAP-ON INCORPORATED	SNA	833034101	Annua; 04/28/2022	Election of Director: James P. Holden	Management	Yes	For	For			
245	SNAP-ON INCORPORATED	SNA	833034101	Annua; 04/28/2022	Election of Director: Nathan J. Jones	Management	Yes	For	For			
246	SNAP-ON INCORPORATED	SNA	833034101	Annua; 04/28/2022	Election of Director: Henry W. Kneuppel	Management	Yes	For	For			
247	SNAP-ON INCORPORATED	SNA	833034101	Annua; 04/28/2022	Election of Director: W. Dudley Lehman	Management	Yes	For	For			
248	SNAP-ON INCORPORATED	SNA	833034101	Annua; 04/28/2022	Election of Director: Nicholas T. Pinchuk	Management	Yes	For	For			
249	SNAP-ON INCORPORATED	SNA	833034101	Annua; 04/28/2022	Election of Director: Gregg M. Sherrill	Management	Yes	For	For			
250	SNAP-ON INCORPORATED	SNA	833034101	Annua; 04/28/2022	Election of Director: Donald J. Stebbins	Management	Yes	For	For			
251	SNAP-ON INCORPORATED	SNA	833034101	Annua; 04/28/2022	Proposal to ratify the appointment of Deloitte & Touche LLP as Snap-on Incorporated's independent registered public accounting firm for fiscal 2022.	Management	Yes	For	For			
252	SNAP-ON INCORPORATED	SNA	833034101	Annua; 04/28/2022	Advisory vote to approve the compensation of Snap-on Incorporated's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation Information" in the Proxy Statement.	Management	Yes	For	For			
253	GLOBE LIFE INC.	GL	37959E102	Annua; 04/28/2022	Election of Director: Linda L. Addison	Management	Yes	For	For			
254	GLOBE LIFE INC.	GL	37959E102	Annua; 04/28/2022	Election of Director: Marilyn A. Alexander	Management	Yes	For	For			
255	GLOBE LIFE INC.	GL	37959E102	Annua; 04/28/2022	Election of Director: Cheryl D. Alston	Management	Yes	For	For			
256	GLOBE LIFE INC.	GL	37959E102	Annua; 04/28/2022	Election of Director: Mark A. Blinn	Management	Yes	For	For			
257	GLOBE LIFE INC.	GL	37959E102	Annua; 04/28/2022	Election of Director: James P. Brannen	Management	Yes	For	For			
258	GLOBE LIFE INC.	GL	37959E102	Annua; 04/28/2022	Election of Director: Jane Buchan	Management	Yes	For	For			
259	GLOBE LIFE INC.	GL	37959E102	Annua; 04/28/2022	Election of Director: Gary L. Coleman	Management	Yes	For	For			
260	GLOBE LIFE INC.	GL	37959E102	Annua; 04/28/2022	Election of Director: Larry M. Hutchison	Management	Yes	For	For			
261	GLOBE LIFE INC.	GL	37959E102	Annua; 04/28/2022	Election of Director: Robert W. Ingram	Management	Yes	For	For			
262	GLOBE LIFE INC.	GL	37959E102	Annua; 04/28/2022	Election of Director: Steven P. Johnson	Management	Yes	For	For			
263	GLOBE LIFE INC.	GL	37959E102	Annua; 04/28/2022	Election of Director: Darren M. Rebelez	Management	Yes	For	For			
264	GLOBE LIFE INC.	GL	37959E102	Annua;	Election of Director: Mary E. Thigpen	Management	Yes	For	For			

				04/28/2022					
265	GLOBE LIFE INC.	GL	37959E102	Annua; 04/28/2022	Ratification of Auditors.	Management	Yes	For	For
266	GLOBE LIFE INC.	GL	37959E102	Annua; 04/28/2022	Approval of 2021 Executive Compensation.	Management	Yes	For	For
267	LITTELFUSE, INC.	LFUS	537008104	Annua; 04/28/2022	Election of Director: Kristina Cerniglia	Management	Yes	For	For
268	LITTELFUSE, INC.	LFUS	537008104	Annua; 04/28/2022	Election of Director: Tzau-Jin Chung	Management	Yes	For	For
269	LITTELFUSE, INC.	LFUS	537008104	Annua; 04/28/2022	Election of Director: Cary Fu	Management	Yes	For	For
270	LITTELFUSE, INC.	LFUS	537008104	Annua; 04/28/2022	Election of Director: Maria Green	Management	Yes	For	For
271	LITTELFUSE, INC.	LFUS	537008104	Annua; 04/28/2022	Election of Director: Anthony Grillo	Management	Yes	For	For
272	LITTELFUSE, INC.	LFUS	537008104	Annua; 04/28/2022	Election of Director: David Heinzmann	Management	Yes	For	For
273	LITTELFUSE, INC.	LFUS	537008104	Annua; 04/28/2022	Election of Director: Gordon Hunter	Management	Yes	For	For
274	LITTELFUSE, INC.	LFUS	537008104	Annua; 04/28/2022	Election of Director: William Noglows	Management	Yes	For	For
275	LITTELFUSE, INC.	LFUS	537008104	Annua; 04/28/2022	Election of Director: Nathan Zommer	Management	Yes	For	For
276	LITTELFUSE, INC.	LFUS	537008104	Annua; 04/28/2022	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	Yes	For	For
277	LITTELFUSE, INC.	LFUS	537008104	Annua; 04/28/2022	Approve and ratify the appointment of Grant Thornton LLP as the Company's independent auditors for 2022.	Management	Yes	For	For
278	COTERRA ENERGY INC.	CTRA	127097103	Annua; 04/29/2022	Election of Director: Dorothy M. Ables	Management	Yes	For	For
279	COTERRA ENERGY INC.	CTRA	127097103	Annua; 04/29/2022	Election of Director: Robert S. Boswell	Management	Yes	For	For
280	COTERRA ENERGY INC.	CTRA	127097103	Annua; 04/29/2022	Election of Director: Amanda M. Brock	Management	Yes	For	For
281	COTERRA ENERGY INC.	CTRA	127097103	Annua; 04/29/2022	Election of Director: Dan O. Dinges	Management	Yes	For	For
282	COTERRA ENERGY INC.	CTRA	127097103	Annua; 04/29/2022	Election of Director: Paul N. Eckley	Management	Yes	For	For
283	COTERRA ENERGY INC.	CTRA	127097103	Annua; 04/29/2022	Election of Director: Hans Helmerich	Management	Yes	For	For
284	COTERRA ENERGY INC.	CTRA	127097103	Annua; 04/29/2022	Election of Director: Thomas E. Jorden	Management	Yes	For	For
285	COTERRA ENERGY INC.	CTRA	127097103	Annua; 04/29/2022	Election of Director: Lisa A. Stewart	Management	Yes	For	For
286	COTERRA ENERGY INC.	CTRA	127097103	Annua; 04/29/2022	Election of Director: Frances M. Vallejo	Management	Yes	For	For
287	COTERRA ENERGY INC.	CTRA	127097103	Annua; 04/29/2022	Election of Director: Marcus A. Watts	Management	Yes	For	For
288	COTERRA ENERGY INC.	CTRA	127097103	Annua; 04/29/2022	To ratify the appointment of the firm PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for its 2022 fiscal year.	Management	Yes	For	For
289	COTERRA ENERGY INC.	CTRA	127097103	Annua; 04/29/2022	To approve, by non-binding advisory vote, the compensation of our named executive officers.	Management	Yes	Against	Against
290	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2022	Election of Director: Peter D. Arvan	Management	Yes	For	For
291	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2022	Election of Director: Martha "Marty" S. Gervasi	Management	Yes	For	For
292	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2022	Election of Director: Timothy M. Graven	Management	Yes	For	For
293	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2022	Election of Director: Debra S. Oler	Management	Yes	For	For
294	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2022	Election of Director: Manuel J. Perez de la Mesa	Management	Yes	For	For
295	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2022	Election of Director: Harlan F. Seymour	Management	Yes	For	For
296	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2022	Election of Director: Robert C. Sledd	Management	Yes	For	For
297	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2022	Election of Director: John E. Stokely	Management	Yes	For	For
298	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2022	Election of Director: David G. Whalen	Management	Yes	For	For
299	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2022	Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2022 fiscal year.	Management	Yes	For	For
300	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2022	Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	Yes	For	For
301	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Philip M. Bilden	Management	Yes	For	For
302	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Augustus L. Collins	Management	Yes	For	For
303	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Kirkland H. Donald	Management	Yes	For	For
304	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Victoria D. Harker	Management	Yes	For	For
305	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Frank R. Jimenez	Management	Yes	For	For
306	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Christopher D. Kastner	Management	Yes	For	For
307	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Anastasia D. Kelly	Management	Yes	For	For
308	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Tracy B. McKibben	Management	Yes	For	For

309	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Stephanie L. O'Sullivan	Management	Yes	For	For
310	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: C. Michael Petters	Management	Yes	For	For
311	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Thomas C. Schievelbein	Management	Yes	For	For
312	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: John K. Welch	Management	Yes	For	For
313	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Election of Director: Stephen R. Wilson	Management	Yes	For	For
314	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Approve executive compensation on an advisory basis	Management	Yes	For	For
315	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Ratify the appointment of Deloitte & Touche LLP as independent auditors for 2022	Management	Yes	For	For
316	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Approve the Huntington Ingalls Industries, Inc. 2022 Long-Term Incentive Stock Plan	Management	Yes	For	For
317	HUNTINGTON INGALLS INDUSTRIES, INC.	HII	446413106	Annual; 05/03/2022	Stockholder proposal to reduce the threshold at which stockholders can require a special meeting of stockholders	Shareholder	Yes	For	Against
318	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2022	Election of Director to hold office until 2023: Jan A. Bertsch	Management	Yes	For	For
319	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2022	Election of Director to hold office until 2023: Gerhard F. Burbach	Management	Yes	For	For
320	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2022	Election of Director to hold office until 2023: Rex D. Geveden	Management	Yes	For	For
321	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2022	Election of Director to hold office until 2023: James M. Jaska	Management	Yes	For	For
322	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2022	Election of Director to hold office until 2023: Kenneth J. Krieg	Management	Yes	For	For
323	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2022	Election of Director to hold office until 2023: Leland D. Melvin	Management	Yes	For	For
324	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2022	Election of Director to hold office until 2023: Robert L. Nardelli	Management	Yes	For	For
325	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2022	Election of Director to hold office until 2023: Barbara A. Niland	Management	Yes	For	For
326	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2022	Election of Director to hold office until 2023: John M. Richardson	Management	Yes	For	For
327	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2022	Advisory vote on compensation of our Named Executive Officers.	Management	Yes	For	For
328	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2022	Ratification of Appointment of Independent Registered Public Accounting Firm for the year ending December 31, 2022.	Management	Yes	For	For
329	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/04/2022	Election of Director: Robin J. Adams	Management	Yes	For	For
330	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/04/2022	Election of Director: Jonathan R. Collins	Management	Yes	For	For
331	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/04/2022	Election of Director: D. Christian Koch	Management	Yes	For	For
332	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/04/2022	To adopt an amendment to the Company's Restated Certificate of Incorporation to eliminate enhanced voting rights for holders of shares of the Company's common stock that satisfy certain criteria and provide for one vote for each outstanding share.	Management	Yes	For	For
333	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/04/2022	To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for 2022.	Management	Yes	For	For
334	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/04/2022	To approve an amendment and restatement of the Company's Incentive Compensation Program to increase the number of shares of the Company's common stock available for issuance thereunder.	Management	Yes	For	For
335	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/04/2022	To approve, on an advisory basis, the Company's named executive officer compensation in 2021.	Management	Yes	For	For
336	THE AARON'S COMPANY, INC.	AAN	00258W108	Annual; 05/04/2022	Election of Class II Director: Laura N. Bailey	Management	Yes	For	For
337	THE AARON'S COMPANY, INC.	AAN	00258W108	Annual; 05/04/2022	Election of Class II Director: Kelly H. Barrett	Management	Yes	For	For
338	THE AARON'S COMPANY, INC.	AAN	00258W108	Annual; 05/04/2022	Election of Class II Director: Douglas A. Lindsay	Management	Yes	For	For
339	THE AARON'S COMPANY, INC.	AAN	00258W108	Annual; 05/04/2022	Approval of a non-binding, advisory resolution approving Aaron's executive compensation.	Management	Yes	For	For
340	THE AARON'S COMPANY, INC.	AAN	00258W108	Annual; 05/04/2022	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2022.	Management	Yes	For	For
341	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Matthew J. Hart	Management	Yes	For	For
342	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Yvette Hollingsworth Clark	Management	Yes	For	For
343	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Cheryl Gordon Krongard	Management	Yes	For	For
344	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Marshall O. Larsen	Management	Yes	For	For
345	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Susan McCaw	Management	Yes	For	For
346	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Robert A. Milton	Management	Yes	For	For
347	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: John L. Plueger	Management	Yes	For	For
348	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Ian M. Saines	Management	Yes	For	For
349	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Steven F. Udvar-Házy	Management	Yes	For	For
350	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2022.	Management	Yes	For	For
351	AIR LEASE	AL	00912X302	Annual;	Advisory vote to approve named executive officer	Management	Yes	For	For

	CORPORATION BRUNSWICK			05/04/2022	compensation.				
352	CORPORATION BRUNSWICK	BC	117043109	Annual; 05/04/2022	Election of Director: Nancy E. Cooper	Management	Yes	For	For
353	CORPORATION BRUNSWICK	BC	117043109	Annual; 05/04/2022	Election of Director: David C. Everitt	Management	Yes	For	For
354	CORPORATION BRUNSWICK	BC	117043109	Annual; 05/04/2022	Election of Director: Reginald Fils-Aimé	Management	Yes	For	For
355	CORPORATION BRUNSWICK	BC	117043109	Annual; 05/04/2022	Election of Director: Lauren P. Flaherty	Management	Yes	For	For
356	CORPORATION BRUNSWICK	BC	117043109	Annual; 05/04/2022	Election of Director: David M. Foulkes	Management	Yes	For	For
357	CORPORATION BRUNSWICK	BC	117043109	Annual; 05/04/2022	Election of Director: Joseph W. McClanathan	Management	Yes	For	For
358	CORPORATION BRUNSWICK	BC	117043109	Annual; 05/04/2022	Election of Director: David V. Singer	Management	Yes	For	For
359	CORPORATION BRUNSWICK	BC	117043109	Annual; 05/04/2022	Election of Director: J. Steven Whisler	Management	Yes	For	For
360	CORPORATION BRUNSWICK	BC	117043109	Annual; 05/04/2022	Election of Director: Roger J. Wood	Management	Yes	For	For
361	CORPORATION BRUNSWICK	BC	117043109	Annual; 05/04/2022	Election of Director: MaryAnn Wright	Management	Yes	For	For
362	CORPORATION	BC	117043109	Annual; 05/04/2022	Advisory vote to approve the compensation of our Named Executive Officers.	Management	Yes	For	For
					The ratification of the Audit and Finance Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	Yes	For	For
363	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/04/2022		Management	Yes	For	For
364	COGNEX CORPORATION	CGNX	192422103	Annual; 05/04/2022	Election of Director for a term ending in 2025: Anthony Sun	Management	Yes	For	For
365	COGNEX CORPORATION	CGNX	192422103	Annual; 05/04/2022	Election of Director for a term ending in 2025: Robert J. Willett	Management	Yes	For	For
366	COGNEX CORPORATION	CGNX	192422103	Annual; 05/04/2022	Election of Director for a term ending in 2024: Marjorie T. Sennett	Management	Yes	For	For
367	COGNEX CORPORATION	CGNX	192422103	Annual; 05/04/2022	To ratify the selection of Grant Thornton LLP as Cognex's independent registered public accounting firm for fiscal year 2022.	Management	Yes	For	For
					To approve, on an advisory basis, the compensation of Cognex's named executive officers as described in the proxy statement including the Compensation Discussion and Analysis, compensation tables and narrative discussion ("say-on-pay").	Management	Yes	Against	Against
368	COGNEX CORPORATION	CGNX	192422103	Annual; 05/04/2022		Management	Yes	Against	Against
369	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/04/2022	Election of Director: Dave Schaeffer	Management	Yes	For	For
370	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/04/2022	Election of Director: D. Blake Bath	Management	Yes	For	For
371	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/04/2022	Election of Director: Steven D. Brooks	Management	Yes	For	For
372	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/04/2022	Election of Director: Paul de Sa	Management	Yes	For	For
373	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/04/2022	Election of Director: Lewis H. Ferguson, III	Management	Yes	For	For
374	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/04/2022	Election of Director: Sheryl Kennedy	Management	Yes	For	For
375	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/04/2022	Election of Director: Marc Montagner	Management	Yes	For	For
376	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/04/2022	To approve the amended and restated bylaws of the Company for the sole purpose of amending Section 12 of the bylaws to increase the size of the Board of Directors to nine (9) directors.	Management	Yes	For	For
377	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/04/2022	To vote on the ratification of the appointment by the Audit Committee of Ernst & Young LLP as the independent registered public accountants for the Company for the fiscal year ending December 31, 2022.	Management	Yes	For	For
378	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/04/2022	To hold an advisory vote to approve named executive officer compensation.	Management	Yes	For	For
379	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	Election of Director: Judy L. Altmaier	Management	Yes	For	For
380	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	Election of Director: Stan A. Askren	Management	Yes	For	For
381	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	Election of Director: D. Scott Barbour	Management	Yes	For	For
382	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	Election of Director: David C. Everitt	Management	Yes	For	For
383	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	Election of Director: Alvaro Garcia-Tunon	Management	Yes	For	For
384	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	Election of Director: David S. Graziosi	Management	Yes	For	For
385	ALLISON TRANSMISSION	ALSN	01973R101	Annual; 05/04/2022	Election of Director: Carolann I. Haznedar	Management	Yes	For	For

	HOLDINGS, INC.								
386	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	Election of Director: Richard P. Lavin	Management	Yes	For	For
387	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	Election of Director: Thomas W. Rabaut	Management	Yes	For	For
388	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	Election of Director: Richard V. Reynolds	Management	Yes	For	For
389	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2022.	Management	Yes	For	For
390	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/04/2022	An advisory non-binding vote to approve the compensation paid to our named executive officers.	Management	Yes	For	For
391	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/05/2022	Election of Director: Martin Cohen	Management	Yes	For	For
392	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/05/2022	Election of Director: Robert H. Steers	Management	Yes	For	For
393	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/05/2022	Election of Director: Joseph M. Harvey	Management	Yes	For	For
394	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/05/2022	Election of Director: Reena Aggarwal	Management	Yes	For	For
395	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/05/2022	Election of Director: Frank T. Connor	Management	Yes	For	For
396	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/05/2022	Election of Director: Peter L. Rhein	Management	Yes	For	For
397	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/05/2022	Election of Director: Richard P. Simon	Management	Yes	For	For
398	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/05/2022	Election of Director: Dasha Smith	Management	Yes	For	For
399	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/05/2022	Election of Director: Edmond D. Villani	Management	Yes	For	For
400	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/05/2022	Approval of Amended and Restated Cohen & Steers, Inc. Stock Incentive Plan.	Management	Yes	For	For
401	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/05/2022	Ratification of Deloitte & Touche LLP as the company's independent registered public accounting firm for fiscal year ending December 31, 2022.	Management	Yes	For	For
402	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/05/2022	Approval, by non-binding vote, of the compensation of the company's named executive officers.	Management	Yes	For	For
403	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: Greg D. Carmichael	Management	Yes	For	For
404	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: John W. Chidsey	Management	Yes	For	For
405	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: Donald L. Correll	Management	Yes	For	For
406	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: Joan E. Herman	Management	Yes	For	For
407	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: Leslye G. Katz	Management	Yes	For	For
408	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: Patricia A. Maryland	Management	Yes	For	For
409	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: Kevin J. O'Connor	Management	Yes	For	For
410	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: Christopher R. Reidy	Management	Yes	For	For
411	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: Nancy M. Schlichting	Management	Yes	For	For
412	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: Mark J. Tarr	Management	Yes	For	For
413	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Election of Director to serve until 2023 Annual Meeting: Terrance Williams	Management	Yes	For	For
414	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2022.	Management	Yes	For	For
415	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/05/2022	An advisory vote to approve executive compensation.	Management	Yes	For	For
416	NEXPOINT RESIDENTIAL TRUST, INC.	NXRT	65341D102	Annual; 05/10/2022	Election of Director to serve until the 2023 Annual meeting: James Dondero	Management	Yes	For	For
417	NEXPOINT RESIDENTIAL TRUST, INC.	NXRT	65341D102	Annual; 05/10/2022	Election of Director to serve until the 2023 Annual meeting: Brian Mitts	Management	Yes	For	For
418	NEXPOINT RESIDENTIAL TRUST, INC.	NXRT	65341D102	Annual; 05/10/2022	Election of Director to serve until the 2023 Annual meeting: Edward Constantino	Management	Yes	For	For
419	NEXPOINT RESIDENTIAL TRUST, INC.	NXRT	65341D102	Annual; 05/10/2022	Election of Director to serve until the 2023 Annual meeting: Scott Kavanaugh	Management	Yes	For	For
420	NEXPOINT RESIDENTIAL TRUST, INC.	NXRT	65341D102	Annual; 05/10/2022	Election of Director to serve until the 2023 Annual meeting: Arthur Laffer	Management	Yes	For	For
421	NEXPOINT RESIDENTIAL TRUST, INC.	NXRT	65341D102	Annual; 05/10/2022	Election of Director to serve until the 2023 Annual meeting: Catherine Wood	Management	Yes	For	For
422	NEXPOINT RESIDENTIAL TRUST, INC.	NXRT	65341D102	Annual; 05/10/2022	Advisory Vote on Executive Compensation: to approve, on an advisory basis, the compensation of our named executive officers.	Management	Yes	For	For
423	NEXPOINT RESIDENTIAL TRUST, INC.	NXRT	65341D102	Annual; 05/10/2022	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2022.	Management	Yes	For	For

424	LANDSTAR SYSTEM, INC.	LSTR	515098101	Annual; 05/11/2022	Election of Director: Teresa L. White	Management	Yes	For	For
425	LANDSTAR SYSTEM, INC.	LSTR	515098101	Annual; 05/11/2022	Election of Director: Homaira Akbari	Management	Yes	For	For
426	LANDSTAR SYSTEM, INC.	LSTR	515098101	Annual; 05/11/2022	Election of Director: Diana M. Murphy	Management	Yes	For	For
427	LANDSTAR SYSTEM, INC.	LSTR	515098101	Annual; 05/11/2022	Election of Director: James L. Liang	Management	Yes	For	For
428	LANDSTAR SYSTEM, INC.	LSTR	515098101	Annual; 05/11/2022	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2022.	Management	Yes	For	For
429	LANDSTAR SYSTEM, INC.	LSTR	515098101	Annual; 05/11/2022	Advisory vote to approve executive compensation.	Management	Yes	For	For
430	LANDSTAR SYSTEM, INC.	LSTR	515098101	Annual; 05/11/2022	Approval of the Company's 2022 Directors Stock Compensation Plan.	Management	Yes	For	For
431	QUAKER HOUGHTON	KWR	747316107	Annual; 05/11/2022	Election of Director: Mark A. Douglas	Management	Yes	For	For
432	QUAKER HOUGHTON	KWR	747316107	Annual; 05/11/2022	Election of Director: Sanjay Hinduja	Management	Yes	For	For
433	QUAKER HOUGHTON	KWR	747316107	Annual; 05/11/2022	Election of Director: William H. Osborne	Management	Yes	For	For
434	QUAKER HOUGHTON	KWR	747316107	Annual; 05/11/2022	Election of Director: Fay West	Management	Yes	For	For
435	QUAKER HOUGHTON	KWR	747316107	Annual; 05/11/2022	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2022.	Management	Yes	For	For
436	TRACTOR SUPPLY COMPANY	TSCO	892356106	Annual; 05/11/2022	Election of Director: Cynthia T. Jamison	Management	Yes	For	For
437	TRACTOR SUPPLY COMPANY	TSCO	892356106	Annual; 05/11/2022	Election of Director: Joy Brown	Management	Yes	For	For
438	TRACTOR SUPPLY COMPANY	TSCO	892356106	Annual; 05/11/2022	Election of Director: Ricardo Cardenas	Management	Yes	For	For
439	TRACTOR SUPPLY COMPANY	TSCO	892356106	Annual; 05/11/2022	Election of Director: Denise L. Jackson	Management	Yes	For	For
440	TRACTOR SUPPLY COMPANY	TSCO	892356106	Annual; 05/11/2022	Election of Director: Thomas A. Kingsbury	Management	Yes	For	For
441	TRACTOR SUPPLY COMPANY	TSCO	892356106	Annual; 05/11/2022	Election of Director: Ramkumar Krishnan	Management	Yes	For	For
442	TRACTOR SUPPLY COMPANY	TSCO	892356106	Annual; 05/11/2022	Election of Director: Harry A. Lawton III	Management	Yes	For	For
443	TRACTOR SUPPLY COMPANY	TSCO	892356106	Annual; 05/11/2022	Election of Director: Edna K. Morris	Management	Yes	For	For
444	TRACTOR SUPPLY COMPANY	TSCO	892356106	Annual; 05/11/2022	Election of Director: Mark J. Weikel	Management	Yes	For	For
445	TRACTOR SUPPLY COMPANY	TSCO	892356106	Annual; 05/11/2022	To ratify the re-appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022	Management	Yes	For	For
446	TRACTOR SUPPLY COMPANY	TSCO	892356106	Annual; 05/11/2022	To approve, by advisory vote, the compensation of our named executive officers	Management	Yes	For	For
447	TRACTOR SUPPLY COMPANY	TSCO	892356106	Annual; 05/11/2022	To vote on a shareholder proposal titled "Report on Costs of Low Wages and Inequality"	Shareholder	Yes	Against	For
448	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/13/2022	Election of Director: Joe Mansueto	Management	Yes	For	For
449	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/13/2022	Election of Director: Kunal Kapoor	Management	Yes	For	For
450	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/13/2022	Election of Director: Robin Diamonte	Management	Yes	Against	Against
451	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/13/2022	Election of Director: Cheryl Francis	Management	Yes	Against	Against
452	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/13/2022	Election of Director: Steve Joynt	Management	Yes	For	For
453	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/13/2022	Election of Director: Steve Kaplan	Management	Yes	For	For
454	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/13/2022	Election of Director: Gail Landis	Management	Yes	Against	Against
455	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/13/2022	Election of Director: Bill Lyons	Management	Yes	For	For
456	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/13/2022	Election of Director: Doniel Sutton	Management	Yes	Against	Against
457	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/13/2022	Election of Director: Caroline Tsay	Management	Yes	Against	Against
458	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/13/2022	Advisory vote to approve executive compensation.	Management	Yes	For	For
459	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/13/2022	Ratification of the appointment of KPMG LLP as Morningstar's independent registered public accounting firm for 2022.	Management	Yes	For	For
460	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Election of Director: Kevin J. McNamara	Management	Yes	For	For
461	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Election of Director: Ron DeLyons	Management	Yes	For	For
462	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Election of Director: Joel F. Gemunder	Management	Yes	For	For
463	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Election of Director: Patrick P. Grace	Management	Yes	For	For
464	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Election of Director: Christopher J. Heaney	Management	Yes	For	For
465	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Election of Director: Thomas C. Hutton	Management	Yes	For	For
466	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Election of Director: Andrea R. Lindell	Management	Yes	For	For
467	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Election of Director: Thomas P. Rice	Management	Yes	For	For
468	CHEMED	CHE	16359R103	Annual;	Election of Director: Donald E. Saunders	Management	Yes	For	For

	CORPORATION			05/16/2022					
469	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Election of Director: George J. Walsh III	Management	Yes	For	For
470	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Approval and Adoption of the 2022 Stock Incentive Plan.	Management	Yes	For	For
471	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2022.	Management	Yes	For	For
472	CHEMED CORPORATION	CHE	16359R103	Annual; 05/16/2022	Advisory vote to approve executive compensation.	Management	Yes	For	For
473	BANK OZK	OZK	06417N103	Annual; 05/16/2022	Election of Director: Nicholas Brown	Management	Yes	For	For
474	BANK OZK	OZK	06417N103	Annual; 05/16/2022	Election of Director: Paula Cholmondeley	Management	Yes	For	For
475	BANK OZK	OZK	06417N103	Annual; 05/16/2022	Election of Director: Beverly Cole	Management	Yes	For	For
476	BANK OZK	OZK	06417N103	Annual; 05/16/2022	Election of Director: Robert East	Management	Yes	For	For
477	BANK OZK	OZK	06417N103	Annual; 05/16/2022	Election of Director: Kathleen Franklin	Management	Yes	For	For
478	BANK OZK	OZK	06417N103	Annual; 05/16/2022	Election of Director: Jeffrey Gearhart	Management	Yes	For	For
479	BANK OZK	OZK	06417N103	Annual; 05/16/2022	Election of Director: George Gleason	Management	Yes	For	For
480	BANK OZK	OZK	06417N103	Annual; 05/16/2022	Election of Director: Peter Kenny	Management	Yes	For	For
481	BANK OZK	OZK	06417N103	Annual; 05/16/2022	Election of Director: William A. Koefoed, Jr.	Management	Yes	For	For
482	BANK OZK	OZK	06417N103	Annual; 05/16/2022	Election of Director: Christopher Orndorff	Management	Yes	For	For
483	BANK OZK	OZK	06417N103	Annual; 05/16/2022	Election of Director: Steven Sadoff	Management	Yes	For	For
484	BANK OZK	OZK	06417N103	Annual; 05/16/2022	Election of Director: Ross Whipple	Management	Yes	For	For
485	BANK OZK	OZK	06417N103	Annual; 05/16/2022	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022.	Management	Yes	For	For
486	BANK OZK	OZK	06417N103	Annual; 05/16/2022	To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	Yes	For	For
487	AMERICOLD REALTY TRUST	COLD	03064D108	Annual; 05/17/2022	Election of trustee to hold office until the Annual Meeting to be held in 2023: George F. Chappelle Jr.	Management	No	NA	NA
488	AMERICOLD REALTY TRUST	COLD	03064D108	Annual; 05/17/2022	Election of trustee to hold office until the Annual Meeting to be held in 2023: George J. Alburger, Jr.	Management	No	NA	NA
489	AMERICOLD REALTY TRUST	COLD	03064D108	Annual; 05/17/2022	Election of trustee to hold office until the Annual Meeting to be held in 2023: Kelly H. Barrett	Management	No	NA	NA
490	AMERICOLD REALTY TRUST	COLD	03064D108	Annual; 05/17/2022	Election of trustee to hold office until the Annual Meeting to be held in 2023: Robert L. Bass	Management	No	NA	NA
491	AMERICOLD REALTY TRUST	COLD	03064D108	Annual; 05/17/2022	Election of trustee to hold office until the Annual Meeting to be held in 2023: Antonio F. Fernandez	Management	No	NA	NA
492	AMERICOLD REALTY TRUST	COLD	03064D108	Annual; 05/17/2022	Election of trustee to hold office until the Annual Meeting to be held in 2023: Pamela K. Kohn	Management	No	NA	NA
493	AMERICOLD REALTY TRUST	COLD	03064D108	Annual; 05/17/2022	Election of trustee to hold office until the Annual Meeting to be held in 2023: David J. Neithercut	Management	No	NA	NA
494	AMERICOLD REALTY TRUST	COLD	03064D108	Annual; 05/17/2022	Election of trustee to hold office until the Annual Meeting to be held in 2023: Mark R. Patterson	Management	No	NA	NA
495	AMERICOLD REALTY TRUST	COLD	03064D108	Annual; 05/17/2022	Election of trustee to hold office until the Annual Meeting to be held in 2023: Andrew P. Power	Management	No	NA	NA
496	AMERICOLD REALTY TRUST	COLD	03064D108	Annual; 05/17/2022	Advisory Vote on Compensation of Named Executive Officers (Say- On-Pay).	Management	No	NA	NA
497	AMERICOLD REALTY TRUST	COLD	03064D108	Annual; 05/17/2022	Advisory Vote on Frequency of Say-On-Pay Votes.	Management	No	NA	NA
498	AMERICOLD REALTY TRUST	COLD	03064D108	Annual; 05/17/2022	Vote on Conversion from a Maryland trust to a Maryland corporation.	Management	No	NA	NA
499	AMERICOLD REALTY TRUST	COLD	03064D108	Annual; 05/17/2022	Ratification of Ernst & Young LLP as our Independent Accounting Firm for 2022.	Management	No	NA	NA
500	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	DIRECTOR	Management	Yes	For	For
501	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	DIRECTOR	Management	Yes	For	For
502	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	DIRECTOR	Management	Yes	For	For
503	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	DIRECTOR	Management	Yes	For	For
504	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	DIRECTOR	Management	Yes	For	For
505	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	DIRECTOR	Management	Yes	For	For
506	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	DIRECTOR	Management	Yes	For	For
507	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	DIRECTOR	Management	Yes	For	For
508	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	DIRECTOR	Management	Yes	For	For
509	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	Advisory vote to approve the named executive officer compensation.	Management	Yes	For	For
510	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	Approve an amendment to the Company's Amended and Restated 2003 Stock Incentive Plan (the "Stock Incentive Plan") to (i) increase the number of shares of common stock authorized for issuance under such plan from 2,100,000 to 2,600,000, (ii) extend the term of the Stock Incentive Plan to March 1, 2032 and (iii) provide for other changes required or	Management	Yes	For	For

					desirable under applicable laws and good corporate governance practices.				
511	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2022.	Management	Yes	For	For
512	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/17/2022	As determined by a majority of our Board of Directors, the proxies are authorized to vote upon other business as may properly come before the meeting or any adjournments.	Management	Yes	NA	NA
513	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	Election of Director: Lisa L. Baldwin	Management	Yes	For	For
514	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	Election of Director: Karen W. Colonias	Management	Yes	For	For
515	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	Election of Director: Frank J. Dellaquila	Management	Yes	For	For
516	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	Election of Director: John G. Figueroa	Management	Yes	For	For
517	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	Election of Director: James D. Hoffman	Management	Yes	For	For
518	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	Election of Director: Mark V. Kaminski	Management	Yes	For	For
519	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	Election of Director: Karla R. Lewis	Management	Yes	For	For
520	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	Election of Director: Robert A. McEvoy	Management	Yes	For	For
521	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	Election of Director: David W. Seeger	Management	Yes	For	For
522	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	Election of Director: Douglas W. Stotlar	Management	Yes	For	For
523	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	To consider a non-binding, advisory vote to approve the compensation of the Company's named executive officers.	Management	Yes	For	For
524	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2022.	Management	Yes	For	For
525	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/18/2022	To consider a stockholder proposal regarding changes to the Company's proxy access bylaw, to remove the size limit on the stockholder nominating group.	Shareholder	Yes	For	Against
526	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	IIPR	45781V101	Annual; 05/18/2022	Election of Director to serve until the next Annual Meeting: Alan Gold	Management	Yes	For	For
527	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	IIPR	45781V101	Annual; 05/18/2022	Election of Director to serve until the next Annual Meeting: Gary Kreitzer	Management	Yes	For	For
528	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	IIPR	45781V101	Annual; 05/18/2022	Election of Director to serve until the next Annual Meeting: Mary Curran	Management	Yes	For	For
529	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	IIPR	45781V101	Annual; 05/18/2022	Election of Director to serve until the next Annual Meeting: Scott Shoemaker	Management	Yes	For	For
530	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	IIPR	45781V101	Annual; 05/18/2022	Election of Director to serve until the next Annual Meeting: Paul Smithers	Management	Yes	For	For
531	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	IIPR	45781V101	Annual; 05/18/2022	Election of Director to serve until the next Annual Meeting: David Stecher	Management	Yes	For	For
532	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	IIPR	45781V101	Annual; 05/18/2022	Ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022.	Management	Yes	For	For
533	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	IIPR	45781V101	Annual; 05/18/2022	Approval on a non-binding advisory basis of the compensation of the Company's named executive officers.	Management	Yes	For	For
534	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/18/2022	Election of Director: Tracey C. Doi	Management	Yes	For	For
535	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/18/2022	Election of Director: Vicky B. Gregg	Management	Yes	For	For
536	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/18/2022	Election of Director: Wright L. Lassiter III	Management	Yes	For	For
537	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/18/2022	Election of Director: Timothy L. Main	Management	Yes	For	For
538	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/18/2022	Election of Director: Denise M. Morrison	Management	Yes	For	For
539	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/18/2022	Election of Director: Gary M. Pfeiffer	Management	Yes	For	For
540	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/18/2022	Election of Director: Timothy M. Ring	Management	Yes	For	For
541	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/18/2022	Election of Director: Stephen H. Rusckowski	Management	Yes	For	For
542	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/18/2022	Election of Director: Gail R. Wilensky	Management	Yes	For	For
543	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/18/2022	An advisory resolution to approve the executive officer compensation disclosed in the Company's 2022 proxy statement	Management	Yes	For	For
544	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/18/2022	Ratification of the appointment of our independent registered public accounting firm for 2022	Management	Yes	For	For
545	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/18/2022	To adopt an amendment to the Company's Certificate of Incorporation to allow stockholders to act by non-unanimous written consent	Management	Yes	For	For
546	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/18/2022	To adopt an amendment to the Company's Certificate of Incorporation to permit stockholders holding 15% or more of the Company's common stock to request that the Company call a special meeting of stockholders	Management	Yes	For	For
547	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/18/2022	Stockholder proposal regarding the right to call a special meeting of stockholders	Shareholder	Yes	For	Against
548	GFL ENVIRONMENTAL	GFL	36168Q104	Annual;	DIRECTOR	Management	Yes	For	For

549	INC. GFL ENVIRONMENTAL INC.	GFL	36168Q104	05/18/2022 Annual;	DIRECTOR	Management	Yes	For	For
550	INC. GFL ENVIRONMENTAL INC.	GFL	36168Q104	05/18/2022 Annual;	DIRECTOR	Management	Yes	For	For
551	INC. GFL ENVIRONMENTAL INC.	GFL	36168Q104	05/18/2022 Annual;	DIRECTOR	Management	Yes	For	For
552	INC. GFL ENVIRONMENTAL INC.	GFL	36168Q104	05/18/2022 Annual;	DIRECTOR	Management	Yes	For	For
553	INC. GFL ENVIRONMENTAL INC.	GFL	36168Q104	05/18/2022 Annual;	DIRECTOR	Management	Yes	For	For
554	INC. GFL ENVIRONMENTAL INC.	GFL	36168Q104	05/18/2022 Annual;	DIRECTOR	Management	Yes	For	For
555	INC. GFL ENVIRONMENTAL INC.	GFL	36168Q104	05/18/2022 Annual;	DIRECTOR	Management	Yes	For	For
556	INC. GFL ENVIRONMENTAL INC.	GFL	36168Q104	05/18/2022 Annual;	DIRECTOR	Management	Yes	For	For
557	INC. GFL ENVIRONMENTAL INC.	GFL	36168Q104	05/18/2022 Annual;	Appointment of KPMG LLP as Auditor of the Company until the next Annual General Meeting and authorizing the Directors to fix their remuneration.	Management	Yes	For	For
558	INC. GFL ENVIRONMENTAL INC.	GFL	36168Q104	05/18/2022 Annual;	Approval of advisory non-binding resolution on the Company's approach to executive compensation.	Management	Yes	Against	Against
559	INC. ADVANCE AUTO PARTS, INC.	AAP	00751Y106	05/19/2022 Annual;	Election of Director: Carla J. Bailo	Management	Yes	For	For
560	INC. ADVANCE AUTO PARTS, INC.	AAP	00751Y106	05/19/2022 Annual;	Election of Director: John F. Ferraro	Management	Yes	For	For
561	INC. ADVANCE AUTO PARTS, INC.	AAP	00751Y106	05/19/2022 Annual;	Election of Director: Thomas R. Greco	Management	Yes	For	For
562	INC. ADVANCE AUTO PARTS, INC.	AAP	00751Y106	05/19/2022 Annual;	Election of Director: Joan M. Hilson	Management	Yes	For	For
563	INC. ADVANCE AUTO PARTS, INC.	AAP	00751Y106	05/19/2022 Annual;	Election of Director: Jeffrey J. Jones, II	Management	Yes	For	For
564	INC. ADVANCE AUTO PARTS, INC.	AAP	00751Y106	05/19/2022 Annual;	Election of Director: Eugene I. Lee, Jr.	Management	Yes	For	For
565	INC. ADVANCE AUTO PARTS, INC.	AAP	00751Y106	05/19/2022 Annual;	Election of Director: Douglas A. Pertz	Management	Yes	For	For
566	INC. ADVANCE AUTO PARTS, INC.	AAP	00751Y106	05/19/2022 Annual;	Election of Director: Sherice R. Torre	Management	Yes	For	For
567	INC. ADVANCE AUTO PARTS, INC.	AAP	00751Y106	05/19/2022 Annual;	Election of Director: Nigel Travis	Management	Yes	For	For
568	INC. ADVANCE AUTO PARTS, INC.	AAP	00751Y106	05/19/2022 Annual;	Election of Director: Arthur L. Valdez, Jr.	Management	Yes	For	For
569	INC. ADVANCE AUTO PARTS, INC.	AAP	00751Y106	05/19/2022 Annual;	Approve, by advisory vote, the compensation of our named executive officers.	Management	Yes	For	For
570	INC. ADVANCE AUTO PARTS, INC.	AAP	00751Y106	05/19/2022 Annual;	Ratify the appointment of Deloitte & Touche LLP (Deloitte) as our independent registered public accounting firm for 2022.	Management	Yes	For	For
571	INC. ADVANCE AUTO PARTS, INC.	AAP	00751Y106	05/19/2022 Annual;	Vote on the stockholder proposal, if presented at the Annual Meeting, regarding amending our proxy access rights to remove the shareholder aggregation limit.	Shareholder	Yes	For	Against
572	POWER INTEGRATIONS, INC.	POWI	739276103	05/20/2022 Annual;	Election of Director to serve until the 2023 Annual Meeting: Wendy Arienzo	Management	Yes	For	For
573	POWER INTEGRATIONS, INC.	POWI	739276103	05/20/2022 Annual;	Election of Director to serve until the 2023 Annual Meeting: Balu Balakrishnan	Management	Yes	For	For
574	POWER INTEGRATIONS, INC.	POWI	739276103	05/20/2022 Annual;	Election of Director to serve until the 2023 Annual Meeting: Nicholas E. Brathwaite	Management	Yes	For	For
575	POWER INTEGRATIONS, INC.	POWI	739276103	05/20/2022 Annual;	Election of Director to serve until the 2023 Annual Meeting: Anita Ganti	Management	Yes	For	For
576	POWER INTEGRATIONS, INC.	POWI	739276103	05/20/2022 Annual;	Election of Director to serve until the 2023 Annual Meeting: William George	Management	Yes	For	For
577	POWER INTEGRATIONS, INC.	POWI	739276103	05/20/2022 Annual;	Election of Director to serve until the 2023 Annual Meeting: Balakrishnan S. Iyer	Management	Yes	For	For
578	POWER INTEGRATIONS, INC.	POWI	739276103	05/20/2022 Annual;	Election of Director to serve until the 2023 Annual Meeting: Jennifer Lloyd	Management	Yes	For	For
579	POWER INTEGRATIONS, INC.	POWI	739276103	05/20/2022 Annual;	Election of Director to serve until the 2023 Annual Meeting: Necip Sayiner	Management	Yes	For	For
580	POWER INTEGRATIONS, INC.	POWI	739276103	05/20/2022 Annual;	To approve, on an advisory basis, the compensation of Power Integrations' named executive officers, as disclosed in this proxy statement.	Management	Yes	For	For
581	POWER INTEGRATIONS, INC.	POWI	739276103	05/20/2022 Annual;	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of Power Integrations for the fiscal year ending December 31, 2022	Management	Yes	For	For
582	CABLE ONE, INC.	CABO	12685J105	05/20/2022 Annual;	Election of Director: Brad D. Brian	Management	Yes	For	For
583	CABLE ONE, INC.	CABO	12685J105	05/20/2022 Annual;	Election of Director: Thomas S. Gayner	Management	Yes	Against	Against
584	CABLE ONE, INC.	CABO	12685J105	05/20/2022 Annual;	Election of Director: Deborah J. Kissire	Management	Yes	For	For
585	CABLE ONE, INC.	CABO	12685J105	05/20/2022 Annual;	Election of Director: Julia M. Laulis	Management	Yes	For	For
586	CABLE ONE, INC.	CABO	12685J105	05/20/2022 Annual;	Election of Director: Thomas O. Might	Management	Yes	For	For
587	CABLE ONE, INC.	CABO	12685J105	05/20/2022 Annual;	Election of Director: Kristine E. Miller	Management	Yes	For	For
588	CABLE ONE, INC.	CABO	12685J105	05/20/2022 Annual;	Election of Director: Katharine B. Weymouth	Management	Yes	For	For
589	CABLE ONE, INC.	CABO	12685J105	05/20/2022 Annual;	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2022	Management	Yes	For	For
590	CABLE ONE, INC.	CABO	12685J105	05/20/2022 Annual;	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for 2021	Management	Yes	For	For

591	CABLE ONE, INC.	CABO	12685J105	Annual; 05/20/2022	To approve the Company's Amended and Restated Certificate of Incorporation, as amended and restated to reduce the required stockholder vote to adopt, amend, alter or repeal any provision of the Company's Amended and Restated By-Laws from 66 2/3% of the combined voting power to a majority of the combined voting power standard	Management	Yes	For	For
592	CABLE ONE, INC.	CABO	12685J105	Annual; 05/20/2022	To approve the Cable One, Inc. 2022 Omnibus Incentive Compensation Plan	Management	Yes	For	For
593	INSPERITY, INC.	NSP	45778Q107	Annual; 05/23/2022	Election of Class III Director: Eli Jones	Management	Yes	For	For
594	INSPERITY, INC.	NSP	45778Q107	Annual; 05/23/2022	Election of Class III Director: Randall Mehl	Management	Yes	For	For
595	INSPERITY, INC.	NSP	45778Q107	Annual; 05/23/2022	Election of Class III Director: John M. Morphy	Management	Yes	For	For
596	INSPERITY, INC.	NSP	45778Q107	Annual; 05/23/2022	Election of Class III Director: Richard G. Rawson	Management	Yes	For	For
597	INSPERITY, INC.	NSP	45778Q107	Annual; 05/23/2022	Advisory vote to approve the Company's executive compensation ("say on pay") Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022	Management	Yes	Against	Against
598	INSPERITY, INC.	NSP	45778Q107	Annual; 05/23/2022		Management	Yes	For	For
599	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/25/2022	Election of Director: Kenneth D. Tuchman	Management	Yes	For	For
600	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/25/2022	Election of Director: Steven J. Anenen	Management	Yes	For	For
601	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/25/2022	Election of Director: Tracy L. Bahl	Management	Yes	For	For
602	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/25/2022	Election of Director: Gregory A. Conley	Management	Yes	For	For
603	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/25/2022	Election of Director: Robert N. Frerichs	Management	Yes	For	For
604	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/25/2022	Election of Director: Marc L. Holtzman	Management	Yes	For	For
605	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/25/2022	Election of Director: Gina L. Loften	Management	Yes	For	For
606	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/25/2022	Election of Director: Ekta Singh-Bushell	Management	Yes	For	For
607	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/25/2022	The ratification of the appointment of PricewaterhouseCoopers LLP as TTEC's independent registered public accounting firm for 2022.	Management	Yes	For	For
608	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/25/2022	Such other business as may properly come before the meeting or any adjournment thereof.	Management	Yes	For	For
609	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2022	DIRECTOR	Management	Yes	For	For
610	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2022	DIRECTOR	Management	Yes	For	For
611	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2022	DIRECTOR	Management	Yes	For	For
612	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2022	DIRECTOR	Management	Yes	For	For
613	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2022	DIRECTOR	Management	Yes	For	For
614	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2022	DIRECTOR	Management	Yes	Withhold	Against
615	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2022	DIRECTOR	Management	Yes	For	For
616	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2022	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	Yes	For	For
617	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2022	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	Yes	For	For
618	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/26/2022	Election of Director: Mr. Lee A. Daniels	Management	Yes	For	For
619	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/26/2022	Election of Director: Dr. Ann S. Blouin	Management	Yes	For	For
620	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/26/2022	Election of Director: Mr. Barry R. Port	Management	Yes	For	For
621	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/26/2022	Election of Director: Ms. Suzanne D. Snapper	Management	Yes	For	For
622	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/26/2022	Ratification of appointment of Deloitte & Touche LLP as independent registered public accounting firm for 2022.	Management	Yes	For	For
623	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/26/2022	Approval, on an advisory basis, of our named executive officers' compensation.	Management	Yes	For	For
624	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/26/2022	Approval of the Company's 2022 Omnibus Incentive Plan.	Management	Yes	For	For
625	WINGSTOP INC.	WING	974155103	Annual; 05/26/2022	Election of Class I Director for a term that expires at the 2025 Annual Meeting: Krishnan (Kandy) Anand	Management	Yes	For	For
626	WINGSTOP INC.	WING	974155103	Annual; 05/26/2022	Election of Class I Director for a term that expires at the 2025 Annual Meeting: David L. Goebel	Management	Yes	For	For
627	WINGSTOP INC.	WING	974155103	Annual; 05/26/2022	Election of Class I Director for a term that expires at the 2025 Annual Meeting: Michael J. Hislop	Management	Yes	For	For
628	WINGSTOP INC.	WING	974155103	Annual; 05/26/2022	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2022.	Management	Yes	For	For
629	WINGSTOP INC.	WING	974155103	Annual; 05/26/2022	Approve, on an advisory basis, the compensation of our named executive officers.	Management	Yes	For	For
630	LEMAITRE VASCULAR, INC.	LMAT	525558201	Annual; 06/01/2022	Election of Director: George W. LeMaitre	Management	Yes	For	For
631	LEMAITRE VASCULAR, INC.	LMAT	525558201	Annual; 06/01/2022	Election of Director: David B. Roberts	Management	Yes	For	For
632	LEMAITRE VASCULAR, INC.	LMAT	525558201	Annual; 06/01/2022	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	Yes	For	For

633	LEMAITRE VASCULAR, INC.	LMAT	525558201	Annual; 06/01/2022	To ratify Grant Thornton LLP as our independent registered public accounting firm for 2022.	Management	Yes	For	For
634	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	The appointment of Ernst & Young LLP, Chartered Accountants, as auditor of the Corporation for the ensuing year;	Management	Yes	For	For
635	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	DIRECTOR	Management	Yes	For	For
636	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	DIRECTOR	Management	Yes	For	For
637	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	DIRECTOR	Management	Yes	For	For
638	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	DIRECTOR	Management	Yes	For	For
639	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	DIRECTOR	Management	Yes	For	For
640	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	DIRECTOR	Management	Yes	For	For
641	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	DIRECTOR	Management	Yes	For	For
642	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	DIRECTOR	Management	Yes	For	For
643	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	DIRECTOR	Management	Yes	For	For
644	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	The resolution set forth in Schedule "A" of the Circular approving the unallocated options under the Corporation's stock option plan;	Management	Yes	For	For
645	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	The advisory resolution set forth in Schedule "D" of the Circular approving the Corporation's approach to executive compensation as disclosed in the Circular;	Management	Yes	For	For
646	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/02/2022	The resolution set forth in Schedule "E" of the Circular approving the continuation, amendment, and restatement of the Corporation's shareholder rights plan;	Management	Yes	For	For
647	SHUTTERSTOCK, INC.	SSTK	825690100	Annual; 06/02/2022	DIRECTOR	Management	Yes	For	For
648	SHUTTERSTOCK, INC.	SSTK	825690100	Annual; 06/02/2022	DIRECTOR	Management	Yes	Withhold	Against
649	SHUTTERSTOCK, INC.	SSTK	825690100	Annual; 06/02/2022	DIRECTOR	Management	Yes	For	For
650	SHUTTERSTOCK, INC.	SSTK	825690100	Annual; 06/02/2022	To cast a non-binding advisory vote to approve named executive officer compensation ("say-on-pay.")	Management	Yes	For	For
651	SHUTTERSTOCK, INC.	SSTK	825690100	Annual; 06/02/2022	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	Yes	For	For
652	SHUTTERSTOCK, INC.	SSTK	825690100	Annual; 06/02/2022	To approve the 2022 Omnibus Equity Incentive Plan.	Management	Yes	For	For
653	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/09/2022	Election of Director: Travis D. Stice	Management	Yes	For	For
654	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/09/2022	Election of Director: Vincent K. Brooks	Management	Yes	For	For
655	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/09/2022	Election of Director: Michael P. Cross	Management	Yes	For	For
656	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/09/2022	Election of Director: David L. Houston	Management	Yes	For	For
657	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/09/2022	Election of Director: Stephanie K. Mains	Management	Yes	For	For
658	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/09/2022	Election of Director: Mark L. Plaumann	Management	Yes	For	For
659	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/09/2022	Election of Director: Melanie M. Trent	Management	Yes	For	For
660	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/09/2022	Election of Director: Steven E. West	Management	Yes	For	For
661	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/09/2022	Proposal to approve, on an advisory basis, the compensation paid to the Company's named executive officers.	Management	Yes	For	For
662	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/09/2022	Proposal to ratify the appointment of Grant Thornton LLP as the Company's independent auditors for the fiscal year ending December 31, 2022.	Management	Yes	For	For
663	KENNEDY-WILSON HOLDINGS, INC.	KW	489398107	Annual; 06/09/2022	Election of Director: Trevor Bowen	Management	Yes	For	For
664	KENNEDY-WILSON HOLDINGS, INC.	KW	489398107	Annual; 06/09/2022	Election of Director: Cathy Hendrickson	Management	Yes	For	For
665	KENNEDY-WILSON HOLDINGS, INC.	KW	489398107	Annual; 06/09/2022	Election of Director: Stanley R. Zax	Management	Yes	For	For
666	KENNEDY-WILSON HOLDINGS, INC.	KW	489398107	Annual; 06/09/2022	To approve an amendment to the Company's Second Amended and Restated 2009 Equity Participation Plan to, among other things, increase the number of shares of the Company's common stock that may be issued there under by an additional 3,000,000 shares.	Management	Yes	For	For
667	KENNEDY-WILSON HOLDINGS, INC.	KW	489398107	Annual; 06/09/2022	To approve, on an advisory nonbinding basis, the compensation of the Company's named executive officers.	Management	Yes	For	For
668	KENNEDY-WILSON HOLDINGS, INC.	KW	489398107	Annual; 06/09/2022	To ratify the appointment of KPMG LLP as the Company's independent registered accounting firm for the 2022 fiscal year.	Management	Yes	For	For
669	SWITCH INC	SWCH	87105L104	Annual; 06/10/2022	Election of Director: Rob Roy	Management	Yes	For	For
670	SWITCH INC	SWCH	87105L104	Annual; 06/10/2022	Election of Director: Angela Archon	Management	Yes	For	For
671	SWITCH INC	SWCH	87105L104	Annual; 06/10/2022	Election of Director: Jason Genrich	Management	Yes	For	For
672	SWITCH INC	SWCH	87105L104	Annual; 06/10/2022	Election of Director: Liane Pelletier	Management	Yes	For	For
673	SWITCH INC	SWCH	87105L104	Annual; 06/10/2022	Election of Director: Zareh Sarrafian	Management	Yes	For	For

674	SWITCH INC	SWCH	87105L104	Annual; 06/10/2022	Election of Director: Kim Sheehy	Management	Yes	For	For
675	SWITCH INC	SWCH	87105L104	Annual; 06/10/2022	Election of Director: Donald D. Snyder	Management	Yes	For	For
676	SWITCH INC	SWCH	87105L104	Annual; 06/10/2022	Election of Director: Tom Thomas	Management		For	For
677	SWITCH INC	SWCH	87105L104	Annual; 06/10/2022	Election of Director: Bryan Wolf	Management		For	For
678	SWITCH INC	SWCH	87105L104	Annual; 06/10/2022	To ratify the appointment of PricewaterhouseCoopers LLP as Switch, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2022	Management		For	For
679	SWITCH INC	SWCH	87105L104	Annual; 06/10/2022	To vote on an advisory (non-binding) proposal to approve the compensation of the named executive officers	Management		For	For
680	SWITCH INC	SWCH	87105L104	Annual; 06/10/2022	To amend and restate Switch, Inc.'s Amended and Restated Articles of Incorporation to impose certain ownership and transfer restrictions in connection with its anticipated election to be taxed as a real estate investment trust and certain other governance provisions	Management		For	For
681	SWITCH INC	SWCH	87105L104	Annual; 06/10/2022	To reincorporate as a Maryland corporation, through and including a merger with and into a wholly owned subsidiary	Management		For	For
682	MANTECH INTERNATIONAL CORP.	MANT	564563104	Annual; 06/10/2022	DIRECTOR	Management		For	For
683	MANTECH INTERNATIONAL CORP.	MANT	564563104	Annual; 06/10/2022	DIRECTOR	Management		Withhold	Against
684	MANTECH INTERNATIONAL CORP.	MANT	564563104	Annual; 06/10/2022	DIRECTOR	Management		Withhold	Against
685	MANTECH INTERNATIONAL CORP.	MANT	564563104	Annual; 06/10/2022	DIRECTOR	Management		Withhold	Against
686	MANTECH INTERNATIONAL CORP.	MANT	564563104	Annual; 06/10/2022	DIRECTOR	Management		For	For
687	MANTECH INTERNATIONAL CORP.	MANT	564563104	Annual; 06/10/2022	DIRECTOR	Management		For	For
688	MANTECH INTERNATIONAL CORP.	MANT	564563104	Annual; 06/10/2022	DIRECTOR	Management		For	For
689	MANTECH INTERNATIONAL CORP.	MANT	564563104	Annual; 06/10/2022	Proposal 2 - Ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management		For	For
690	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/13/2022	Election of Class I Director for a term of three years: Bernadette S. Aulestia	Management		For	For
691	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/13/2022	Election of Class I Director for a term of three years: Dennis J. FitzSimons	Management		For	For
692	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/13/2022	Election of Class I Director for a term of three years: C. Thomas McMillen	Management		For	For
693	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/13/2022	Election of Class I Director for a term of three years.: Lisbeth McNabb	Management		For	For
694	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/13/2022	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management		For	For
695	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/13/2022	Approval, by an advisory vote, of executive compensation. To approve an amendment to the Company's Amended and Restated Articles of Incorporation to eliminate the Company's Class B common stock and Class C common stock, which classes of common stock have no shares issued and outstanding as of the date hereof.	Management		For	For
696	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/13/2022		Management		For	For
697	EVERCORE INC.	EVR	29977A105	Annual; 06/16/2022	DIRECTOR	Management		For	For
698	EVERCORE INC.	EVR	29977A105	Annual; 06/16/2022	DIRECTOR	Management		For	For
699	EVERCORE INC.	EVR	29977A105	Annual; 06/16/2022	DIRECTOR	Management		For	For
700	EVERCORE INC.	EVR	29977A105	Annual; 06/16/2022	DIRECTOR	Management		For	For
701	EVERCORE INC.	EVR	29977A105	Annual; 06/16/2022	DIRECTOR	Management		For	For
702	EVERCORE INC.	EVR	29977A105	Annual; 06/16/2022	DIRECTOR	Management		For	For
703	EVERCORE INC.	EVR	29977A105	Annual; 06/16/2022	DIRECTOR	Management		For	For
704	EVERCORE INC.	EVR	29977A105	Annual; 06/16/2022	DIRECTOR	Management		For	For
705	EVERCORE INC.	EVR	29977A105	Annual; 06/16/2022	DIRECTOR	Management		For	For
706	EVERCORE INC.	EVR	29977A105	Annual; 06/16/2022	DIRECTOR	Management		For	For
707	EVERCORE INC.	EVR	29977A105	Annual; 06/16/2022	DIRECTOR	Management		For	For
708	EVERCORE INC.	EVR	29977A105	Annual; 06/16/2022	To approve, on an advisory basis, the executive compensation of our Named Executive Officers.	Management		For	For
709	EVERCORE INC.	EVR	29977A105	Annual; 06/16/2022	To provide an advisory, non-binding vote regarding the frequency of advisory votes on the compensation of our Named Executive Officers.	Management		For	For
710	EVERCORE INC.	EVR	29977A105	Annual; 06/16/2022	To approve the Second Amended and Restated 2016 Evercore Inc. Stock Incentive Plan.	Management		For	For
711	EVERCORE INC.	EVR	29977A105	Annual; 06/16/2022	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2022.	Management		For	For
712	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 06/20/2022	Election of Director: Daniel Cahir	Management		For	For
713	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 06/20/2022	Election of Director: Eugene Frederick	Management		Against	Against
714	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 06/20/2022	Election of Director: Jason Gesing	Management		Against	Against

715	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 06/20/2022	Election of Director: Darren Jacklin	Management	For	For
716	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 06/20/2022	Election of Director: Randall Miles	Management	For	For
717	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 06/20/2022	Election of Director: Glenn Sanford	Management	Against	Against
718	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 06/20/2022	Election of Director: Monica Weakley	Management	Against	Against
719	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 06/20/2022	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2022.	Management	For	For
720	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 06/20/2022	Approve, by a non-binding, advisory vote, the 2021 compensation of our named executive officers.	Management	For	For
721	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Steven V. Abramson	Management	For	For
722	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Cynthia J. Comparin	Management	For	For
723	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Richard C. Elias	Management	For	For
724	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Elizabeth H. Gemmill	Management	For	For
725	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: C. Keith Hartley	Management	For	For
726	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Celia M. Joseph	Management	For	For
727	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Lawrence Lacerte	Management	For	For
728	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Sidney D. Rosenblatt	Management	For	For
729	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Sherwin I. Seligsohn	Management	For	For
730	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Advisory resolution to approve the compensation of the Company's named executive officers.	Management	For	For
731	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2022.	Management	For	For
732	OASIS PETROLEUM INC.	OAS	674215207	Special; 06/28/2022	To approve the issuance of shares of common stock of Oasis Petroleum Inc. ("Oasis"), par value \$0.01 per share ("Oasis common stock"), to stockholders of Whiting Petroleum Corporation ("Whiting"), in connection with the transactions pursuant to the terms of Agreement and Plan of Merger, dated as of March 7, 2022 (as amended from time to time, "merger agreement"), by and among Oasis, Ohm Merger Sub Inc., a Delaware corporation & a wholly owned subsidiary of Oasis, New Ohm LLC, a Delaware limited liability company & a wholly owned subsidiary of Oasis & Whiting	Management	For	For
733	OASIS PETROLEUM INC.	OAS	674215207	Special; 06/28/2022	To approve the amendment of the Amended and Restated Certificate of Incorporation of Oasis to increase the number of authorized shares of Oasis common stock from 60,000,000 shares to 120,000,000 shares, in connection with the transactions pursuant to the terms of the merger agreement.	Management	For	For

Registrant: Copeland Trust - Copeland International Risk Managed Dividend Growth Fund

Item 1,

Investment Company

Act file number: 811-22483

Reporting Period: July 1, 2021 through June 30, 2022

FORM N-PX - PROXY VOTING RECORD REQUIREMENTS

	(a) Issuer's Name	(b) Exchange Ticker Symbol	(c) "CUSIP" #	(d) Shareholder Meeting Date		(f) Proposal Type	(g) Voted	(h) Vote Cast	(i) For/Against Management
1	AVON PROTECTION PLC	0066701	0066701	Annual General Meeting; 01/28/2022	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For	For
2	AVON PROTECTION PLC	0066701	0066701	Annual General Meeting; 01/28/2022	APPROVE REMUNERATION REPORT	Management	Yes	For	For
3	AVON PROTECTION PLC	0066701	0066701	Annual General Meeting; 01/28/2022	APPROVE FINAL DIVIDEND	Management	Yes	For	For
4	AVON PROTECTION PLC	0066701	0066701	Annual General Meeting; 01/28/2022	RE-ELECT PAUL MCDONALD AS DIRECTOR	Management	Yes	For	For
5	AVON PROTECTION PLC	0066701	0066701	Annual General Meeting; 01/28/2022	RE-ELECT NICK KEVETH AS DIRECTOR	Management	Yes	For	For
6	AVON PROTECTION PLC	0066701	0066701	Annual General Meeting; 01/28/2022	RE-ELECT BRUCE THOMPSON AS DIRECTOR	Management	Yes	For	For
7	AVON PROTECTION PLC	0066701	0066701	Annual General Meeting; 01/28/2022	RE-ELECT CHLOE PONSONBY AS DIRECTOR	Management	Yes	For	For

	PLC			Meeting; 01/28/2022					
8	AVON PROTECTION PLC	0066701	0066701	Annual General Meeting; 01/28/2022	RE-ELECT BINDI FOYLE AS DIRECTOR	Management	Yes	For	For
9	AVON PROTECTION PLC	0066701	0066701	Annual General Meeting; 01/28/2022	RE-ELECT VICTOR CHAVEZ AS DIRECTOR	Management	Yes	For	For
10	AVON PROTECTION PLC	0066701	0066701	Annual General Meeting; 01/28/2022	REAPPOINT KPMG LLP AS AUDITORS	Management	Yes	For	For
11	AVON PROTECTION PLC	0066701	0066701	Annual General Meeting; 01/28/2022	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	Yes	For	For
12	AVON PROTECTION PLC	0066701	0066701	Annual General Meeting; 01/28/2022	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Yes	For	For
13	AVON PROTECTION PLC	0066701	0066701	Annual General Meeting; 01/28/2022	AUTHORISE ISSUE OF EQUITY	Management	Yes	For	For
14	AVON PROTECTION PLC	0066701	0066701	Annual General Meeting; 01/28/2022	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	Yes	For	For
15	AVON PROTECTION PLC	0066701	0066701	Annual General Meeting; 01/28/2022	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	Yes	For	For
16	AVON PROTECTION PLC	0066701	0066701	Annual General Meeting; 01/28/2022	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	Yes	For	For
17	AVON PROTECTION PLC	0066701	0066701	Annual General Meeting; 01/28/2022	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	Yes	For	For
18	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For	For
19	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	APPROVE FINAL DIVIDEND	Management	Yes	For	For
20	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	APPROVE REMUNERATION REPORT	Management	Yes	For	For
21	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	RE-ELECT RICHARD HUNTINGFORD AS DIRECTOR	Management	Yes	For	For
22	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	RE-ELECT ZILLAH BYNG-THORNE AS DIRECTOR	Management	Yes	For	For
23	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	RE-ELECT MEREDITH AMDUR AS DIRECTOR	Management	Yes	For	For
24	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	RE-ELECT MARK BROOKER AS DIRECTOR	Management	Yes	For	For
25	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	RE-ELECT HUGO DRAYTON AS DIRECTOR	Management	Yes	For	For
26	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	RE-ELECT ROB HATTRELL AS DIRECTOR	Management	Yes	For	For
27	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	ELECT PENNY LADKIN-BRAND AS DIRECTOR	Management	Yes	For	For
28	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	RE-ELECT ALAN NEWMAN AS DIRECTOR	Management	Yes	For	For
29	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	ELECT ANGLEA SEYMOUR-JACKSON AS DIRECTOR	Management	Yes	For	For
30	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	REAPPOINT DELOITTE LLP AS AUDITORS	Management	Yes	For	For

31	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	Yes	For	For
32	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	AUTHORISE ISSUE OF EQUITY	Management	Yes	For	For
33	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Yes	For	For
34	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	Yes	For	For
35	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	Yes	For	For
36	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	Yes	For	For
37	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	16 DEC 2021: PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS' PHYSICAL ATTENDANCE MAY NOT BE POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY VOTING ARE ENCOURAGED. THANK YOU	Management	Yes	NA	NA
38	FUTURE PLC	BD3DVS1	BD3DVS1	Annual General Meeting; 02/03/2022	16 DEC 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Management	Yes	NA	NA
39	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Annual General Meeting; 02/23/2022	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2021	Management	Yes	For	For
40	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Annual General Meeting; 02/23/2022	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2021	Management	Yes	For	For
41	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Annual General Meeting; 02/23/2022	TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2021	Management	Yes	For	For
42	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Annual General Meeting; 02/23/2022	TO RE-ELECT ANDREW BRODE AS A DIRECTOR	Management	Yes	For	For
43	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Annual General Meeting; 02/23/2022	TO RE-ELECT DESMOND GLASS AS A DIRECTOR	Management	Yes	For	For
44	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Annual General Meeting; 02/23/2022	TO RE-ELECT LARA BORO AS A DIRECTOR	Management	Yes	For	For
45	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Annual General Meeting; 02/23/2022	TO RE-ELECT FRANCES EARL AS A DIRECTOR	Management	Yes	For	For
46	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Annual General Meeting; 02/23/2022	TO RE-ELECT DAVID CLAYTON AS A DIRECTOR	Management	Yes	For	For
47	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Annual General Meeting; 02/23/2022	TO RE-ELECT GORDON STUART AS A DIRECTOR	Management	Yes	For	For
48	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Annual General Meeting; 02/23/2022	TO ELECT IAN EL-MOKADEM AS A DIRECTOR	Management	Yes	For	For
49	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Annual General Meeting; 02/23/2022	TO APPOINT ERNST AND YOUNG LLP AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	Yes	For	For
50	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Annual General Meeting; 02/23/2022	TO AUTHORIZE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	Yes	For	For
51	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Annual General Meeting; 02/23/2022	THAT THE DIRECTORS BE AUTHORIZED TO ALLOT SHARES IN THE COMPANY	Management	Yes	For	For
52	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Annual General Meeting; 02/23/2022	THAT SUBJECT TO THE PASSING OF RESOLUTION 13 THE DIRECTORS SHALL HAVE THE POWER TO ALLOT EQUITY SECURITIES FOR CASH	Management	Yes	For	For
53	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Annual General Meeting; 02/23/2022	THAT, IN ADDITION TO RESOLUTION 14, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	Yes	For	For
54	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Annual General Meeting; 02/23/2022	THAT, THE COMPANY BE AUTHORIZED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES	Management	Yes	For	For

				Meeting; 02/23/2022					
55	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Management	Yes	NA	NA
56	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Management	Yes	NA	NA
57	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Management	Yes	NA	NA
58	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.	Management	Yes	NA	NA
59	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	17 FEB 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Management	Yes	NA	NA
60	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	REVIEW AND APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021	Management	Yes	For	For
61	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021	Management	Yes	For	For
62	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR	Management	Yes	For	For
63	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	DISTRIBUTION OF A DIVIDEND	Management	Yes	For	For
64	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	OPTION FOR PAYMENT OF THE DIVIDEND IN SHARES	Management	Yes	For	For
65	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	APPROVAL OF THE AGREEMENTS AND COMMITMENTS COVERED BY ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE	Management	Yes	Against	Agains'
66	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	APPROVAL OF THE COMPENSATION POLICY FOR CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	Yes	For	For
67	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	APPROVAL OF THE REPORT ON THE COMPENSATION POLICY OF CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	Yes	For	For
68	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2021 TO MR. RONAN LE LAN, CHAIRMAN OF THE MANAGEMENT BOARD	Management	Yes	For	For
69	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2021 TO MR. FRANCIS ALBERTINELLI, MEMBER OF THE MANAGEMENT BOARD	Management	Yes	For	For
70	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2021 TO MR. FRDRIC LARROUMETS, MEMBER OF THE MANAGEMENT BOARD	Management	Yes	For	For
71	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2021 TO MR. JEAN-CLAUDE LE LAN JUNIOR, MEMBER OF THE MANAGEMENT BOARD	Management	Yes	For	For
72	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2021 TO MR. JEAN-CLAUDE LE LAN, CHAIRMAN OF THE SUPERVISORY BOARD	Management	Yes	For	For
73	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	SETTING OF THE AMOUNT OF THE MEMBERS OF THE SUPERVISORY BOARD COMPENSATION	Management	Yes	For	For
74	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	RENEWAL OF MR FRANOIS RGIS DE CAUSANS AS MEMBER OF THE SUPERVISORY BOARD	Management	Yes	For	For
75	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	APPOINTMENT OF MR JEAN-CLAUDE LE LAN JUNIOR AS MEMBER OF THE SUPERVISORY BOARD	Management	Yes	Against	Agains'
76	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	RENEWAL OF THE TERM OF OFFICE OF A STATUTORY AUDITOR	Management	Yes	For	For
77	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANY'S SHARES	Management	Yes	Against	Agains'
78	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	AUTHORIZATION FOR THE MANAGEMENT BOARD TO GRANT FREE SHARES TO EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES; WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHT	Management	Yes	Against	Agains'
79	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Management	Yes	For	For
80	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	POWERS TO CARRY OUT FORMALITIES	Management	Yes	For	For
81	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/24/2022	17 FEB 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202202162200252-20 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT, CHANGE OF THE RECORD DATE FROM 22 MAR 2022 TO 21 MAR 2022 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Management	Yes	NA	NA
82	STABILUS SE	BDQZM69	BDQZM69	ExtraOrdinary General Meeting; 03/24/2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Management	Yes	NA	NA
83	STABILUS SE	BDQZM69	BDQZM69	ExtraOrdinary General	ACKNOWLEDGEMENT OF (A) THE PUBLISHED DOCUMENTS IN RESPECT OF THE PROPOSED CONVERSION OF THE COMPANY INTO AN SE AND (B) THE	Management	Yes	For	For

				Meeting; 03/24/2022	CLOSING OF THE NEGOTIATION PROCESS ON EMPLOYEE INVOLVEMENT AND DECISION TO APPROVE (A) THE DRAFT TERMS OF CONVERSION OF THE COMPANY INTO A EUROPEAN PUBLIC LIMITED-LIABILITY COMPANY (SOCIETAS EUROPAEA) AND (B) THE CONVERSION OF THE COMPANY INTO AN SE UNDER THE NAME OF "STABILUS SE" ON THE BASIS OF THE DRAFT TERMS OF CONVERSION, BOTH SUBJECT TO APPROVAL OF ITEM 3 OF THE AGENDA SUBJECT TO THE APPROVAL OF ITEM 1, AND TO BECOME EFFECTIVE AT THE TIME OF EFFECTIVENESS OF THE CONVERSION OF THE COMPANY INTO AN SE (I) INCREASE OF THE SHARE CAPITAL OF THE COMPANY FROM ITS CURRENT AMOUNT OF TWO HUNDRED FORTY-SEVEN THOUSAND EURO (EUR 247,000) REPRESENTED BY TWENTY-FOUR MILLION SEVEN HUNDRED THOUSAND SHARES (24,700,000) WITH A NOMINAL VALUE OF ONE EUROCENT (EUR 0.01) UP TO TWENTY-FOUR MILLION SEVEN HUNDRED THOUSAND EURO (EUR 24,700,000) THROUGH THE INCREASE OF THE NOMINAL VALUE OF THE SHARES FROM THEIR CURRENT NOMINAL VALUE TO ONE EURO (EUR 1) BY INCORPORATION OF EXISTING RESERVES OF THE COMPANY AND (II) AMENDMENT OF ARTICLES 5.1 AND 5.5 (A) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDINGLY				
84	STABILUS SE	BDQZM69	BDQZM69	ExtraOrdinary General Meeting; 03/24/2022	SUBJECT TO THE APPROVAL OF ITEMS 1 AND 2 OF THE AGENDA, APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY IN THE FORM PUBLISHED ON THE WEBSITE, TO BECOME EFFECTIVE AT THE TIME OF EFFECTIVENESS OF THE CONVERSION OF THE COMPANY INTO AN SE	Management	Yes	For	For
85	STABILUS SE	BDQZM69	BDQZM69	ExtraOrdinary General Meeting; 03/24/2022	CONFIRMATION OF THE MANDATES OF THE CURRENT MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY FOR THE PERIOD OF THEIR APPOINTMENT	Management	Yes	For	For
86	STABILUS SE	BDQZM69	BDQZM69	ExtraOrdinary General Meeting; 03/24/2022	CONFIRMATION OF THE MANDATE OF THE INDEPENDENT AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON 30 SEPTEMBER 2022	Management	Yes	For	For
87	STABILUS SE	BDQZM69	BDQZM69	ExtraOrdinary General Meeting; 03/24/2022		Management	Yes	For	For
88	SBS HOLDINGS, INC.	6713227	6713227	Annual General Meeting; 03/25/2022	Please reference meeting materials.	Management	Yes	NA	NA
89	SBS HOLDINGS, INC.	6713227	6713227	Annual General Meeting; 03/25/2022	Amend Articles to: Change Company Location, Approve Minor Revisions Related to Change of Laws and Regulations	Management	Yes	For	For
90	SBS HOLDINGS, INC.	6713227	6713227	Annual General Meeting; 03/25/2022	Appoint a Director who is not Audit and Supervisory Committee Member Kamata, Masahiko	Management	Yes	For	For
91	SBS HOLDINGS, INC.	6713227	6713227	Annual General Meeting; 03/25/2022	Appoint a Director who is not Audit and Supervisory Committee Member Iriyama, Kenichi	Management	Yes	For	For
92	SBS HOLDINGS, INC.	6713227	6713227	Annual General Meeting; 03/25/2022	Appoint a Director who is not Audit and Supervisory Committee Member Taiji, Masato	Management	Yes	For	For
93	SBS HOLDINGS, INC.	6713227	6713227	Annual General Meeting; 03/25/2022	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yasuhito	Management	Yes	For	For
94	SBS HOLDINGS, INC.	6713227	6713227	Annual General Meeting; 03/25/2022	Appoint a Director who is not Audit and Supervisory Committee Member Wakamatsu, Katsuhisa	Management	Yes	For	For
95	SBS HOLDINGS, INC.	6713227	6713227	Annual General Meeting; 03/25/2022	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Hajime	Management	Yes	For	For
96	SBS HOLDINGS, INC.	6713227	6713227	Annual General Meeting; 03/25/2022	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Hiroaki	Management	Yes	For	For
97	SBS HOLDINGS, INC.	6713227	6713227	Annual General Meeting; 03/25/2022	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Jiro	Management	Yes	For	For
98	SBS HOLDINGS, INC.	6713227	6713227	Annual General Meeting; 03/25/2022	Appoint a Director who is not Audit and Supervisory Committee Member Sekimoto, Tetsuya	Management	Yes	For	For
99	SBS HOLDINGS, INC.	6713227	6713227	Annual General Meeting; 03/25/2022	Appoint a Director who is not Audit and Supervisory Committee Member Hoshi, Shuichi	Management	Yes	For	For
100	SBS HOLDINGS, INC.	6713227	6713227	Annual General Meeting; 03/25/2022	Appoint a Director who is Audit and Supervisory Committee Member Endo, Takashi	Management	Yes	For	For
101	SBS HOLDINGS, INC.	6713227	6713227	Annual General Meeting; 03/25/2022	Appoint a Substitute Director who is Audit and Supervisory Committee Member Suzuki, Tomoyuki	Management	Yes	For	For
102	FULLCAST HOLDINGS CO., LTD.	6352404	6352404	Annual General Meeting; 03/25/2022	Please reference meeting materials.	Management	Yes	For	For
103	FULLCAST HOLDINGS CO., LTD.	6352404	6352404	Annual General Meeting; 03/25/2022	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	Yes	For	For

104	FULLCAST HOLDINGS CO.,LTD.	6352404	6352404	Annual General Meeting; 03/25/2022	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Takehito	Management	Yes	For	For
105	FULLCAST HOLDINGS CO.,LTD.	6352404	6352404	Annual General Meeting; 03/25/2022	Appoint a Director who is not Audit and Supervisory Committee Member Sakamaki, Kazuki	Management	Yes	Against	Against
106	FULLCAST HOLDINGS CO.,LTD.	6352404	6352404	Annual General Meeting; 03/25/2022	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Takahiro	Management	Yes	For	For
107	FULLCAST HOLDINGS CO.,LTD.	6352404	6352404	Annual General Meeting; 03/25/2022	Appoint a Director who is not Audit and Supervisory Committee Member Kaizuka, Shiro	Management	Yes	For	For
108	FULLCAST HOLDINGS CO.,LTD.	6352404	6352404	Annual General Meeting; 03/25/2022	Appoint a Director who is Audit and Supervisory Committee Member Sasaki, Koji	Management	Yes	For	For
109	FULLCAST HOLDINGS CO.,LTD.	6352404	6352404	Annual General Meeting; 03/25/2022	Appoint a Director who is Audit and Supervisory Committee Member Uesugi, Masataka	Management	Yes	For	For
110	FULLCAST HOLDINGS CO.,LTD.	6352404	6352404	Annual General Meeting; 03/25/2022	Appoint a Director who is Audit and Supervisory Committee Member Totani, Hideyuki	Management	Yes	For	For
111	FULLCAST HOLDINGS CO.,LTD.	6352404	6352404	Annual General Meeting; 03/25/2022	Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	Yes	For	For
112	FULLCAST HOLDINGS CO.,LTD.	6352404	6352404	Annual General Meeting; 03/25/2022	Approve Issuance of Share Acquisition Rights as Stock Options	Management	Yes	For	For
113	BAWAG GROUP AG	BDBRCT3	BDBRCT3	Ordinary General Meeting; 03/28/2022	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK.	Management	Yes	NA	NA
114	BAWAG GROUP AG	BDBRCT3	BDBRCT3	Ordinary General Meeting; 03/28/2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Management	Yes	NA	NA
115	BAWAG GROUP AG	BDBRCT3	BDBRCT3	Ordinary General Meeting; 03/28/2022	PRESENTATION OF ANNUAL REPORTS	Management	Yes	NA	NA
116	BAWAG GROUP AG	BDBRCT3	BDBRCT3	Ordinary General Meeting; 03/28/2022	APPROVAL OF USAGE OF EARNINGS	Management	Yes	For	For
117	BAWAG GROUP AG	BDBRCT3	BDBRCT3	Ordinary General Meeting; 03/28/2022	DISCHARGE OF MANAGEMENT BOARD	Management	Yes	For	For
118	BAWAG GROUP AG	BDBRCT3	BDBRCT3	Ordinary General Meeting; 03/28/2022	DISCHARGE OF SUPERVISORY BOARD	Management	Yes	For	For
119	BAWAG GROUP AG	BDBRCT3	BDBRCT3	Ordinary General Meeting; 03/28/2022	ELECTION OF EXTERNAL AUDITOR: KPMG AUSTRIA GMBH	Management	Yes	For	For
120	BAWAG GROUP AG	BDBRCT3	BDBRCT3	Ordinary General Meeting; 03/28/2022	APPROVAL REMUNERATION REPORT	Management	Yes	For	For
121	BAWAG GROUP AG	BDBRCT3	BDBRCT3	Ordinary General Meeting; 03/28/2022	AMENDMENT BYLAWS	Management	Yes	For	For
122	BAWAG GROUP AG	BDBRCT3	BDBRCT3	Ordinary General Meeting; 03/28/2022	BUYBACK OWN SHARES	Management	Yes	For	For
123	BAWAG GROUP AG	BDBRCT3	BDBRCT3	Ordinary General Meeting; 03/28/2022	21 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTION 5 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management	Yes	NA	NA
124	BAWAG GROUP AG	BDBRCT3	BDBRCT3	Ordinary General Meeting; 03/28/2022	21 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Management	Yes	NA	NA
125	BOSIDENG INTERNATIONAL HOLDINGS LTD	B24FZ32	B24FZ32	ExtraOrdinary General Meeting; 03/29/2022	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0308/2022030800431.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0308/2022030800403.pdf	Management	No	NA	NA
126	BOSIDENG INTERNATIONAL HOLDINGS LTD	B24FZ32	B24FZ32	ExtraOrdinary General Meeting; 03/29/2022	09 MAR 2022: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Management	No	NA	NA

127	BOSIDENG INTERNATIONAL HOLDINGS LTD	B24FZ32	B24FZ32	ExtraOrdinary General Meeting; 03/29/2022	TO APPROVE THE PROPOSED ANNUAL CAPS FOR EACH OF THE THREE YEARS ENDING MARCH 31, 2025 AND THE RENEWAL OF THE TRANSACTIONS CONTEMPLATED UNDER THE FRAMEWORK MANUFACTURING OUTSOURCING AND AGENCY AGREEMENT	Management	No	NA	NA
128	BOSIDENG INTERNATIONAL HOLDINGS LTD	B24FZ32	B24FZ32	ExtraOrdinary General Meeting; 03/29/2022	09 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Management	No	NA	NA
129	CARGOJET INC	BJXM607	BJXM607	Annual General Meeting; 04/07/2022	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' FOR RESOLUTIONS 1.A TO 1.E AND 2. THANK YOU	Management	Yes	NA	NA
130	CARGOJET INC	BJXM607	BJXM607	Annual General Meeting; 04/07/2022	TO ELECT THE FOLLOWING DIRECTOR OF THE CORPORATION TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE CORPORATION: DR. AJAY VIRMANI	Management	Yes	For	For
131	CARGOJET INC	BJXM607	BJXM607	Annual General Meeting; 04/07/2022	TO ELECT THE FOLLOWING DIRECTOR OF THE CORPORATION TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE CORPORATION: ARLENE DICKINSON	Management	Yes	For	For
132	CARGOJET INC	BJXM607	BJXM607	Annual General Meeting; 04/07/2022	TO ELECT THE FOLLOWING DIRECTOR OF THE CORPORATION TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE CORPORATION: ALAN GERSHENHORN	Management	Yes	For	For
133	CARGOJET INC	BJXM607	BJXM607	Annual General Meeting; 04/07/2022	TO ELECT THE FOLLOWING DIRECTOR OF THE CORPORATION TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE CORPORATION: PAUL GODFREY	Management	Yes	For	For
134	CARGOJET INC	BJXM607	BJXM607	Annual General Meeting; 04/07/2022	TO ELECT THE FOLLOWING DIRECTOR OF THE CORPORATION TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE CORPORATION: JOHN WEBSTER	Management	Yes	Abstain	Against
135	CARGOJET INC	BJXM607	BJXM607	Annual General Meeting; 04/07/2022	TO APPOINT PRICEWATERHOUSECOOPERS, LLP, CHARTERED ACCOUNTANTS, AS THE AUDITOR OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION TO BE PAID TO THE AUDITOR	Management	Yes	For	For
136	CARGOJET INC	BJXM607	BJXM607	Annual General Meeting; 04/07/2022	PLEASE NOTE: 'FOR' = CANADIAN, 'AGAINST' = NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE, 'ABSTAIN' = NON-CANADIAN WHO IS NOT A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE. THANK YOU	Management	Yes	NA	NA
137	CARGOJET INC	BJXM607	BJXM607	Annual General Meeting; 04/07/2022	THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE REGISTERED HOLDER AND THE BENEFICIAL OWNER OF THE SHARES OF THE CORPORATION REPRESENTED BY THIS PROXY AND HAS READ THE DEFINITIONS FOUND ON THE REVERSE SIDE SO AS TO MAKE AN ACCURATE DECLARATION OF STATUS. THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES OF THE CORPORATION REPRESENTED BY THIS PROXY ARE: SELECT ONE OF THE THREE OPTIONS BELOW: A) OWNED AND CONTROLLED BY A CANADIAN; B) OWNED AND CONTROLLED BY A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE OR BY A PERSON IN AFFILIATION WITH A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE; C) OWNED AND CONTROLLED BY A NON-CANADIAN, WHO IS NOT A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE OR BY A PERSON IN AFFILIATION WITH A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE	Management	Yes	NA	NA
138	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Management	Yes	NA	NA
139	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Management	Yes	NA	NA
140	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For	For
141	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	Yes	For	For
142	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	Yes	For	For
143	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	APPROVE DIVIDENDS OF CHF 0.45 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	Yes	For	For
144	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	Yes	For	For
145	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.7 MILLION	Management	Yes	For	For

				Meeting; 04/07/2022					
146	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 18 MILLION	Management	Yes	For	For
147	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	REELECT ANDREAS UMBACH AS DIRECTOR	Management	Yes	For	For
148	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	REELECT WERNER BAUER AS DIRECTOR	Management	Yes	For	For
149	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	REELECT WAH-HUI CHU AS DIRECTOR	Management	Yes	For	For
150	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	REELECT COLLEEN GOGGINS AS DIRECTOR	Management	Yes	For	For
151	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	REELECT MARIEL HOCH AS DIRECTOR	Management	Yes	For	For
152	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	REELECT ABDALLAH AL OBEIKAN AS DIRECTOR	Management	Yes	For	For
153	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	REELECT MARTINE SNELS AS DIRECTOR	Management	Yes	For	For
154	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	REELECT MATTHIAS WAEHREN AS DIRECTOR	Management	Yes	For	For
155	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	ELECT LAURENS LAST AS DIRECTOR	Management	Yes	For	For
156	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	REELECT ANDREAS UMBACH AS BOARD CHAIRMAN	Management	Yes	For	For
157	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	REAPPOINT WAH-HUI CHU AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Yes	For	For
158	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	REAPPOINT COLLEEN GOGGINS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Yes	For	For
159	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	REAPPOINT MARIEL HOCH AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Yes	For	For
160	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	CHANGE COMPANY NAME TO SIG GROUP AG	Management	Yes	For	For
161	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	APPROVE CHF 337,521 SHARE CAPITAL INCREASE WITHOUT PREEMPTIVE RIGHTS IN CONNECTION WITH ACQUISITION OF SCHOLLE IPN	Management	Yes	For	For
162	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	DESIGNATE KELLER KLG AS INDEPENDENT PROXY	Management	Yes	For	For
163	SIG COMBIBLOC GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/07/2022	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	Yes	For	For
164	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Management	Yes	NA	NA
165	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Management	Yes	NA	NA
166	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	Management	Yes	NA	NA
167	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	Management	Yes	NA	NA
168	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	OPEN MEETING	Management	Yes	NA	NA

169	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	ELECT CHAIRMAN OF MEETING	Management	Yes	NA	NA
170	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	DESIGNATE INSPECTOR OF MINUTES OF MEETING	Management	Yes	NA	NA
171	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	Yes	NA	NA
172	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	APPROVE AGENDA OF MEETING	Management	Yes	NA	NA
173	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	Yes	NA	NA
174	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	NA	NA
175	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS ON CONSOLIDATED ACCOUNTS	Management	Yes	NA	NA
176	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR EXECUTIVE MANAGEMENT	Management	Yes	NA	NA
177	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	RECEIVE BOARD'S DIVIDEND PROPOSAL	Management	Yes	NA	NA
178	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	RECEIVE BOARD'S REPORT	Management	Yes	NA	NA
179	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	RECEIVE CEO'S REPORT	Management	Yes	NA	NA
180	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For	For
181	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.15 PER SHARE	Management	Yes	For	For
182	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	APPROVE DISCHARGE OF JOHAN MALMQUIST	Management	Yes	For	For
183	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	APPROVE DISCHARGE OF CARL BENNET	Management	Yes	For	For
184	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	APPROVE DISCHARGE OF EVA ELMSTEDT	Management	Yes	For	For
185	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	APPROVE DISCHARGE OF DAN FROHM	Management	Yes	For	For
186	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	APPROVE DISCHARGE OF ULF GRUNANDER	Management	Yes	For	For
187	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	APPROVE DISCHARGE OF CAROLA LEMNE	Management	Yes	For	For
188	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	APPROVE DISCHARGE OF JOACIM LINDOFF	Management	Yes	For	For
189	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	APPROVE DISCHARGE OF KAJSA HARALDSSON	Management	Yes	For	For
190	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	APPROVE DISCHARGE OF EVA SANDLING	Management	Yes	For	For
191	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	APPROVE DISCHARGE OF STEN BORJESSON	Management	Yes	For	For
192	ARJO AB	BD5GQD8	BD5GQD8	Annual General Meeting; 04/22/2022	APPROVE DISCHARGE OF JIMMY LINDE	Management	Yes	For	For

193	ARJO AB	BD5GQD8	BD5GQD8	Meeting; 04/22/2022 Annual General Meeting;	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	Yes	For	For
194	ARJO AB	BD5GQD8	BD5GQD8	Meeting; 04/22/2022 Annual General Meeting;	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	Yes	For	For
195	ARJO AB	BD5GQD8	BD5GQD8	Meeting; 04/22/2022 Annual General Meeting;	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.5 MILLION FOR CHAIRMAN AND SEK 650,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	Yes	For	For
196	ARJO AB	BD5GQD8	BD5GQD8	Meeting; 04/22/2022 Annual General Meeting;	APPROVE REMUNERATION OF AUDITORS	Management	Yes	For	For
197	ARJO AB	BD5GQD8	BD5GQD8	Meeting; 04/22/2022 Annual General Meeting;	REELECT JOHAN MALMQUIST AS DIRECTOR	Management	Yes	For	For
198	ARJO AB	BD5GQD8	BD5GQD8	Meeting; 04/22/2022 Annual General Meeting;	REELECT CARL BENNET AS DIRECTOR	Management	Yes	For	For
199	ARJO AB	BD5GQD8	BD5GQD8	Meeting; 04/22/2022 Annual General Meeting;	REELECT EVA ELMSTEDT AS DIRECTOR	Management	Yes	For	For
200	ARJO AB	BD5GQD8	BD5GQD8	Meeting; 04/22/2022 Annual General Meeting;	REELECT DAN FROHM AS DIRECTOR	Management	Yes	For	For
201	ARJO AB	BD5GQD8	BD5GQD8	Meeting; 04/22/2022 Annual General Meeting;	REELECT ULF GRUNANDER AS DIRECTOR	Management	Yes	For	For
202	ARJO AB	BD5GQD8	BD5GQD8	Meeting; 04/22/2022 Annual General Meeting;	REELECT CAROLA LEMNE AS DIRECTOR	Management	Yes	For	For
203	ARJO AB	BD5GQD8	BD5GQD8	Meeting; 04/22/2022 Annual General Meeting;	REELECT JOACIM LINDOFF AS DIRECTOR	Management	Yes	For	For
204	ARJO AB	BD5GQD8	BD5GQD8	Meeting; 04/22/2022 Annual General Meeting;	REELECT JOHAN MALMQUIST AS BOARD CHAIR	Management	Yes	For	For
205	ARJO AB	BD5GQD8	BD5GQD8	Meeting; 04/22/2022 Annual General Meeting;	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	Yes	For	For
206	ARJO AB	BD5GQD8	BD5GQD8	Meeting; 04/22/2022 Annual General Meeting;	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	Yes	For	For
207	ARJO AB	BD5GQD8	BD5GQD8	Meeting; 04/22/2022 Annual General Meeting;	APPROVE REMUNERATION REPORT	Management	Yes	For	For
208	ARJO AB	BD5GQD8	BD5GQD8	Meeting; 04/22/2022 Annual General Meeting;	CLOSE MEETING PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0318/2022031800251.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0318/2022031800239.pdf	Management	Yes	NA	NA
209	SITC INTERNATIONAL HOLDINGS CO LTD	B4YZCR9	B4YZCR9	Meeting; 04/22/2022 Annual General Meeting;		Management	Yes	NA	NA
210	SITC INTERNATIONAL HOLDINGS CO LTD	B4YZCR9	B4YZCR9	Meeting; 04/22/2022 Annual General Meeting;	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Management	Yes	NA	NA
211	SITC INTERNATIONAL HOLDINGS CO LTD	B4YZCR9	B4YZCR9	Meeting; 04/22/2022 Annual General Meeting;	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	Yes	For	For
212	SITC INTERNATIONAL HOLDINGS CO LTD	B4YZCR9	B4YZCR9	Meeting; 04/22/2022 Annual General Meeting;	TO DECLARE A FINAL DIVIDEND OF HK 140 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	Yes	For	For
213	SITC INTERNATIONAL HOLDINGS CO LTD	B4YZCR9	B4YZCR9	Meeting; 04/22/2022 Annual General Meeting;	TO RE-ELECT MR. XUE MINGYUAN AS AN EXECUTIVE DIRECTOR	Management	Yes	For	For
214	SITC INTERNATIONAL HOLDINGS CO LTD	B4YZCR9	B4YZCR9	Meeting; 04/22/2022 Annual General Meeting;	TO RE-ELECT MR. LAI ZHIYONG AS AN EXECUTIVE DIRECTOR	Management	Yes	For	For
215	SITC INTERNATIONAL HOLDINGS CO LTD	B4YZCR9	B4YZCR9	Meeting; 04/22/2022 Annual General Meeting;	TO RE-ELECT MS. YANG XIN AS A NON-EXECUTIVE DIRECTOR	Management	Yes	For	For

	HOLDINGS CO LTD			Meeting; 04/22/2022					
216	SITC INTERNATIONAL HOLDINGS CO LTD	B4YZCR9	B4YZCR9	Annual General Meeting; 04/22/2022	TO RE-ELECT DR. LIU KA YING, REBECCA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Yes	For	For
217	SITC INTERNATIONAL HOLDINGS CO LTD	B4YZCR9	B4YZCR9	Annual General Meeting; 04/22/2022	TO RE-ELECT MR. TSE SIU NGAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Yes	For	For
218	SITC INTERNATIONAL HOLDINGS CO LTD	B4YZCR9	B4YZCR9	Annual General Meeting; 04/22/2022	TO RE-ELECT DR. HU MANTIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Yes	For	For
219	SITC INTERNATIONAL HOLDINGS CO LTD	B4YZCR9	B4YZCR9	Annual General Meeting; 04/22/2022	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Management	Yes	For	For
220	SITC INTERNATIONAL HOLDINGS CO LTD	B4YZCR9	B4YZCR9	Annual General Meeting; 04/22/2022	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	Yes	For	For
221	SITC INTERNATIONAL HOLDINGS CO LTD	B4YZCR9	B4YZCR9	Annual General Meeting; 04/22/2022	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 5% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	Yes	For	For
222	SITC INTERNATIONAL HOLDINGS CO LTD	B4YZCR9	B4YZCR9	Annual General Meeting; 04/22/2022	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION.	Management	Yes	Against	Against
223	SITC INTERNATIONAL HOLDINGS CO LTD	B4YZCR9	B4YZCR9	Annual General Meeting; 04/22/2022	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	Yes	Against	Against
224	VIDRALA SA	5466726	5466726	Ordinary General Meeting; 04/27/2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Management	Yes	NA	NA
225	VIDRALA SA	5466726	5466726	Ordinary General Meeting; 04/27/2022	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	Yes	For	For
226	VIDRALA SA	5466726	5466726	Ordinary General Meeting; 04/27/2022	APPROVE DISCHARGE OF BOARD	Management	Yes	For	For
227	VIDRALA SA	5466726	5466726	Ordinary General Meeting; 04/27/2022	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	Yes	For	For
228	VIDRALA SA	5466726	5466726	Ordinary General Meeting; 04/27/2022	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	Yes	For	For
229	VIDRALA SA	5466726	5466726	Ordinary General Meeting; 04/27/2022	AUTHORIZE SHARE REPURCHASE AND CAPITAL REDUCTION VIA AMORTIZATION OF REPURCHASED SHARES	Management	Yes	For	For
230	VIDRALA SA	5466726	5466726	Ordinary General Meeting; 04/27/2022	AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE	Management	Yes	For	For
231	VIDRALA SA	5466726	5466726	Ordinary General Meeting; 04/27/2022	REELECT LUIS DELCLAUX MULLER AS DIRECTOR	Management	Yes	Against	Against
232	VIDRALA SA	5466726	5466726	Ordinary General Meeting; 04/27/2022	REELECT EDUARDO ZAVALA ORTIZ DE LA TORRE AS DIRECTOR	Management	Yes	Against	Against
233	VIDRALA SA	5466726	5466726	Ordinary General Meeting; 04/27/2022	ELECT AITOR SALEGUI ESCOLANO AS DIRECTOR	Management	Yes	Against	Against
234	VIDRALA SA	5466726	5466726	Ordinary General Meeting; 04/27/2022	ELECT INES ELVIRA ANDRADE MORENO AS DIRECTOR	Management	Yes	For	For
235	VIDRALA SA	5466726	5466726	Ordinary General Meeting; 04/27/2022	ELECT GILLIAN ANNE WATSON AS DIRECTOR	Management	Yes	For	For
236	VIDRALA SA	5466726	5466726	Ordinary General Meeting; 04/27/2022	ADVISORY VOTE ON REMUNERATION REPORT	Management	Yes	Against	Against
237	VIDRALA SA	5466726	5466726	Ordinary General Meeting; 04/27/2022	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	Yes	For	For
238	VIDRALA SA	5466726	5466726	Ordinary General Meeting; 04/27/2022	APPROVE MINUTES OF MEETING	Management	Yes	For	For

239	VIDRALA SA	5466726	5466726	Ordinary General Meeting; 04/27/2022	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 28 APRIL 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Management	Yes	NA	NA
240	VIDRALA SA	5466726	5466726	Ordinary General Meeting; 04/27/2022	PLEASE NOTE THAT SHAREHOLDERS PARTICIPATING IN THE GENERAL MEETING, WHETHER DIRECTLY, BY PROXY, OR BY LONG-DISTANCE VOTING, SHALL BE ENTITLED TO RECEIVE AN ATTENDANCE PREMIUM OF 0.04 EUROS GROSS PER SHARE. THANK YOU	Management	Yes	NA	NA
241	TOROMONT INDUSTRIES LTD	2897103	2897103	MIX; 04/28/2022	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 3, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.10, AND 2. THANK YOU	Management	Yes	NA	NA
242	TOROMONT INDUSTRIES LTD	2897103	2897103	MIX; 04/28/2022	ELECTION OF DIRECTOR: PETER J. BLAKE	Management	Yes	For	For
243	TOROMONT INDUSTRIES LTD	2897103	2897103	MIX; 04/28/2022	ELECTION OF DIRECTOR: BENJAMIN D. CHERNIAVSKY	Management	Yes	For	For
244	TOROMONT INDUSTRIES LTD	2897103	2897103	MIX; 04/28/2022	ELECTION OF DIRECTOR: JEFFREY S. CHISHOLM	Management	Yes	For	For
245	TOROMONT INDUSTRIES LTD	2897103	2897103	MIX; 04/28/2022	ELECTION OF DIRECTOR: CATHRYN E. CRANSTON	Management	Yes	For	For
246	TOROMONT INDUSTRIES LTD	2897103	2897103	MIX; 04/28/2022	ELECTION OF DIRECTOR: SHARON L. HODGSON	Management	Yes	For	For
247	TOROMONT INDUSTRIES LTD	2897103	2897103	MIX; 04/28/2022	ELECTION OF DIRECTOR: SCOTT J. MEDHURST	Management	Yes	For	For
248	TOROMONT INDUSTRIES LTD	2897103	2897103	MIX; 04/28/2022	ELECTION OF DIRECTOR: FREDERICK J. MIFFLIN	Management	Yes	For	For
249	TOROMONT INDUSTRIES LTD	2897103	2897103	MIX; 04/28/2022	ELECTION OF DIRECTOR: KATHERINE A. RETHY	Management	Yes	For	For
250	TOROMONT INDUSTRIES LTD	2897103	2897103	MIX; 04/28/2022	ELECTION OF DIRECTOR: RICHARD G. ROY	Management	Yes	For	For
251	TOROMONT INDUSTRIES LTD	2897103	2897103	MIX; 04/28/2022	TO APPOINT ERNST & YOUNG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION UNTIL THE NEXT ANNUAL GENERAL MEETING AT A REMUNERATION TO BE FIXED BY THE DIRECTORS OF THE CORPORATION	Management	Yes	For	For
252	TOROMONT INDUSTRIES LTD	2897103	2897103	MIX; 04/28/2022	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE CORPORATION'S CIRCULAR	Management	Yes	For	For
253	TOROMONT INDUSTRIES LTD	2897103	2897103	MIX; 04/28/2022	TO APPROVE AN ORDINARY RESOLUTION APPROVING THE CORPORATION'S LONG TERM INCENTIVE PLAN ("LTIP"), RESERVING AND SETTING ASIDE 750,000 COMMON SHARES FOR ISSUANCE UPON SETTLEMENT OF AWARDS IN ACCORDANCE WITH THE LTIP, AND AUTHORIZING THE EXECUTION OF AWARD AGREEMENTS WITH EACH PARTICIPANT IN THE LTIP, AS DESCRIBED ON PAGE 63 OF THE CORPORATION'S CIRCULAR	Management	Yes	For	For
254	TOROMONT INDUSTRIES LTD	2897103	2897103	MIX; 04/28/2022	TO APPROVE THE SHAREHOLDER PROPOSAL, AS DESCRIBED ON PAGE 64 OF THE CORPORATION'S CIRCULAR	Shareholder	Yes	For	For
255	TOROMONT INDUSTRIES LTD	2897103	2897103	MIX; 04/28/2022	VARIATIONS, AMENDMENTS AND OTHER BUSINESS	Management	Yes	NA	NA
256	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE, IF REQUESTED.	Management	Yes	NA	NA
257	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE DANISH MARKET.	Management	Yes	NA	NA
258	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.	Management	Yes	NA	NA
259	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Management	Yes	NA	NA
260	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 8.A TO 8.F AND 9. THANK YOU	Management	Yes	NA	NA
261	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	RECEIVE REPORT OF BOARD	Management	Yes	NA	NA
262	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For	For
263	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	APPROVE DISCHARGE OF MANAGEMENT AND BOARD	Management	Yes	For	For
264	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 14.5 PER SHARE	Management	Yes	For	For
265	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	Yes	For	For
266	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.1 MILLION FOR CHAIRMAN, DKK 665,000 FOR VICE CHAIRMAN AND DKK 380,000	Management	Yes	For	For

				Meeting; 04/28/2022	FOR OTHER DIRECTORS APPROVE REMUNERATION FOR COMMITTEE WORK				
267	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	Yes	For	For
268	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	Management	Yes	For	For
269	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	REELECT PETER RUZICKA AS DIRECTOR	Management	Yes	For	For
270	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	REELECT JAIS VALEUR AS DIRECTOR	Management	Yes	For	For
271	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	REELECT CHRISTIAN SAGILD AS DIRECTOR	Management	Yes	For	For
272	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	REELECT CATHARINA STACKELBERG HAMMAREN AS DIRECTOR	Management	Yes	For	For
273	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	REELECT HEIDI KLEINBACH-SAUTER AS DIRECTOR	Management	Yes	For	For
274	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	REELECT TORBEN CARLSEN AS DIRECTOR	Management	Yes	For	For
275	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	RATIFY DELOITTE AS AUDITORS	Management	Yes	For	For
276	ROYAL UNIBREW A/S	BK5RQC9	BK5RQC9	Annual General Meeting; 04/28/2022	OTHER BUSINESS VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Management	Yes	NA	NA
277	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/29/2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Management	Yes	NA	NA
278	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/29/2022	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2021, TOGETHER WITH THE BOARD OF DIRECTORS' REPORT ON MANAGEMENT, THE INTERNAL AUDITORS' REPORT AND THE ADDITIONAL ACCOMPANYING DOCUMENTATION REQUIRED BY LAW; TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2021, TOGETHER WITH THE BOARD OD DIRECTORS' REPORT AND THE ADDITIONAL ACCOMPANYING DOCUMENTATION REQUIRED BY LAW; RESOLUTIONS RELATED THERETO	Management	Yes	NA	NA
279	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/29/2022	NET INCOME ALLOCATION; RESOLUTIONS RELATED THERETO	Management	Yes	For	For
280	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/29/2022	SECOND SECTION OF THE 2021 REWARDING POLICY AND EMOLUMENTS PAID REPORT ACCORDING TO THE EX ART. 123-TER, ITEM 3, OF THE LEGISLATIVE DECREE NO. 58 OF 1998;	Management	Yes	For	For
281	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/29/2022	TO STATE DIRECTORS' EMOLUMENTS FOR THE YEAR 2022 AND THE TOTAL AMOUNT OF EMOLUMENT OF DIRECTORS EMPOWERED WITH SPECIFIC DUTIES; RESOLUTIONS RELATED THERETO	Management	Yes	Against	Against
282	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/29/2022	TO APPROVE THE "INTERPUMP INCENTIVE PLAN 2022/2024" IN FAVOR OF EMPLOYEES, DIRECTORS AND/OR COLLABORATORS OF THE COMPANY AND ITS SUBSIDIARIES AND GRANTING OF POWERS TO THE COMPANY'S BOARD OF DIRECTORS;	Management	Yes	For	For
283	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/29/2022	AUTHORIZATION, ACCORDING TO THE ARTICLES 2357 AND 2357-TER OF THE CIVIL CODE, TO THE PURCHASE OF OWN SHARES AND THE EVENTUALLY SUBSEQUENT DISPOSAL OF OWN SHARES HOLD OR PURCHASED, AFTER REVOKING, IN WHOLE OR IN PART, ANY UNEXERCISED PORTION OF THE AUTHORIZATION GRANTED BY RESOLUTION OF THE SHAREHOLDERS'	Management	Yes	For	For
284	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/29/2022	MEETING HELD ON 30 APRIL 2021; RESOLUTIONS RELATED THERETO TO APPOINT A DIRECTOR TO RESTORE THE BOARD OF DIRECTORS TO ITS FULL COMPLEMENT OF MEMBERS FOLLOWING THE CO-OPTION BY THE BOARD ON 4 AUGUST 2021 AND CONFIRMATION OF REMUNERATION PURSUANT TO POINT 5 OF THE AGENDA; RESOLUTIONS RELATED THERETO	Management	Yes	For	For
285	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/29/2022	TO MODIFY THE BY-LAWS AS FOLLOWS: TO PROPOSE THE EXTENTION OF THE DURATION OF THE COMPANY AND CONSEQUENT AMENDMENT OF ART. 3 (DENOMINATION-CENTRE-TERM-AIM) OF THE BY-LAWS; RESOLUTIONS RELATED THERETO	Management	Yes	Against	Against
286	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/29/2022	TO MODIFY THE BY-LAWS AS FOLLOWS: TO PROPOSE THE AMEND OF ARTS. 5 (STOCK CAPITAL), 14 (MANAGEMENT) AND 19 (INTERNAL AUDITORS) OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	Yes	For	For
287	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/29/2022	04 APR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Management	Yes	For	For
288	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/29/2022	04 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT	Management	Yes	NA	NA
289	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/29/2022		Management	Yes	NA	NA

					VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU				
290	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/29/2022	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Management	Yes	NA	NA
291	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/29/2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Management	Yes	NA	NA
292	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/29/2022	BOARD OF DIRECTORS' REPORT; INTERNAL AUDITORS' REPORT; BALANCE SHEET AS OF 31 DECEMBER 2021; BALANCE SHEET AS OF 31 DECEMBER 2021. RESOLUTIONS RELATED THERETO	Management	Yes	For	For
293	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/29/2022	BOARD OF DIRECTORS' REPORT; INTERNAL AUDITORS' REPORT; BALANCE SHEET AS OF 31 DECEMBER 2021: TO ALLOCATE THE 2021 NET INCOME. RESOLUTIONS RELATED THERETO	Management	Yes	For	For
294	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/29/2022	TO APPOINT THE BOARD OF DIRECTORS; RESOLUTIONS RELATED THERETO: TO STATE BOARD OF DIRECTORS' MEMBERS NUMBER	Management	Yes	For	For
295	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/29/2022	TO APPOINT THE BOARD OF DIRECTORS; RESOLUTIONS RELATED THERETO: TO STATE THE BOARD OF DIRECTORS' TERM OF OFFICE	Management	Yes	For	For
296	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/29/2022	TO APPOINT THE BOARD OF DIRECTORS; RESOLUTIONS RELATED THERETO: TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS	Management	Yes	For	For
297	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/29/2022	TO APPOINT THE BOARD OF DIRECTORS; RESOLUTIONS RELATED THERETO: TO STATE THE BOARD OF DIRECTOR'S EMOLUMENT TO APPOINT THE BOARD OF DIRECTORS; RESOLUTIONS RELATED THERETO:	Management	Yes	For	For
298	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/29/2022	TO DISMISS DIRECTORS FROM NON-COMPETE OBLIGATIONS, AS PER ARTICLE 2390, THE ITALIAN CIVIL CODE, IN RELATION TO THEIR POSITION IN OTHER COMPANIES THAT ARE ALREADY DISCLOSED TO THE COMPANY AT THE MEETING'S DATE	Management	Yes	For	For
299	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/29/2022	TO APPROVE THE REWARDING POLICIES, AS PER ARTICLE 123-TER, ITEM 3- BIS AND 6 OF THE LEGISLATIVE DECREE OF 24 FEBRUARY 1998 NO 58: BINDING RESOLUTION ON THE FIRST SECTION OF THE EMOLUMENT POLICY	Management	Yes	For	For
300	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/29/2022	TO APPROVE THE REWARDING POLICIES, AS PER ARTICLE 123-TER, ITEM 3- BIS AND 6 OF THE LEGISLATIVE DECREE OF 24 FEBRUARY 1998 NO 58: NON- BINDING RESOLUTION ON THE SECOND SECTION OF THE 2021 EMOLUMENT POLICY	Management	Yes	For	For
301	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/29/2022	TO PROPOSE THE AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES. RESOLUTIONS RELATED THERETO	Management	Yes	For	For
302	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/29/2022	24 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE CHANGE IN THE NUMBERING AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. 24 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Management	Yes	NA	NA
303	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/29/2022	24 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE CHANGE IN THE NUMBERING AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. 24 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Management	Yes	NA	NA
304	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Matthew J. Hart	Management	Yes	For	For
305	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Yvette Hollingsworth Clark	Management	Yes	For	For
306	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Cheryl Gordon Krongard	Management	Yes	For	For
307	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Marshall O. Larsen	Management	Yes	For	For
308	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Susan McCaw	Management	Yes	For	For
309	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Robert A. Milton	Management	Yes	For	For
310	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: John L. Plueger	Management	Yes	For	For
311	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Ian M. Saines	Management	Yes	For	For
312	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Election of Director to serve for a one-year term: Steven F. Udvar-Házy	Management	Yes	For	For
313	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2022.	Management	Yes	For	For

314	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/04/2022	Advisory vote to approve named executive officer compensation.	Management	Yes	For	For
315	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Management	Yes	NA	NA
316	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Management	Yes	NA	NA
317	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	Management	Yes	NA	NA
318	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	Management	Yes	NA	NA
319	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Management	Yes	NA	NA
320	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Management	Yes	NA	NA
321	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	OPENING OF THE ANNUAL GENERAL MEETING	Management	Yes	NA	NA
322	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	Yes	NA	NA
323	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	Yes	NA	NA
324	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	APPROVAL OF THE AGENDA	Management	Yes	NA	NA
325	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	ELECTION OF ONE OR TWO PERSONS WHO SHALL APPROVE THE MINUTES	Management	Yes	NA	NA
326	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	Yes	NA	NA
327	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	PRESENTATION BY THE CEO	Management	Yes	NA	NA
328	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS, AND AUDITOR'S STATEMENT REGARDING THE FULFILMENT OF THE REMUNERATION GUIDELINES THAT HAVE APPLIED SINCE THE PREVIOUS ANNUAL GENERAL MEETING	Management	Yes	NA	NA
329	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	Yes	For	For
330	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S RESULT PURSUANT TO THE ADOPTED BALANCE SHEET	Management	Yes	For	For
331	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: FREDRIK ARP	Management	Yes	For	For
332	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: CECILIA DAUN WENNBORG	Management	Yes	For	For

333	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: JAN JOHANSSON	Management	Yes	For	For
334	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: MARIE NYGREN	Management	Yes	For	For
335	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: STAFFAN PAHLSSON	Management	Yes	For	For
336	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: KARIN STAHLHANDSKE	Management	Yes	For	For
337	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: JAN ERICSON, MEMBER OF THE BOARD (EMPLOYEE REPRESENTATIVE)	Management	Yes	For	For
338	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: GEIR GJESTAD MEMBER OF THE BOARD (EMPLOYEE REPRESENTATIVE)	Management	Yes	For	For
339	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: CHRISTOFFER LINDAL STRAND, MEMBER OF THE BOARD (EMPLOYEE REPRESENTATIVE)	Management	Yes	For	For
340	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: ORNULF THORSEN, MEMBER OF THE BOARD (EMPLOYEE REPRESENTATIVE)	Management	Yes	For	For
341	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: ANDERS MARTENSSON, PREVIOUS MEMBER OF THE BOARD (EMPLOYEE REPRESENTATIVE)	Management	Yes	For	For
342	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: KAJ LEVISEN, DEPUTY MEMBER OF THE BOARD (EMPLOYEE REPRESENTATIVE)	Management	Yes	For	For
343	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: MATTIAS JOHANSSON, CHIEF EXECUTIVE OFFICER	Management	Yes	For	For
344	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	Yes	For	For
345	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	DETERMINATION OF THE NUMBER OF AUDITORS	Management	Yes	For	For
346	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS	Management	Yes	For	For
347	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	DETERMINATION OF FEES TO THE AUDITORS	Management	Yes	For	For
348	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	ELECTION OF BOARD MEMBER: FREDRIK ARP	Management	Yes	For	For
349	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	ELECTION OF BOARD MEMBER: CECILIA DAUN WENNBORG	Management	Yes	For	For
350	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	ELECTION OF BOARD MEMBER: JAN JOHANSSON	Management	Yes	For	For
351	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	ELECTION OF BOARD MEMBER: MARIE NYGREN	Management	Yes	For	For
352	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	ELECTION OF BOARD MEMBER: STAFFAN PAHLSSON	Management	Yes	For	For
353	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	ELECTION OF BOARD MEMBER: KARIN STAHLHANDSKE	Management	Yes	For	For
354	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FREDRIK ARP	Management	Yes	For	For
355	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 05/05/2022	ELECTION OF AUDITOR: KPMG AB	Management	Yes	For	For
356	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General	RESOLUTION REGARDING CHANGES TO THE PRINCIPLES FOR APPOINTMENT OF THE NOMINATION COMMITTEE	Management	Yes	For	For

				Meeting; 05/05/2022 Annual General Meeting;					
357	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	05/05/2022 Annual General Meeting;	APPROVAL OF THE REMUNERATION REPORT	Management	Yes	For	For
358	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	05/05/2022 Annual General Meeting;	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE AND TRANSFER OF OWN SHARES	Management	Yes	For	For
359	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	05/05/2022 Annual General Meeting;	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE NEW SHARES	Management	Yes	For	For
360	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	05/05/2022 Annual General Meeting;	RESOLUTION REGARDING INTRODUCTION OF A LONG-TERM INCENTIVE PROGRAMME: ADOPTION OF AN INCENTIVE PROGRAMME	Management	Yes	For	For
361	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	05/05/2022 Annual General Meeting;	RESOLUTION REGARDING INTRODUCTION OF A LONG-TERM INCENTIVE PROGRAMME: AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ISSUE CLASS C SHARES	Management	Yes	For	For
362	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	05/05/2022 Annual General Meeting;	RESOLUTION REGARDING INTRODUCTION OF A LONG-TERM INCENTIVE PROGRAMME: AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE OWN CLASS C SHARES	Management	Yes	For	For
363	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	05/05/2022 Annual General Meeting;	RESOLUTION REGARDING INTRODUCTION OF A LONG-TERM INCENTIVE PROGRAMME: TRANSFER OF OWN ORDINARY SHARES	Management	Yes	For	For
364	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	05/05/2022 Annual General Meeting;	RESOLUTION REGARDING INTRODUCTION OF A LONG-TERM INCENTIVE PROGRAMME: EQUITY SWAP AGREEMENT WITH A THIRD PARTY	Management	Yes	Against	Against
365	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	05/05/2022 Annual General Meeting;	CLOSING OF THE ANNUAL GENERAL MEETING	Management	Yes	NA	NA
366	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	05/05/2022 Annual General Meeting;	25 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 21.C. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Management	Yes	NA	NA
367	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	05/10/2022 Annual General Meeting;	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.8 AND 2. THANK YOU	Management	Yes	NA	NA
368	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	05/10/2022 Annual General Meeting;	ELECTION OF DIRECTOR: GARY R. BUGEAUD	Management	Yes	For	For
369	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	05/10/2022 Annual General Meeting;	ELECTION OF DIRECTOR: PETER T. HARRISON	Management	Yes	For	For
370	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	05/10/2022 Annual General Meeting;	ELECTION OF DIRECTOR: MAUREEN E. HOWE	Management	Yes	For	For
371	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	05/10/2022 Annual General Meeting;	ELECTION OF DIRECTOR: J. DOUGLAS KAY	Management	Yes	For	For
372	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	05/10/2022 Annual General Meeting;	ELECTION OF DIRECTOR: ARTHUR N. Korpach	Management	Yes	For	For
373	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	05/10/2022 Annual General Meeting;	ELECTION OF DIRECTOR: MARVIN F. ROMANOW	Management	Yes	For	For
374	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	05/10/2022 Annual General Meeting;	ELECTION OF DIRECTOR: DAVID M. SPYKER	Management	Yes	For	For
375	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	05/10/2022 Annual General Meeting;	ELECTION OF DIRECTOR: AIDAN M. WALSH	Management	Yes	For	For
376	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	05/10/2022 Annual General Meeting;	APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF FREEHOLD FOR THE ENSUING YEAR	Management	Yes	For	For
377	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	05/10/2022 Annual General Meeting;	TO VOTE, ON AN ADVISORY, NON-BINDING BASIS, TO ACCEPT FREEHOLD'S APPROACH TO EXECUTIVE COMPENSATION	Management	Yes	For	For
378	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Management	Yes	NA	NA
379	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE	Management	Yes	NA	NA

					RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN. INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED. DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY. PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://fr.ftf.opendatasoft.com/datadila/JO/BALO/pdf/2022/0404/202204042200761.pdf APPROVAL OF THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 ALLOCATION OF THE PROFIT/LOSS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 AND SETTING THE DIVIDEND AT 1.05 PER SHARE APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE COMMERCIAL CODE AND OF THE STATUTORY AUDITORS' SPECIAL REPORT APPOINTMENT OF PATRICE LUCAS AS DIRECTOR APPOINTMENT OF DIDIER DEBROSSE AS DIRECTOR APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 15.7 OF THE COMPANY'S ARTICLES OF ASSOCIATION (TITULAR CANDIDATE: BEATRIZ PEINADO VALLEJO) APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 15.7 OF THE COMPANY'S ARTICLES OF ASSOCIATION (TITULAR CANDIDATE: MATTHIEU CANTIN / SUBSTITUTE CANDIDATE: PEDRO BARANDAS) APPROVAL OF THE INFORMATION REQUIRED IN RESPECT OF ARTICLE L.22-10-9 I. OF THE COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OR AWARDED FOR THE SAME YEAR TO THE CHAIRMAN AND CEO OF THE COMPANY APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CEO (MICHEL GIANNUZZI FROM 1 JANUARY 2022 TO 11 MAY 2022) APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CEO (PATRICE LUCAS FROM 1 FEBRUARY 2022 TO 11 MAY 2022) APPROVAL OF THE COMPENSATION POLICY FOR THE CEO (PATRICE LUCAS AS OF 12 MAY 2022) APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD (MICHEL GIANNUZZI AS OF 12 MAY 2022) APPROVAL OF THE DIRECTORS' COMPENSATION POLICY AUTHORISATION GRANTED TO THE BOARD TO TRADE THE COMPANY' SHARES AUTHORISATION GRANTED TO THE BOARD TO REDUCE THE COMPANY' SHARE CAPITAL BY CANCELLING TREASURY SHARES DELEGATION OF AUTHORITY TO THE BOARD TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS OR PREMIUMS OR ANY OTHER AMOUNT FOR WHICH CAPITALISATION IS ALLOWED DELEGATION OF AUTHORITY TO THE BOARD TO INCREASE THE CAPITAL BY ISSUING SECURITIES WITH SHAREHOLDERS' PRE-EMPTION RIGHTS DELEGATION OF AUTHORITY TO THE BOARD TO INCREASE THE CAPITAL, WITHOUT SHAREHOLDERS' PRE-EMPTION RIGHTS, BY ISSUING SECURITIES, WITH A COMPULSORY PRIORITY PERIOD, THROUGH PUBLIC OFFERINGS				
380	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	NA	NA
381	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	NA	NA
382	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	NA	NA
383	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	NA	NA
384	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	NA	NA
385	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	For	For
386	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	For	For
387	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	For	For
388	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	For	For
389	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	For	For
390	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	For	For
391	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	Against	Against
392	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	For	For
393	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	For	For
394	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	Against	Against
395	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	For	For
396	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	For	For
397	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	For	For
398	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	For	For
399	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	For	For
400	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	For	For
401	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	For	For
402	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	For	For
403	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	For	For
404	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022		Management	Yes	For	For

					OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE MONETARY AND FINANCIAL CODE				
405	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022	DELEGATION OF AUTHORITY TO THE BOARD TO INCREASE THE CAPITAL, WITHOUT SHAREHOLDERS' PRE-EMPTION RIGHTS, BY ISSUING SECURITIES, WITH AN OPTIONAL PRIORITY PERIOD, THROUGH OFFERS TO THE PUBLIC OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE MONETARY AND FINANCIAL CODE	Management	Yes	For	For
406	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022	DELEGATION OF AUTHORITY TO THE BOARD TO INCREASE THE CAPITAL, WITHOUT SHAREHOLDERS' PRE-EMPTION RIGHTS, BY ISSUING SECURITIES, AS PART OF PUBLIC OFFERINGS REFERRED TO IN POINT 1 OF ARTICLE L.411-2 OF THE MONETARY AND FINANCIAL CODE	Management	Yes	For	For
407	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022	AUTHORISATION GRANTED TO THE BOARD, IN THE EVENT OF AN ISSUE WITHOUT SHAREHOLDERS' PRE-EMPTION RIGHTS, THROUGH PUBLIC OFFERINGS, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE PROCEDURE DECIDED BY THE GENERAL MEETING, UP TO A LIMIT OF 10% OF THE CAPITAL PER ANNUM	Management	Yes	For	For
408	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022	AUTHORISATION GRANTED TO THE BOARD TO INCREASE THE AMOUNT OF AN ISSUANCE, WITH OR WITHOUT SHAREHOLDERS' PRE-EMPTION RIGHTS	Management	Yes	For	For
409	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022	DELEGATION OF NECESSARY POWERS TO THE BOARD TO INCREASE THE CAPITAL BY ISSUING SECURITIES IN RETURN FOR CONTRIBUTIONS IN KIND	Management	Yes	Against	Against
410	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022	DELEGATION OF AUTHORITY TO THE BOARD TO INCREASE THE CAPITAL, WITHOUT SHAREHOLDERS' PRE-EMPTION RIGHTS, BY ISSUING COMPANY SHARES RESERVED FOR MEMBERS OF COMPANY SAVINGS PLAN	Management	Yes	For	For
411	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022	DELEGATION OF AUTHORITY TO THE BOARD TO INCREASE THE CAPITAL, WITHOUT SHAREHOLDERS' PRE-EMPTION RIGHTS, BY ISSUING SHARES IN FAVOUR OF A SPECIFIC CATEGORY OF BENEFICIARIES	Management	Yes	For	For
412	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022	AMENDMENT OF ARTICLE 15.3 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	Yes	For	For
413	VERALLIA SASU	BKRQXH8	BKRQXH8	MIX; 05/11/2022	POWERS FOR PURPOSES OF LEGAL FORMALITIES	Management	Yes	For	For
414	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2022	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Management	Yes	NA	NA
415	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2022	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Management	Yes	NA	NA
416	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2022	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Management	Yes	NA	NA
417	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Management	Yes	NA	NA
418	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2022	APPROVE NOTICE OF MEETING AND AGENDA	Management	Yes	For	For
419	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2022	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	Yes	NA	NA
420	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2022	RECEIVE PRESIDENT'S REPORT	Management	Yes	NA	NA
421	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2022	DISCUSS COMPANY'S CORPORATE GOVERNANCE STATEMENT	Management	Yes	NA	NA
422	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2022	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For	For
423	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2022	APPROVE DIVIDENDS OF NOK 15.30 PER SHARE	Management	Yes	For	For
424	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2022	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 595,000 FOR CHAIRMAN, NOK 310,200 FOR DEPUTY CHAIRMAN AND NOK 290,500 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR DEPUTY DIRECTORS, COMMITTEE WORK AND NOMINATING COMMITTEE	Management	Yes	For	For
425	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2022	APPROVE REMUNERATION OF AUDITORS	Management	Yes	For	For
426	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2022	APPROVE REMUNERATION STATEMENT	Management	Yes	For	For
427	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2022	ELECT MEMBERS OF NOMINATING COMMITTEE	Management	Yes	For	For
428	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2022	APPROVE EQUITY PLAN FINANCING	Management	Yes	For	For
429	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES	Management	Yes	For	For

				Meeting; 05/11/2022					
430	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2022	APPROVE NOK 1.9 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION 21 APR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Management	Yes	For	For
431	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2022	21 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Management	Yes	NA	NA
432	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2022		Management	Yes	NA	NA
433	POPULAR, INC.	BPOP	733174700	Annual; 05/12/2022	Election of Class 1 Director for a one year term: Alejandro M. Ballester	Management	Yes	For	For
434	POPULAR, INC.	BPOP	733174700	Annual; 05/12/2022	Election of Class 1 Director for a one year term: Richard L. Carrión	Management	Yes	For	For
435	POPULAR, INC.	BPOP	733174700	Annual; 05/12/2022	Election of Class 1 Director for a one year term: Betty DeVita	Management	Yes	For	For
436	POPULAR, INC.	BPOP	733174700	Annual; 05/12/2022	Election of Class 1 Director for a one year term: Carlos A. Unanue	Management	Yes	For	For
437	POPULAR, INC.	BPOP	733174700	Annual; 05/12/2022	Election of Class 2 Director for a one year term: Joaquín E. Bacardí, III	Management	Yes	For	For
438	POPULAR, INC.	BPOP	733174700	Annual; 05/12/2022	Election of Class 2 Director for a one year term: Robert Carrady	Management	Yes	For	For
439	POPULAR, INC.	BPOP	733174700	Annual; 05/12/2022	Election of Class 2 Director for a one year term: John W. Dierksen	Management	Yes	For	For
440	POPULAR, INC.	BPOP	733174700	Annual; 05/12/2022	Election of Class 2 Director for a one year term: Myrna M. Soto	Management	Yes	For	For
441	POPULAR, INC.	BPOP	733174700	Annual; 05/12/2022	Election of Class 3 Director for a one year term: José R. Rodríguez	Management	Yes	For	For
442	POPULAR, INC.	BPOP	733174700	Annual; 05/12/2022	Approve, on an advisory basis, the Corporation's executive compensation.	Management	Yes	For	For
443	POPULAR, INC.	BPOP	733174700	Annual; 05/12/2022	Ratify the appointment of PricewaterhouseCoopers LLP as Popular, Inc.'s independent registered public accounting firm for 2022.	Management	Yes	For	For
444	OSB GROUP PLC	BLDRH36	BLDRH36	Annual General Meeting; 05/12/2022	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	Yes	For	For
445	OSB GROUP PLC	BLDRH36	BLDRH36	Annual General Meeting; 05/12/2022	TO APPROVE THE REMUNERATION REPORT	Management	Yes	For	For
446	OSB GROUP PLC	BLDRH36	BLDRH36	Annual General Meeting; 05/12/2022	TO DECLARE A FINAL DIVIDEND	Management	Yes	For	For
447	OSB GROUP PLC	BLDRH36	BLDRH36	Annual General Meeting; 05/12/2022	TO ELECT SIMON WALKER	Management	Yes	For	For
448	OSB GROUP PLC	BLDRH36	BLDRH36	Annual General Meeting; 05/12/2022	TO RE-ELECT JOHN GRAHAM ALLATT	Management	Yes	For	For
449	OSB GROUP PLC	BLDRH36	BLDRH36	Annual General Meeting; 05/12/2022	TO RE-ELECT ELIZABETH NOEL HARWERTH	Management	Yes	For	For
450	OSB GROUP PLC	BLDRH36	BLDRH36	Annual General Meeting; 05/12/2022	TO RE-ELECT SARAH HEDGER	Management	Yes	For	For
451	OSB GROUP PLC	BLDRH36	BLDRH36	Annual General Meeting; 05/12/2022	TO RE-ELECT RAJAN KAPOOR	Management	Yes	For	For
452	OSB GROUP PLC	BLDRH36	BLDRH36	Annual General Meeting; 05/12/2022	TO RE-ELECT MARY MCNAMARA	Management	Yes	For	For
453	OSB GROUP PLC	BLDRH36	BLDRH36	Annual General Meeting; 05/12/2022	TO RE-ELECT DAVID WEYMOUTH	Management	Yes	For	For
454	OSB GROUP PLC	BLDRH36	BLDRH36	Annual General Meeting; 05/12/2022	TO RE-ELECT ANDREW GOLDING	Management	Yes	For	For

				Meeting; 05/12/2022 Annual General Meeting;					
455	OSB GROUP PLC	BLDRH36	BLDRH36	Meeting; 05/12/2022 Annual General Meeting;	TO RE-ELECT APRIL TALINTYRE	Management	Yes	For	For
456	OSB GROUP PLC	BLDRH36	BLDRH36	Meeting; 05/12/2022 Annual General Meeting;	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	Yes	For	For
457	OSB GROUP PLC	BLDRH36	BLDRH36	Meeting; 05/12/2022 Annual General Meeting;	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Management	Yes	For	For
458	OSB GROUP PLC	BLDRH36	BLDRH36	Meeting; 05/12/2022 Annual General Meeting;	TO GIVE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Yes	For	For
459	OSB GROUP PLC	BLDRH36	BLDRH36	Meeting; 05/12/2022 Annual General Meeting;	TO GIVE AUTHORITY TO ALLOT SHARES - GENERAL AUTHORITY	Management	Yes	For	For
460	OSB GROUP PLC	BLDRH36	BLDRH36	Meeting; 05/12/2022 Annual General Meeting;	TO GIVE AUTHORITY TO ALLOT SHARES IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	Yes	For	For
461	OSB GROUP PLC	BLDRH36	BLDRH36	Meeting; 05/12/2022 Annual General Meeting;	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL	Management	Yes	Against	Against
462	OSB GROUP PLC	BLDRH36	BLDRH36	Meeting; 05/12/2022 Annual General Meeting;	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	Yes	Against	Against
463	OSB GROUP PLC	BLDRH36	BLDRH36	Meeting; 05/12/2022 Annual General Meeting;	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	Yes	Against	Against
464	OSB GROUP PLC	BLDRH36	BLDRH36	Meeting; 05/12/2022 Annual General Meeting;	TO GIVE AUTHORITY TO RE-PURCHASE SHARES	Management	Yes	For	For
465	OSB GROUP PLC	BLDRH36	BLDRH36	Meeting; 05/12/2022 Annual General Meeting;	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	Yes	For	For
466	UNITE GROUP PLC	0692861	0692861	Meeting; 05/12/2022 Annual General Meeting;	TO RECEIVE THE AUDITED ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE DIRECTORS' REPORT REFER TO THE NOM FOR FULL DETAILS	Management	Yes	For	For
467	UNITE GROUP PLC	0692861	0692861	Meeting; 05/12/2022 Annual General Meeting;	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS	Management	Yes	For	For
468	UNITE GROUP PLC	0692861	0692861	Meeting; 05/12/2022 Annual General Meeting;	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS	Management	Yes	For	For
469	UNITE GROUP PLC	0692861	0692861	Meeting; 05/12/2022 Annual General Meeting;	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021 OF 15.6P PER ORDINARY SHARE PAYABLE ON 20 MAY 2022 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS	Management	Yes	For	For
470	UNITE GROUP PLC	0692861	0692861	Meeting; 05/12/2022 Annual General Meeting;	TO RE-ELECT MR RICHARD HUNTINGFORD AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
471	UNITE GROUP PLC	0692861	0692861	Meeting; 05/12/2022 Annual General Meeting;	TO RE-ELECT MR RICHARD SMITH AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
472	UNITE GROUP PLC	0692861	0692861	Meeting; 05/12/2022 Annual General Meeting;	TO RE-ELECT MR JOE LISTER AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
473	UNITE GROUP PLC	0692861	0692861	Meeting; 05/12/2022 Annual General Meeting;	TO RE-ELECT MS ELIZABETH MCMEIKAN AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
474	UNITE GROUP PLC	0692861	0692861	Meeting; 05/12/2022 Annual General Meeting;	TO RE-ELECT MR ROSS PATERSON AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
475	UNITE GROUP PLC	0692861	0692861	Meeting; 05/12/2022 Annual General Meeting;	TO RE-ELECT MRS ILARIA DEL BEATO AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
476	UNITE GROUP PLC	0692861	0692861	Meeting; 05/12/2022 Annual General Meeting;	TO RE-ELECT DAME SHIRLEY PEARCE AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
477	UNITE GROUP PLC	0692861	0692861	Meeting; 05/12/2022 Annual General Meeting;	TO RE-ELECT MR THOMAS JACKSON AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For

478	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/12/2022	TO RE-ELECT PROFESSOR SIR STEVE SMITH AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
479	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/12/2022	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	Yes	For	For
480	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/12/2022	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	Yes	For	For
481	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/12/2022	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, TO EXERCISE ALL POWER TO ALLOT RELEVANT SECURITIES	Management	Yes	For	For
482	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/12/2022	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	Management	Yes	For	For
483	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/12/2022	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	Management	Yes	For	For
484	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/12/2022	THAT, A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	Yes	For	For
485	TAG IMMOBILIEN AG	5735631	5735631	Annual General Meeting; 05/13/2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Management	Yes	NA	NA
486	TAG IMMOBILIEN AG	5735631	5735631	Annual General Meeting; 05/13/2022	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Management	Yes	NA	NA
487	TAG IMMOBILIEN AG	5735631	5735631	Annual General Meeting; 05/13/2022	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Management	Yes	NA	NA
488	TAG IMMOBILIEN AG	5735631	5735631	Annual General Meeting; 05/13/2022	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Management	Yes	NA	NA
489	TAG IMMOBILIEN AG	5735631	5735631	Annual General Meeting; 05/13/2022	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Management	Yes	NA	NA
490	TAG IMMOBILIEN AG	5735631	5735631	Annual General Meeting; 05/13/2022	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.93 PER SHARE	Management	Yes	For	For
491	TAG IMMOBILIEN AG	5735631	5735631	Annual General Meeting; 05/13/2022	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	Yes	For	For
492	TAG IMMOBILIEN AG	5735631	5735631	Annual General Meeting; 05/13/2022	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	Yes	For	For
493	TAG IMMOBILIEN AG	5735631	5735631	Annual General Meeting; 05/13/2022	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2022	Management	Yes	For	For
494	TAG IMMOBILIEN AG	5735631	5735631	Annual General Meeting; 05/13/2022	APPROVE REMUNERATION REPORT	Management	Yes	For	For
495	TAG IMMOBILIEN AG	5735631	5735631	Annual General Meeting; 05/13/2022	APPROVE CREATION OF EUR 29 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PRE-EMPTIVE RIGHTS	Management	Yes	For	For
496	TAG IMMOBILIEN AG	5735631	5735631	Annual General Meeting; 05/13/2022	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.2 BILLION; APPROVE CREATION OF EUR 29 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	Yes	For	For
497	TAG IMMOBILIEN AG	5735631	5735631	Annual General Meeting; 05/13/2022		Management	Yes	For	For

498	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/13/2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Management	Yes	NA	NA
499	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/13/2022	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Management	Yes	NA	NA
500	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/13/2022	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Management	Yes	NA	NA
501	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/13/2022	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Management	Yes	NA	NA
502	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/13/2022	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Management	Yes	NA	NA
503	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/13/2022	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.25 PER SHARE	Management	Yes	For	For
504	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/13/2022	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	Yes	For	For
505	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/13/2022	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	Yes	For	For
506	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/13/2022	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	Management	Yes	For	For
507	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/13/2022	APPROVE REMUNERATION REPORT	Management	Yes	Against	Against
508	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/13/2022	ELECT NORMAN BONE TO THE SUPERVISORY BOARD	Management	Yes	Against	Against
509	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/13/2022	ELECT LETIZIA COLUCCI TO THE SUPERVISORY BOARD	Management	Yes	Against	Against
510	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/13/2022	ELECT REINER WINKLER TO THE SUPERVISORY BOARD	Management	Yes	For	For
511	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/13/2022	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Management	Yes	NA	NA
512	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Management	Yes	NA	NA
513	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Management	Yes	NA	NA
514	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Management	Yes	NA	NA
515	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.	Management	Yes	NA	NA
516	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT	Management	Yes	NA	NA

					YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED. PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE				
517	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	02 MAY 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0411/202204112200865.pdf AND https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0502/202205022201325.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Management	Yes	NA	NA
518	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	02 MAY 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0411/202204112200865.pdf AND https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0502/202205022201325.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Management	Yes	NA	NA
519	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 726090 DUE TO RECEIVED ADDITION OF RESOLUTION "A". ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Management	Yes	NA	NA
520	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021	Management	Yes	NA	NA
521	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021	Management	Yes	For	For
522	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	APPROPRIATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 AND DISTRIBUTION OF A DIVIDEND OF 1.15 PER SHARE	Management	Yes	For	For
523	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	RELATED-PARTY AGREEMENTS	Management	Yes	For	For
524	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	RATIFICATION OF THE COOPTATION OF BEN PAGE AS DIRECTOR	Management	Yes	Against	Against
525	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	RATIFICATION OF THE COOPTATION OF PIERRE BARNAB AS DIRECTOR	Management	Yes	For	For
526	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF PIERRE BARNAB	Management	Yes	For	For
527	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	ACKNOWLEDGEMENT OF THE TERMINATION OF THE TERM OF OFFICE AS DIRECTOR OF FLORENCE VON ERB	Management	Yes	For	For
528	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	APPOINTMENT OF VIRGINIE CALMELS AS DIRECTOR	Management	Yes	For	For
529	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	RENEWAL OF THE MANDATE OF MAZARS AS JOINT STATUTORY AUDITOR	Management	Yes	For	For
530	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF THE COMPENSATION OF THE DIRECTORS	Management	Yes	For	For
531	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 TO DIDIER TRUCHOT, CHAIRMAN AND CEO (FOR THE PERIOD FROM JANUARY, 1ST 2021 TO NOVEMBER 14, 2021 INCLUSIVE)	Management	Yes	Against	Against
532	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 TO BEN PAGE, CEO (FOR THE PERIOD FROM NOVEMBER 15, 2021 TO DECEMBER 31, 2021 INCLUSIVE)	Management	Yes	For	For
533	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 TO DIDIER TRUCHOT, CHAIRMAN OF THE BOARD OF DIRECTORS (FOR THE PERIOD FROM NOVEMBER 15, 2021 TO DECEMBER 31, 2021 INCLUSIVE)	Management	Yes	For	For
534	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 TO PIERRE LE MANH, DEPUTY CEO (FOR THE PERIOD FROM JANUARY 1ST, 2021 TO DECEMBER 23, 2021 INCLUSIVE, DATE OF TERMINATION OF HIS SALARIED FUNCTIONS WITHIN THE GROUP)	Management	Yes	Against	Against
535	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 TO LAURENCE STOCLET, DEPUTY CEO	Management	Yes	Against	Against
536	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 TO HENRI WALLARD, DEPUTY CEO	Management	Yes	Against	Against
537	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	APPROVAL OF THE COMPENSATION POLICY FOR THE CEO	Management	Yes	For	For
538	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	Yes	For	For
539	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	CONSULTATIVE VOTE ON THE COMPENSATION POLICY FOR THE DEPUTY CEOS	Management	Yes	Against	Against
540	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	Management	Yes	For	For
541	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022		Management	Yes	For	For

				05/17/2022					
542	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION INDICATED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	Yes	For	For
543	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES, UP TO A MAXIMUM OF 10% OF ITS SHARE CAPITAL	Management	Yes	For	For
544	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAM, UP TO 10% OF ITS SHARE CAPITAL PER 24-MONTH PERIOD	Management	Yes	For	For
545	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONVERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR AT A LATER DATE, WITH MAINTENANCE OF PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS	Management	Yes	For	For
546	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	DELEGATION OF POWERS TO THE BOARD TO ISSUE, BY MEANS OF A PUBLIC OFFERING NOT COVERED BY ARTICLE L. 411-2 1 OF THE MONETARY AND FINANCIAL CODE, ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONVERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR AT A LATER DATE, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS	Management	Yes	For	For
547	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	DELEGATION OF POWERS TO THE BOARD TO ISSUE, BY MEANS OF AN OFFERING COVERED BY ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONVERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR AT A LATER DATE, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS	Management	Yes	For	For
548	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE OF ORDINARY SHARES AND/OR MARKETABLE SECURITIES ISSUED BY MEANS OF A PUBLIC OFFERING, INCLUDING OFFERINGS GOVERNED BY ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS, UP TO 10% OF THE SHARE CAPITAL PER YEAR	Management	Yes	For	For
549	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ANY OVER-SUBSCRIBED ISSUE	Management	Yes	For	For
550	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	AUTHORIZATION TO ISSUE SHARES IN CONSIDERATION FOR ONE OR MORE NON-CASH CONTRIBUTIONS, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	Yes	For	For
551	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONVERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR AT A LATER DATE, IN CONSIDERATION FOR SHARES TENDERED AS PART OF A PUBLIC EXCHANGE OFFER LAUNCHED BY THE COMPANY	Management	Yes	For	For
552	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RESERVES, RETAINED EARNINGS, ADDITIONAL PAID-IN CAPITAL OR OTHER ITEMS THAT MAY BE CAPITALIZED	Management	Yes	For	For
553	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING RESERVED SHARES, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS, FOR MEMBERS OF AN IPSOS GROUP SAVINGS PLAN	Management	Yes	For	For
554	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	SETTING OF THE OVERALL LIMIT ON COMPANY SHARE ISSUES	Management	Yes	For	For
555	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	POWERS TO CARRY OUT LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE GENERAL SHAREHOLDERS' MEETING	Management	Yes	For	For
556	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/17/2022	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR HUBERT MATHET AS MEMBER OF THE BOARD OF DIRECTORS	Shareholder	Yes	Against	For
557	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	MIX; 05/18/2022	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 1, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 2.1 TO 2.10 AND 3. THANK YOU	Management	Yes	NA	NA
558	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	MIX; 05/18/2022	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT TEN (10) MEMBERS.	Management	Yes	For	For
559	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	MIX; 05/18/2022	ELECTION OF DIRECTOR:MARY-JO E. CASE	Management	Yes	For	For
560	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	MIX; 05/18/2022	ELECTION OF DIRECTOR:GRANT B. FAGERHEIM	Management	Yes	For	For
561	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	MIX; 05/18/2022	ELECTION OF DIRECTOR:GREGORY S. FLETCHER	Management	Yes	For	For
562	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	MIX; 05/18/2022	ELECTION OF DIRECTOR:DARYL H. GILBERT	Management	Yes	For	For
563	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	MIX; 05/18/2022	ELECTION OF DIRECTOR:CHANDRA A. HENRY	Management	Yes	For	For
564	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	MIX; 05/18/2022	ELECTION OF DIRECTOR:GLENN A. MCNAMARA	Management	Yes	For	For
565	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	MIX; 05/18/2022	ELECTION OF DIRECTOR:STEPHEN C. NIKIFORUK	Management	Yes	For	For
566	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	MIX; 05/18/2022	ELECTION OF DIRECTOR:KENNETH S. STICKLAND	Management	Yes	For	For
567	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	MIX; 05/18/2022	ELECTION OF DIRECTOR:BRADLEY J. WALL	Management	Yes	For	For
568	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	MIX; 05/18/2022	ELECTION OF DIRECTOR:GRANT A. ZAWALSKY	Management	Yes	For	For
569	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	MIX; 05/18/2022	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF WHITECAP FOR THE CURRENT FINANCIAL YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	Yes	For	For
570	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	MIX; 05/18/2022	TO APPROVE CERTAIN AMENDMENTS TO WHITECAP'S AWARD INCENTIVE PLAN AND TO APPROVE COMMON SHARES ISSUABLE PURSUANT TO UNALLOCATED AWARDS UNDER WHITECAP'S AWARD INCENTIVE PLAN, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR	Management	Yes	For	For
571	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	MIX; 05/18/2022	TO CONSIDER A NON-BINDING ADVISORY RESOLUTION ON WHITECAP'S APPROACH TO EXECUTIVE COMPENSATION	Management	Yes	For	For
572	EURONEXT NV	BKSG032	BKSG032	Annual General	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Management	Yes	NA	NA

				Meeting; 05/18/2022					
573	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/18/2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED. INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Management	Yes	NA	NA
574	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/18/2022		Management	Yes	NA	NA
575	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/18/2022	OPENING	Management	Yes	NA	NA
576	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/18/2022	PRESENTATION OF THE CHIEF EXECUTIVE OFFICER	Management	Yes	NA	NA
577	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/18/2022	EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Management	Yes	NA	NA
578	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/18/2022	PROPOSAL TO ADOPT THE 2021 REMUNERATION REPORT	Management	Yes	For	For
579	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/18/2022	PROPOSAL TO ADOPT THE 2021 FINANCIAL STATEMENTS	Management	Yes	For	For
580	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/18/2022	PROPOSAL TO ADOPT A DIVIDEND OF ?1.93 PER ORDINARY SHARE	Management	Yes	For	For
581	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/18/2022	PROPOSAL TO DISCHARGE THE MEMBERS OF THE MANAGING BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2021	Management	Yes	For	For
582	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/18/2022	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2021	Management	Yes	For	For
583	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/18/2022	RE-APPOINTMENT OF MANUEL FERREIRA DA SILVA AS A MEMBER OF THE SUPERVISORY BOARD	Management	Yes	For	For
584	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/18/2022	RE-APPOINTMENT OF PADRAIC O INR CONNOR AS A MEMBER OF THE SUPERVISORY BOARD	Management	Yes	For	For
585	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/18/2022	APPOINTMENT OF FABRIZIO TESTA AS A MEMBER OF THE MANAGING BOARD	Management	Yes	For	For
586	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/18/2022	PROPOSAL TO APPOINT THE EXTERNAL AUDITOR	Management	Yes	For	For
587	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/18/2022	PROPOSAL TO DESIGNATE THE MANAGING BOARD AS THE COMPETENT BODY TO ISSUE ORDINARY SHARES	Management	Yes	For	For
588	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/18/2022	PROPOSAL TO DESIGNATE THE MANAGING BOARD AS THE COMPETENT BODY TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS	Management	Yes	For	For
589	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/18/2022	PROPOSAL TO AUTHORISE THE MANAGING BOARD TO ACQUIRE ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY ON BEHALF OF THE COMPANY	Management	Yes	For	For
590	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/18/2022	ANY OTHER BUSINESS	Management	Yes	NA	NA
591	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/18/2022	CLOSE	Management	Yes	NA	NA
592	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Management	Yes	NA	NA
593	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Management	Yes	NA	NA
594	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.07 PER SHARE	Management	Yes	For	For
595	LEG IMMOBILIEN	B6VRFV7	B6VRFV7	Annual	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	Yes	For	For

	SE			General Meeting; 05/19/2022					
596	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	Yes	For	For
597	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	Yes	For	For
598	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	APPROVE REMUNERATION REPORT	Management	Yes	For	For
599	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO SIX MEMBERS	Management	Yes	For	For
600	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	Yes	For	For
601	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	RE-ELECT SYLVIA EICHELBERG TO THE SUPERVISORY BOARD	Management	Yes	For	For
602	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	RE-ELECT CLAUS NOLTING TO THE SUPERVISORY BOARD	Management	Yes	For	For
603	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	RE-ELECT JOCHEN SCHARPE TO THE SUPERVISORY BOARD	Management	Yes	For	For
604	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	RE-ELECT MARTIN WIESMANN TO THE SUPERVISORY BOARD	Management	Yes	For	For
605	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	RE-ELECT MICHAEL ZIMMER TO THE SUPERVISORY BOARD	Management	Yes	For	For
606	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	ELECT KATRIN SUDER TO THE SUPERVISORY BOARD	Management	Yes	For	For
607	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	APPROVE REMUNERATION POLICY	Management	Yes	For	For
608	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	Yes	For	For
609	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	AMEND ARTICLES RE: SUPERVISORY BOARD REMUNERATION	Management	Yes	For	For
610	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	AMEND ARTICLES RE: CANCELLATION OF STATUTORY APPROVAL REQUIREMENTS	Management	Yes	For	For
611	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	AMEND ARTICLES RE: SUPERVISORY BOARD RESIGNATION	Management	Yes	For	For
612	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	Yes	For	For
613	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Management	Yes	For	For
614	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Management	Yes	NA	NA
615	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE	Management	Yes	NA	NA
616	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022		Management	Yes	NA	NA

				Meeting; 05/19/2022	RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE				
617	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Management	Yes	NA	NA
618	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Management	Yes	NA	NA
619	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	08 APR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Management	Yes	NA	NA
620	LEG IMMOBILIEN SE	B6VRFV7	B6VRFV7	Annual General Meeting; 05/19/2022	08 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Management	Yes	NA	NA
621	HILTON FOOD GROUP PLC	B1V9NW5	B1V9NW5	Annual General Meeting; 05/24/2022	RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 2 JANUARY 2022	Management	Yes	For	For
622	HILTON FOOD GROUP PLC	B1V9NW5	B1V9NW5	Annual General Meeting; 05/24/2022	RECEIVE ADOPT AND APPROVE THE DIRECTORS REMUNERATION REPORT CONTAINED WITHIN THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 2 JANUARY 2022	Management	Yes	For	For
623	HILTON FOOD GROUP PLC	B1V9NW5	B1V9NW5	Annual General Meeting; 05/24/2022	APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED WITHIN THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 2 JANUARY 2022	Management	Yes	For	For
624	HILTON FOOD GROUP PLC	B1V9NW5	B1V9NW5	Annual General Meeting; 05/24/2022	RE-ELECT ROBERT WATSON OBE AS A DIRECTOR	Management	Yes	For	For
625	HILTON FOOD GROUP PLC	B1V9NW5	B1V9NW5	Annual General Meeting; 05/24/2022	RE-ELECT PHILIP HEFFER AS A DIRECTOR	Management	Yes	For	For
626	HILTON FOOD GROUP PLC	B1V9NW5	B1V9NW5	Annual General Meeting; 05/24/2022	ELECT MATT OSBORNE AS A DIRECTOR	Management	Yes	For	For
627	HILTON FOOD GROUP PLC	B1V9NW5	B1V9NW5	Annual General Meeting; 05/24/2022	RE-ELECT CHRISTINE CROSS AS A DIRECTOR	Management	Yes	For	For
628	HILTON FOOD GROUP PLC	B1V9NW5	B1V9NW5	Annual General Meeting; 05/24/2022	RE-ELECT ANGUS PORTER AS A DIRECTOR	Management	Yes	For	For
629	HILTON FOOD GROUP PLC	B1V9NW5	B1V9NW5	Annual General Meeting; 05/24/2022	RE-ELECT REBECCA SHELLEY AS A DIRECTOR	Management	Yes	For	For
630	HILTON FOOD GROUP PLC	B1V9NW5	B1V9NW5	Annual General Meeting; 05/24/2022	ELECT PATRICIA DIMOND AS A DIRECTOR	Management	Yes	For	For
631	HILTON FOOD GROUP PLC	B1V9NW5	B1V9NW5	Annual General Meeting; 05/24/2022	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	Yes	For	For
632	HILTON FOOD GROUP PLC	B1V9NW5	B1V9NW5	Annual General Meeting; 05/24/2022	AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	Yes	For	For
633	HILTON FOOD GROUP PLC	B1V9NW5	B1V9NW5	Annual General Meeting; 05/24/2022	TO DECLARE A FINAL DIVIDEND	Management	Yes	For	For

				Meeting; 05/24/2022					
634	HILTON FOOD GROUP PLC	B1V9NW5	B1V9NW5	Annual General Meeting; 05/24/2022	AUTHORISE THE DIRECTORS TO ALLOT SHARES SECTION 551 COMPANIES ACT 2006	Management	Yes	For	For
635	HILTON FOOD GROUP PLC	B1V9NW5	B1V9NW5	Annual General Meeting; 05/24/2022	APPROVAL OF NEW RULES FOR INTERNATIONAL SHARES/SAVE SCHEME	Management	Yes	For	For
636	HILTON FOOD GROUP PLC	B1V9NW5	B1V9NW5	Annual General Meeting; 05/24/2022	SUBSTANTIAL PROPERTY TRANSACTION	Management	Yes	For	For
637	HILTON FOOD GROUP PLC	B1V9NW5	B1V9NW5	Annual General Meeting; 05/24/2022	DISAPPLICATION OF PRE-EMPTION RIGHTS SECTION 570 COMPANIES ACT 2006	Management	Yes	For	For
638	HILTON FOOD GROUP PLC	B1V9NW5	B1V9NW5	Annual General Meeting; 05/24/2022	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS SECTION 570 COMPANIES ACT 2006	Management	Yes	For	For
639	HILTON FOOD GROUP PLC	B1V9NW5	B1V9NW5	Annual General Meeting; 05/24/2022	AUTHORISE THE COMPANY TO PURCHASE SHARES IN THE COMPANY	Management	Yes	For	For
640	HILTON FOOD GROUP PLC	B1V9NW5	B1V9NW5	Annual General Meeting; 05/24/2022	REDUCE NOTICE PERIODS FOR GENERAL MEETINGS OTHER THAN AGMS TO RECEIVE, CONSIDER AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON. THE DIRECTORS WILL PRESENT TO THE ANNUAL GENERAL MEETING THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2021	Management	Yes	For	For
641	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021. SHAREHOLDERS ARE ENTITLED TO VOTE UPON THE REMUNERATION REPORT WHICH CAN BE FOUND (TOGETHER WITH THE AUDITOR'S REPORT THEREON) WITHIN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	No	NA	NA
642	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022	TO APPROVE THE PAYMENT ON 8 JULY 2022 OF THE PROPOSED FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2021 OF 19P PER SHARE. THE PROPOSED FINAL DIVIDEND WILL BE PAYABLE ON 8 JULY 2022 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 6 JUNE 2022. WHEN TAKING THE INTERIM DIVIDEND OF 12P PER SHARE INTO ACCOUNT THE TOTAL DIVIDEND FOR THE YEAR WILL BE 31P PER SHARE	Management	No	NA	NA
643	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022	TO RE-ELECT ALAN GIDDINS AS A DIRECTOR	Management	No	NA	NA
644	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022	TO RE-ELECT TONY QUINLAN AS A DIRECTOR	Management	No	NA	NA
645	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022	TO RE-ELECT ANNETTE KELLEHER AS A DIRECTOR	Management	No	NA	NA
646	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022	TO RE-ELECT MARK RECKITT AS A DIRECTOR	Management	No	NA	NA
647	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022	TO RE-ELECT PETE RABY AS A DIRECTOR	Management	No	NA	NA
648	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022	TO RE-ELECT LEIGH-ANN RUSSELL AS A DIRECTOR	Management	No	NA	NA
649	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022	TO ELECT FARROKH BATLIWALA AS A DIRECTOR	Management	No	NA	NA
650	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022	TO RE-ELECT PAUL SIMMONS AS A DIRECTOR	Management	No	NA	NA
651	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022	TO RE-ELECT HANNAH NICHOLS AS A DIRECTOR	Management	No	NA	NA
652	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING BEFORE WHICH ACCOUNTS ARE LAID	Management	No	NA	NA
653	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	No	NA	NA
654	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022	TO AUTHORISE THE DIRECTORS TO CHANGE THE NAME OF HILL & SMITH HOLDINGS PLC TO HILL & SMITH PLC (AND TAKE ALL NECESSARY STEPS TO EFFECT THE SAME), WITHIN SIX MONTHS OF THE DATE OF THIS MEETING	Management	No	NA	NA
655	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022		Management	No	NA	NA

				Meeting; 05/24/2022	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT AND GRANT RELEVANT SECURITIES (AS DEFINED BELOW) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 6,662,662 PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE ON 24 AUGUST 2023 OR, IF EARLIER, THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED OR GRANTED AND THE DIRECTORS MAY ALLOT OR GRANT RELEVANT SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED				
656	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022	THAT SUBJECT TO THE PASSING OF RESOLUTION 16 AS SET OUT IN THIS NOTICE OF MEETING, THE DIRECTORS BE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 16 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT,	Management	No	NA	NA
657	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022	THAT IF RESOLUTIONS 16 AND 17, AS SET OUT IN THE NOTICE OF MEETING ARE PASSED, THE DIRECTORS BE AUTHORISED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16 AS SET OUT IN THE NOTICE OF MEETING TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH UNDER THE GENERAL AUTHORITY GIVEN BY RESOLUTION 17, AS SET OUT IN THE NOTICE OF MEETING, AND/OR EMPOWERED PURSUANT TO SECTION 573 OF THE COMPANIES ACT 2006 TO SELL ORDINARY SHARES (AS DEFINED IN SECTION 724 OF THE COMPANIES ACT 2006) FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE	Management	No	NA	NA
658	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 25P EACH PROVIDED THAT FROM THE DATE OF THE PASSING OF THIS RESOLUTION (BUT SO THAT THE AUTHORITY GIVEN BY THIS RESOLUTION SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 24 AUGUST 2023, WHICHEVER IS THE EARLIER, A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	No	NA	NA
659	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, FOR THE PURPOSES OF SECTION 366 OF THE COMPANIES ACT 2006 (THE 'ACT'), BE AUTHORISED	Management	No	NA	NA
660	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022		Management	No	NA	NA
661	HILL & SMITH HOLDINGS PLC	0427030	0427030	Annual General Meeting; 05/24/2022		Management	No	NA	NA
662	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2022	Please reference meeting materials.	Management	Yes	NA	NA
663	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2022	Approve Appropriation of Surplus	Management	Yes	For	For
664	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2022	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	Yes	For	For
665	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2022	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Akio	Management	Yes	For	For
666	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2022	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Toshiya	Management	Yes	For	For
667	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2022	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Takahiko	Management	Yes	For	For
668	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2022	Appoint a Director who is not Audit and Supervisory Committee Member Clay Eubanks	Management	Yes	For	For
669	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2022	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Osamu	Management	Yes	For	For
670	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2022	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Hiroshi	Management	Yes	For	For
671	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2022	Appoint a Director who is Audit and Supervisory Committee Member Kusama, Minoru	Management	Yes	For	For
672	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2022	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Akihiko	Management	Yes	For	For
673	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2022	Appoint a Director who is Audit and Supervisory Committee Member Iwabuchi, Michio	Management	Yes	For	For

674	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2022	Appoint a Substitute Director who is Audit and Supervisory Committee Member Uchiyama, Yoshitaka	Management	Yes	For	For
675	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	MIX; 06/01/2022	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 3 TO 9 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.01 TO 1.08 AND 2. THANK YOU PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 707479 DUE TO RECEIVED CHANGE IN VOTING STATUS OF RESOLUTION 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Management	Yes	NA	NA
676	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	MIX; 06/01/2022		Management	Yes	NA	NA
677	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	MIX; 06/01/2022	ELECTION OF TRUSTEE: LORI-ANN BEAUSOLEIL	Management	Yes	For	For
678	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	MIX; 06/01/2022	ELECTION OF TRUSTEE: HAROLD BURKE	Management	Yes	For	For
679	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	MIX; 06/01/2022	ELECTION OF TRUSTEE: GINA PARVANEH CODY	Management	Yes	For	For
680	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	MIX; 06/01/2022	ELECTION OF TRUSTEE: MARK KENNEY	Management	Yes	For	For
681	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	MIX; 06/01/2022	ELECTION OF TRUSTEE: POONAM PURI	Management	Yes	For	For
682	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	MIX; 06/01/2022	ELECTION OF TRUSTEE: JAMIE SCHWARTZ	Management	Yes	For	For
683	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	MIX; 06/01/2022	ELECTION OF TRUSTEE: ELAINE TODRES	Management	Yes	For	For
684	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	MIX; 06/01/2022	ELECTION OF TRUSTEE: RENE TREMBLAY	Management	Yes	For	For
685	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	MIX; 06/01/2022	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF CAPREIT FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION	Management	Yes	For	For
686	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	MIX; 06/01/2022	NON-BINDING ADVISORY SAY-ON-PAY RESOLUTION AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR APPROVING CAPREIT'S APPROACH TO EXECUTIVE COMPENSATION TO CONSIDER AND, IF THOUGHT ADVISABLE, TO APPROVE A PROPOSED ORDINARY RESOLUTION, ATTACHED TO THE MANAGEMENT INFORMATION CIRCULAR AS APPENDIX 2, AUTHORIZING AMENDMENTS TO CAPREIT'S DEFERRED UNIT PLAN (THE "DUP"), EMPLOYEE UNIT PURCHASE PLAN (THE "EUPP"), RESTRICTED UNIT RIGHTS PLAN (THE "RUR PLAN", AND TOGETHER WITH THE DUP AND EUPP, THE "PLANS") TO INCREASE THE MAXIMUM NUMBER OF UNITS OF CAPREIT (THE "UNITS") ISSUABLE THEREUNDER FROM AN AGGREGATE AMOUNT OF 9,500,000 UNITS TO AN AGGREGATE OF 11,500,000 UNITS	Management	Yes	For	For
687	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	MIX; 06/01/2022	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO APPROVE A PROPOSED ORDINARY RESOLUTION, ATTACHED TO THE MANAGEMENT INFORMATION CIRCULAR AS APPENDIX 3, AUTHORIZING THE AMENDMENT AND RESTATEMENT OF THE DUP, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Management	Yes	For	For
688	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	MIX; 06/01/2022	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO APPROVE A PROPOSED ORDINARY RESOLUTION, ATTACHED TO THE MANAGEMENT INFORMATION CIRCULAR AS APPENDIX 4, AUTHORIZING THE AMENDMENT AND RESTATEMENT OF THE EUPP, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Management	Yes	For	For
689	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	MIX; 06/01/2022	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO APPROVE A PROPOSED ORDINARY RESOLUTION, ATTACHED TO THE MANAGEMENT INFORMATION CIRCULAR AS APPENDIX 5, AUTHORIZING THE AMENDMENT AND RESTATEMENT OF THE RUR PLAN, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Management	Yes	For	For
690	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	MIX; 06/01/2022	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO RECONFIRM THE UNITHOLDERS' RIGHTS PLAN AGREEMENT, AS MORE FULLY DESCRIBED IN	Management	Yes	For	For
691	CANADIAN APARTMENT	2117599	2117599	MIX; 06/01/2022		Management	Yes	For	For

	PROPERTIES REAL ESTATE INVESTME				THE MANAGEMENT INFORMATION CIRCULAR				
692	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	MIX; 06/01/2022	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO APPROVE A SPECIAL RESOLUTION, ATTACHED TO THE MANAGEMENT INFORMATION CIRCULAR AS APPENDIX 6, AUTHORIZING CERTAIN AMENDMENTS TO CAPREIT'S AMENDED AND RESTATED DECLARATION OF TRUST DATED APRIL 1, 2020 (THE "DECLARATION OF TRUST"), AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	Management	Yes	For	For
693	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	MIX; 06/01/2022 Annual General Meeting;	TO TRANSACT SUCH FURTHER OR OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF	Management	Yes	NA	NA
694	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	06/01/2022 Annual General Meeting;	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1. 1 TO 1.10 AND 2 . THANK YOU.	Management	Yes	NA	NA
695	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	06/01/2022 Annual General Meeting;	ELECTION OF DIRECTOR: MICHAEL L. ROSE	Management	Yes	For	For
696	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	06/01/2022 Annual General Meeting;	ELECTION OF DIRECTOR: BRIAN G. ROBINSON	Management	Yes	For	For
697	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	06/01/2022 Annual General Meeting;	ELECTION OF DIRECTOR: JILL T. ANGEVINE	Management	Yes	For	For
698	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	06/01/2022 Annual General Meeting;	ELECTION OF DIRECTOR: WILLIAM D. ARMSTRONG	Management	Yes	For	For
699	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	06/01/2022 Annual General Meeting;	ELECTION OF DIRECTOR: LEE A. BAKER	Management	Yes	For	For
700	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	06/01/2022 Annual General Meeting;	ELECTION OF DIRECTOR: JOHN W. ELICK	Management	Yes	For	For
701	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	06/01/2022 Annual General Meeting;	ELECTION OF DIRECTOR: ANDREW B. MACDONALD	Management	Yes	For	For
702	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	06/01/2022 Annual General Meeting;	ELECTION OF DIRECTOR: LUCY M. MILLER	Management	Yes	For	For
703	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	06/01/2022 Annual General Meeting;	ELECTION OF DIRECTOR: JANET L. WEISS	Management	Yes	For	For
704	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	06/01/2022 Annual General Meeting;	ELECTION OF DIRECTOR: RONALD C. WIGHAM	Management	Yes	For	For
705	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	06/01/2022 Annual General Meeting;	THE RE-APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF TOURMALINE FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION AS SUCH	Management	Yes	For	For
706	ALGONQUIN POWER & UTILITIES CORP	B51BMR7	B51BMR7	06/02/2022 Annual General Meeting;	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 3 TO 6 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1 AND 2.1 TO 2.9. THANK YOU.	Management	Yes	NA	NA
707	ALGONQUIN POWER & UTILITIES CORP	B51BMR7	B51BMR7	06/02/2022 Annual General Meeting;	IF NO SPECIFICATION IS MADE, VOTE FOR THE APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR	Management	Yes	For	For
708	ALGONQUIN POWER & UTILITIES CORP	B51BMR7	B51BMR7	06/02/2022 Annual General Meeting;	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEE AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 14, 2022: ARUN BANSKOTA	Management	Yes	For	For
709	ALGONQUIN POWER & UTILITIES CORP	B51BMR7	B51BMR7	06/02/2022 Annual General Meeting;	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEE AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 14, 2022: MELISSA S. BARNES	Management	Yes	For	For
710	ALGONQUIN POWER & UTILITIES CORP	B51BMR7	B51BMR7	06/02/2022 Annual General Meeting;	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEE AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 14, 2022: AMEE CHANDE	Management	Yes	For	For
711	ALGONQUIN POWER & UTILITIES CORP	B51BMR7	B51BMR7	06/02/2022 Annual General Meeting;	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEE AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 14, 2022: DANIEL GOLDBERG	Management	Yes	For	For
712	ALGONQUIN POWER & UTILITIES CORP	B51BMR7	B51BMR7	06/02/2022 Annual General Meeting;	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEE AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 14, 2022: CHRISTOPHER HUSKILSON	Management	Yes	For	For
713	ALGONQUIN POWER & UTILITIES CORP	B51BMR7	B51BMR7	06/02/2022 Annual General Meeting;	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEE AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 14, 2022: D. RANDY LANEY	Management	Yes	For	For

714	ALGONQUIN POWER & UTILITIES CORP	B51BMR7	B51BMR7	Annual General Meeting; 06/02/2022	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEE AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 14, 2022: KENNETH MOORE	Management	Yes	For	For
715	ALGONQUIN POWER & UTILITIES CORP	B51BMR7	B51BMR7	Annual General Meeting; 06/02/2022	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEE AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 14, 2022: MASHEED SAIDI	Management	Yes	For	For
716	ALGONQUIN POWER & UTILITIES CORP	B51BMR7	B51BMR7	Annual General Meeting; 06/02/2022	WITH RESPECT TO THE ELECTION OF THE FOLLOWING NOMINEE AS DIRECTOR OF THE CORPORATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 14, 2022: DILEK SAMIL	Management	Yes	For	For
717	ALGONQUIN POWER & UTILITIES CORP	B51BMR7	B51BMR7	Annual General Meeting; 06/02/2022	THE RESOLUTION SET FORTH IN SCHEDULE "A" OF THE CIRCULAR APPROVING THE UNALLOCATED OPTIONS UNDER THE CORPORATION'S STOCK OPTION PLAN	Management	Yes	For	For
718	ALGONQUIN POWER & UTILITIES CORP	B51BMR7	B51BMR7	Annual General Meeting; 06/02/2022	THE ADVISORY RESOLUTION SET FORTH IN SCHEDULE "D" OF THE CIRCULAR APPROVING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE CIRCULAR	Management	Yes	For	For
719	ALGONQUIN POWER & UTILITIES CORP	B51BMR7	B51BMR7	Annual General Meeting; 06/02/2022	THE RESOLUTION SET FORTH IN SCHEDULE "E" OF THE CIRCULAR APPROVING THE CONTINUATION, AMENDMENT, AND RESTATEMENT OF THE CORPORATION'S SHAREHOLDER RIGHTS PLAN	Management	Yes	For	For
720	ALGONQUIN POWER & UTILITIES CORP	B51BMR7	B51BMR7	Annual General Meeting; 06/02/2022	AMENDMENTS OR VARIATIONS TO THE MATTERS IDENTIFIED IN THE NOTICE OF MEETING ACCOMPANYING THE CIRCULAR (THE "NOTICE OF MEETING") AND SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF AT THE DISCRETION OF THE PROXYHOLDER	Management	Yes	For	For
721	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Annual General Meeting; 06/08/2022	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021 (TOGETHER WITH THE REPORT OF THE AUDITOR THEREOF)	Management	Yes	For	For
722	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Annual General Meeting; 06/08/2022	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	Yes	For	For
723	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Annual General Meeting; 06/08/2022	TO REAPPOINT DELOITTE LLP AS AUDITOR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Yes	For	For
724	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Annual General Meeting; 06/08/2022	TO RE-ELECT PETER ALLEN AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
725	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Annual General Meeting; 06/08/2022	TO RE-ELECT GRAHAME COOK AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
726	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Annual General Meeting; 06/08/2022	TO ELECT DOUGLAS LE FORT AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
727	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Annual General Meeting; 06/08/2022	TO RE-ELECT CHRIS MEREDITH AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
728	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Annual General Meeting; 06/08/2022	TO RE-ELECT EDDIE JOHNSON AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
729	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Annual General Meeting; 06/08/2022	TO DECLARE A FINAL DIVIDEND OF 1.37P PER ORDINARY SHARE, PAYABLE ON 17 JUNE 2022 TO SHAREHOLDERS THE REGISTER AT CLOSE OF BUSINESS ON 27 MAY 2022	Management	Yes	For	For
730	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Annual General Meeting; 06/08/2022	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	Yes	For	For
731	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Annual General Meeting; 06/08/2022	TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	Yes	Against	Against
732	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Annual General Meeting; 06/08/2022	TO AUTHORISE THE DIRECTORS TO PURCHASE ISSUED SHARES OF THE COMPANY UNDER SECTION 701 OF THE COMPANIES ACT 2006	Management	Yes	For	For
733	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Annual General Meeting; 06/08/2022	06 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Management	Yes	NA	NA
734	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Management	Yes	NA	NA
735	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For	For
736	GREEK ORGANISATION OF FOOTBALL	7107250	7107250	Ordinary General Meeting; 06/09/2022	APPROVE MANAGEMENT OF COMPANY AND GRANT DISCHARGE TO AUDITORS	Management	Yes	For	For

	PROGNOSTICS SA OPAP								
737	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	RATIFY AUDITORS	Management	Yes	For	For
738	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	Yes	For	For
739	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	APPROVE ANNUAL BONUS BY MEANS OF PROFIT DISTRIBUTION TO EXECUTIVES AND KEY PERSONNEL	Management	Yes	For	For
740	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	ADVISORY VOTE ON REMUNERATION REPORT	Management	Yes	For	For
741	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	AUTHORIZE CAPITALIZATION OF RESERVES AND INCREASE IN PAR VALUE	Management	Yes	For	For
742	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	APPROVE SHARE CAPITAL REDUCTION VIA DECREASE IN PAR VALUE	Management	Yes	For	For
743	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	AMEND ARTICLE 5	Management	Yes	For	For
744	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	ELECT KAMIL ZIEGLER AS DIRECTOR	Management	Yes	For	For
745	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	ELECT JAN KARAS AS DIRECTOR	Management	Yes	For	For
746	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	ELECT PAVEL MUCHA AS DIRECTOR	Management	Yes	For	For
747	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	ELECT PAVEL SAROCH AS DIRECTOR	Management	Yes	For	For
748	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	ELECT ROBERT CHVATAL AS DIRECTOR	Management	Yes	For	For
749	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	ELECT KATARINA KOHLMAYER AS DIRECTOR	Management	Yes	For	For
750	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	ELECT NICOLE CONRAD-FORKERAS INDEPENDENT DIRECTOR	Management	Yes	For	For
751	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	ELECT IGOR RUSEK AS DIRECTOR	Management	Yes	For	For
752	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	ELECT CHERRIE CHIOMENTO AS INDEPENDENT DIRECTOR	Management	Yes	For	For
753	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	ELECT THEODORE PANAGOS AS INDEPENDENT DIRECTOR	Management	Yes	For	For
754	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	ELECT GEORGIOS MANTAKAS AS INDEPENDENT DIRECTOR	Management	Yes	For	For
755	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	APPROVE TYPE, COMPOSITION, AND TERM OF THE AUDIT COMMITTEE	Management	Yes	For	For

	PROGNOSTICS SA OPAP			Meeting; 06/09/2022					
756	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	20 MAY 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Management	Yes	NA	NA
757	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 06/09/2022	20 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MEETING TYPE CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Management	Yes	NA	NA
758	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Management	Yes	NA	NA
759	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Management	Yes	NA	NA
760	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.	Management	Yes	NA	NA
761	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	04 MAY 2022: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Management	Yes	NA	NA
762	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	04 MAY 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://fr.fti.opendatasoft.com/datadila/JO/BALO/pdf/2022/0429/202204292201143.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.	Management	Yes	NA	NA
763	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Management	Yes	NA	NA
764	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	Yes	For	For
765	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	Yes	For	For
766	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 SETTING OF THE DIVIDEND (1.86 EURO PER COMMON SHARE AND 0.93 EURO PER PREFERENCE SHARE)	Management	Yes	For	For
767	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	RENEWAL OF THE TERM OF OFFICE OF MRS. CAROLE FIQUEMONT AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	Yes	For	For
768	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	RENEWAL OF THE TERM OF OFFICE OF MRS. CHANTAL MAZZACURATI AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	Yes	For	For
769	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	RENEWAL OF THE TERM OF OFFICE OF MR. MARC-OLIVIER LAURENT AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	Yes	For	For
770	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	APPOINTMENT OF MRS. CECILE MAISONNEUVE AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	Yes	For	For
771	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	APPOINTMENT OF MRS. CARINE VINARDI AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	Yes	For	For
772	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022		Management	Yes	For	For

773	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	APPOINTMENT OF MR. ALBERTO PEDROSA AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE FINANCIAL YEARS	Management	Yes	For	For
774	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	APPOINTMENT OF KPMG S.A COMPANY AS PRINCIPAL STATUTORY AUDITOR NON-APPOINTMENT OF A DEPUTY STATUTORY AUDITOR	Management	Yes	For	For
775	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	ACKNOWLEDGMENT OF THE END OF TERMS OF OFFICE OF MAZARS ET SCP MONNOT ET ASSOCIES FIRMS AS PRINCIPAL STATUTORY AUDITORS AND OF MRS. ISABELLE ARRIE AND THE CBA COMPANY AS DEPUTY STATUTORY AUDITORS	Management	Yes	For	For
776	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO ALL CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	Yes	For	For
777	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO MR. GILLES GOBIN, AS MANAGER OF RUBIS SCA	Management	Yes	For	For
778	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO SORGEMA SAS COMPANY, AS MANAGER OF RUBIS SCA	Management	Yes	For	For
779	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO AGENA SAS COMPANY, AS MANAGER OF RUBIS SCA	Management	Yes	For	For
780	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	APPROVAL OF THE REMUNERATION ELEMENTS AND BENEFITS PAID DURING OR ATTRIBUTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO MR. OLIVIER HECKENROTH, AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS SCA	Management	Yes	For	For
781	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	APPROVAL OF THE REMUNERATION POLICY OF THE MANAGEMENT BOARD OF RUBIS SCA FOR THE FINANCIAL YEAR 2022	Management	Yes	For	For
782	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD OF RUBIS SCA FOR THE FINANCIAL YEAR 2022	Management	Yes	For	For
783	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	REGULATED AGREEMENTS AND COMMITMENTS	Management	Yes	For	For
784	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT COLLEGE, FOR A PERIOD OF 18 MONTHS, TO PROCEED WITH A SHARE BUYBACK PROGRAM AS PART OF A LIQUIDITY CONTRACT (CEILING: 1% OF THE CAPITAL)	Management	Yes	For	For
785	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT COLLEGE, FOR A PERIOD OF 26 MONTHS, TO PROCEED WITH THE FREE ALLOCATION OF PERFORMANCE SHARES TO BE ISSUED, FOR THE BENEFIT OF EMPLOYEES OF THE COMPANY, EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF COMPANIES OR RELATED ECONOMIC INTEREST GROUPINGS OR SOME OF THEM (ENTAILING WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	Yes	Against	Against
786	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	AMENDMENT TO ARTICLE 54 OF THE BY-LAWS	Management	Yes	For	For
787	RUBIS SCA	BDFBW13	BDFBW13	MIX; 06/09/2022	POWERS TO CARRY OUT FORMALITIES	Management	Yes	For	For
788	LABORATORIOS FARMACEUTICOS ROVI, SA	B29F9S0	B29F9S0	Ordinary General Meeting; 06/14/2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Management	Yes	NA	NA
789	LABORATORIOS FARMACEUTICOS ROVI, SA	B29F9S0	B29F9S0	Ordinary General Meeting; 06/14/2022	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	Yes	For	For
790	LABORATORIOS FARMACEUTICOS ROVI, SA	B29F9S0	B29F9S0	Ordinary General Meeting; 06/14/2022	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	Yes	For	For
791	LABORATORIOS FARMACEUTICOS ROVI, SA	B29F9S0	B29F9S0	Ordinary General Meeting; 06/14/2022	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	Yes	For	For
792	LABORATORIOS FARMACEUTICOS ROVI, SA	B29F9S0	B29F9S0	Ordinary General Meeting; 06/14/2022	APPROVE DISCHARGE OF BOARD	Management	Yes	For	For
793	LABORATORIOS FARMACEUTICOS ROVI, SA	B29F9S0	B29F9S0	Ordinary General Meeting; 06/14/2022	RATIFY APPOINTMENT OF AND ELECT MARINA DEL CORRAL TELLEZ AS DIRECTOR	Management	Yes	For	For
794	LABORATORIOS FARMACEUTICOS ROVI, SA	B29F9S0	B29F9S0	Ordinary General Meeting; 06/14/2022	APPROVE ANNUAL MAXIMUM REMUNERATION	Management	Yes	For	For
795	LABORATORIOS FARMACEUTICOS ROVI, SA	B29F9S0	B29F9S0	Ordinary General Meeting; 06/14/2022	AMEND REMUNERATION POLICY	Management	Yes	For	For
796	LABORATORIOS FARMACEUTICOS ROVI, SA	B29F9S0	B29F9S0	Ordinary General Meeting; 06/14/2022	APPROVE REDUCTION IN SHARE CAPITAL VIA AMORTIZATION OF TREASURY SHARES	Management	Yes	For	For
797	LABORATORIOS FARMACEUTICOS ROVI, SA	B29F9S0	B29F9S0	Ordinary General Meeting; 06/14/2022	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR	Management	Yes	For	For
798	LABORATORIOS FARMACEUTICOS ROVI, SA	B29F9S0	B29F9S0	Ordinary General Meeting; 06/14/2022	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	Yes	For	For
799	LABORATORIOS FARMACEUTICOS ROVI, SA	B29F9S0	B29F9S0	Ordinary General Meeting; 06/14/2022	ADVISORY VOTE ON REMUNERATION REPORT	Management	Yes	For	For
800	LABORATORIOS	B29F9S0	B29F9S0	Ordinary	16 MAY 2022: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH	Management	Yes	NA	NA

	FARMACEUTICOS ROVI, SA			General Meeting; 06/14/2022	QUORUM, THERE WILL BE A SECOND CALL ON 15 JUN 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU				
801	LABORATORIOS FARMACEUTICOS ROVI, SA	B29F9S0	B29F9S0	Ordinary General Meeting; 06/14/2022	16 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Management	Yes	NA	NA
802	BEFESA S.A.	BDZRDG3	BDZRDG3	Annual General Meeting; 06/16/20022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Management	Yes	NA	NA
803	BEFESA S.A.	BDZRDG3	BDZRDG3	Annual General Meeting; 06/16/20022	RECEIVE BOARD'S AND AUDITOR'S REPORTS	Management	Yes	NA	NA
804	BEFESA S.A.	BDZRDG3	BDZRDG3	Annual General Meeting; 06/16/20022	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	Yes	For	For
805	BEFESA S.A.	BDZRDG3	BDZRDG3	Annual General Meeting; 06/16/20022	APPROVE FINANCIAL STATEMENTS	Management	Yes	For	For
806	BEFESA S.A.	BDZRDG3	BDZRDG3	Annual General Meeting; 06/16/20022	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	Yes	For	For
807	BEFESA S.A.	BDZRDG3	BDZRDG3	Annual General Meeting; 06/16/20022	APPROVE DISCHARGE OF DIRECTORS	Management	Yes	For	For
808	BEFESA S.A.	BDZRDG3	BDZRDG3	Annual General Meeting; 06/16/20022	REELECT GEORG GRAF VON WALDERSEE AS NON-EXECUTIVE DIRECTOR	Management	Yes	For	For
809	BEFESA S.A.	BDZRDG3	BDZRDG3	Annual General Meeting; 06/16/20022	REELECT FRAUKE HEISTERMANN AS NON-EXECUTIVE DIRECTOR	Management	Yes	For	For
810	BEFESA S.A.	BDZRDG3	BDZRDG3	Annual General Meeting; 06/16/20022	REELECT ROMEO KREINBERG AS NON-EXECUTIVE DIRECTOR	Management	Yes	For	For
811	BEFESA S.A.	BDZRDG3	BDZRDG3	Annual General Meeting; 06/16/20022	REELECT WOLF LEHMANN AS EXECUTIVE DIRECTOR	Management	Yes	For	For
812	BEFESA S.A.	BDZRDG3	BDZRDG3	Annual General Meeting; 06/16/20022	REELECT JAVIER MOLINA MONTES AS EXECUTIVE DIRECTOR	Management	Yes	For	For
813	BEFESA S.A.	BDZRDG3	BDZRDG3	Annual General Meeting; 06/16/20022	REELECT HELMUT WIESER AS NON-EXECUTIVE DIRECTOR	Management	Yes	For	For
814	BEFESA S.A.	BDZRDG3	BDZRDG3	Annual General Meeting; 06/16/20022	REELECT ASIER ZARRAONANDIA AYO AS EXECUTIVE DIRECTOR	Management	Yes	For	For
815	BEFESA S.A.	BDZRDG3	BDZRDG3	Annual General Meeting; 06/16/20022	ELECT NATALIA LATORRE ARRANZ AS NON-EXECUTIVE DIRECTOR	Management	Yes	For	For
816	BEFESA S.A.	BDZRDG3	BDZRDG3	Annual General Meeting; 06/16/20022	ELECT JOSE DOMINGUEZ ABASCAL AS NON-EXECUTIVE DIRECTOR	Management	Yes	For	For
817	BEFESA S.A.	BDZRDG3	BDZRDG3	Annual General Meeting; 06/16/20022	APPROVE FIXED REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	Yes	For	For
818	BEFESA S.A.	BDZRDG3	BDZRDG3	Annual General Meeting; 06/16/20022	APPROVE REMUNERATION POLICY	Management	Yes	For	For
819	BEFESA S.A.	BDZRDG3	BDZRDG3	Annual General Meeting; 06/16/20022	APPROVE REMUNERATION REPORT	Management	Yes	For	For
820	BEFESA S.A.	BDZRDG3	BDZRDG3	Annual General Meeting; 06/16/20022	RENEW APPOINTMENT OF KPMG LUXEMBOURG AS AUDITOR	Management	Yes	For	For
821	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	MIX; 06/20/2022	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 2, 3, 5 AND 6 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.A TO 1.H AND 4. THANK YOU	Management	Yes	NA	NA
822	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	MIX; 06/20/2022	ELECTION OF TRUSTEE: PAUL AMIRALTY	Management	Yes	For	For
823	INTERRENT REAL ESTATE	B1L9R12	B1L9R12	MIX; 06/20/2022	ELECTION OF TRUSTEE: JEAN-LOUIS BELLEMARE	Management	Yes	For	For

	INVESTMENT TRUST								
824	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	MIX; 06/20/2022	ELECTION OF TRUSTEE: BRAD CUTSEY	Management	Yes	For	For
825	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	MIX; 06/20/2022	ELECTION OF TRUSTEE: JUDY HENDRIKS	Management	Yes	For	For
826	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	MIX; 06/20/2022	ELECTION OF TRUSTEE: JOHN JUSSUP	Management	Yes	For	For
827	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	MIX; 06/20/2022	ELECTION OF TRUSTEE: RONALD LESLIE	Management	Yes	For	For
828	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	MIX; 06/20/2022	ELECTION OF TRUSTEE: MIKE MCGAHAN	Management	Yes	For	For
829	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	MIX; 06/20/2022	ELECTION OF TRUSTEE: CHERYL PANGBORN	Management	Yes	For	For
830	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	MIX; 06/20/2022	TO DIRECT THE TRUSTEES OF THE REIT TO ELECT THE NOMINEES NAMED IN THE INFORMATION CIRCULAR AS THE TRUSTEES OF INTERRENT TRUST FOR THE ENSUING YEAR, AS NAMED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Management	Yes	For	For
831	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	MIX; 06/20/2022	TO DIRECT THE TRUSTEES OF THE REIT TO ELECT THE NOMINEES NAMED IN THE INFORMATION CIRCULAR AS THE DIRECTORS OF INTERRENT HOLDINGS GENERAL PARTNER LIMITED FOR THE ENSUING YEAR, AS NAMED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Management	Yes	For	For
832	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	MIX; 06/20/2022	APPOINTMENT OF RSM CANADA LLP AS AUDITOR OF THE REIT FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION	Management	Yes	For	For
833	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	MIX; 06/20/2022	TO CONSIDER, AND IF DEEMED ADVISABLE, PASS A SPECIAL RESOLUTION TO AMEND THE DEFERRED UNIT PLAN AND APPROVE THE UNALLOCATED UNITS, RIGHTS OR OTHER ENTITLEMENTS UNDER A TSX ISSUER SECURITY BASED COMPENSATION ARRANGEMENT AS MORE FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Management	Yes	Against	Against
834	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	MIX; 06/20/2022	TO CONSIDER, AND IF DEEMED ADVISABLE, PASS A SPECIAL RESOLUTION, TO APPROVE THE PRU PLAN AS MORE FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Management	Yes	For	For
835	IREN S.P.A.	4783211	4783211	Annual General Meeting; 06/21/2022	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Management	Yes	NA	NA
836	IREN S.P.A.	4783211	4783211	Annual General Meeting; 06/21/2022	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Management	Yes	NA	NA
837	IREN S.P.A.	4783211	4783211	Annual General Meeting; 06/21/2022	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 741843 DUE TO RECEIVED SLATES FOR RES. 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Management	Yes	NA	NA
838	IREN S.P.A.	4783211	4783211	Annual General Meeting; 06/21/2022	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Management	Yes	NA	NA
839	IREN S.P.A.	4783211	4783211	Annual General Meeting; 06/21/2022	TO APPROVE BALANCE SHEET AS 31 DECEMBER 2021; MANAGEMENT REPORT, INTERNAL AND EXTERNAL AUDITORS' REPORT	Management	Yes	For	For
840	IREN S.P.A.	4783211	4783211	Annual General Meeting; 06/21/2022	PROFIT ALLOCATION: RESOLUTIONS RELATED THERETO	Management	Yes	For	For
841	IREN S.P.A.	4783211	4783211	Annual General Meeting; 06/21/2022	REWARDING POLICY REPORT 2022 AS PER ART. NO. 123-TER OF TUF (AS MODIFIED BY LEGISLATIVE DECREE 49/2019), FIRST SECTION: RESOLUTIONS RELATED THERETO	Management	Yes	Against	Against
842	IREN S.P.A.	4783211	4783211	Annual General Meeting; 06/21/2022	EMOLUMENT PAID REPORT IN 2021 AS PER ART. 123-TER OF TUF (AS MODIFIED BY LEGISLATIVE DECREE 49/2019), SECOND SECTION: RESOLUTIONS RELATED THERETO - CONSULTATIVE RESOLUTION	Management	Yes	For	For
843	IREN S.P.A.	4783211	4783211	Annual General Meeting; 06/21/2022	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD OF DIRECTORS	Management	Yes	NA	NA
844	IREN S.P.A.	4783211	4783211	Annual General Meeting; 06/21/2022	TO APPOINT THE BOARD OF DIRECTORS FOR FINANCIAL YEARS 2022-2023-2024 (DEADLINE: DATE OF APPROVAL OF THE BALANCE SHEET FOR THE FINANCIAL YEAR 2024): RESOLUTIONS RELATED THERETO. LIST PRESENTED BY FINANZIARIA SVILUPPO UTILITIES S.R.L., FINANZIARIA CITTA' DI TORINO HOLDING S.P.A., COMUNE DI REGGIO EMILIA, ON ITS OWN BEHALF ON THE BEHALF OF PARTI EMILIANE, AND COMUNE DI LA SPEZIA REPRESENTING THE 51 PCT OF THE SHARE CAPITAL	Management	Yes	Against	Against
845	IREN S.P.A.	4783211	4783211	Annual	TO APPOINT THE BOARD OF DIRECTORS FOR FINANCIAL YEARS 2022-2023-	Management	Yes	NA	NA

				General Meeting; 06/21/2022	2024 (DEADLINE: DATE OF APPROVAL OF THE BALANCE SHEET FOR THE FINANCIAL YEAR 2024): RESOLUTIONS RELATED THERETO. LIST PRESENTED BY A GROUP OF ASSET MANAGEMENT COMPANIES AND OTHER INSTITUTIONAL INVESTORS, REPRESENTING THE 4.29 PCT OF THE SHARE CAPITAL				
846	IREN S.P.A.	4783211	4783211	Annual General Meeting; 06/21/2022	TO STATE THE EMOLUMENT DUE TO THE BOARD OF DIRECTORS' MEMBERS AS PER ART NO. 21 OF THE COMPANY BY-LAW: RESOLUTIONS RELATED THERETO	Management	Yes	For	For
847	DIGITAL ARTS INC.	6543587	6543587	Annual General Meeting; 06/21/2022	Please reference meeting materials.	Management	No	NA	NA
848	DIGITAL ARTS INC.	6543587	6543587	Annual General Meeting; 06/21/2022	Approve Appropriation of Surplus	Management	No	NA	NA
849	DIGITAL ARTS INC.	6543587	6543587	Annual General Meeting; 06/21/2022	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	No	NA	NA
850	DIGITAL ARTS INC.	6543587	6543587	Annual General Meeting; 06/21/2022	Appoint a Director who is not Audit and Supervisory Committee Member Dogu, Toshio	Management	No	NA	NA
851	DIGITAL ARTS INC.	6543587	6543587	Annual General Meeting; 06/21/2022	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Takuya	Management	No	NA	NA
852	DIGITAL ARTS INC.	6543587	6543587	Annual General Meeting; 06/21/2022	Appoint a Director who is Audit and Supervisory Committee Member Inomata, Kiyoto	Management	No	NA	NA
853	DIGITAL ARTS INC.	6543587	6543587	Annual General Meeting; 06/21/2022	Appoint a Director who is Audit and Supervisory Committee Member Kubokawa, Hidekazu	Management	No	NA	NA
854	DIGITAL ARTS INC.	6543587	6543587	Annual General Meeting; 06/21/2022	Appoint a Director who is Audit and Supervisory Committee Member Uesugi, Masataka	Management	No	NA	NA
855	DIGITAL ARTS INC.	6543587	6543587	Annual General Meeting; 06/21/2022	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sasaki, Komei	Management	No	NA	NA
856	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Steven V. Abramson	Management	Yes	For	For
857	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Cynthia J. Comparin	Management	Yes	For	For
858	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Richard C. Elias	Management	Yes	For	For
859	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Elizabeth H. Gemmill	Management	Yes	For	For
860	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: C. Keith Hartley	Management	Yes	For	For
861	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Celia M. Joseph	Management	Yes	For	For
862	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Lawrence Lacerte	Management	Yes	For	For
863	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Sidney D. Rosenblatt	Management	Yes	For	For
864	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Election of Director to serve for a one-year term: Sherwin I. Seligsohn	Management	Yes	For	For
865	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Advisory resolution to approve the compensation of the Company's named executive officers.	Management	Yes	For	For
866	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/23/2022	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2022.	Management	Yes	For	For
867	FUYO GENERAL LEASE CO.,LTD.	B03P2F0	B03P2F0	Annual General Meeting; 06/23/2022	Please reference meeting materials.	Management	No	NA	NA
868	FUYO GENERAL LEASE CO.,LTD.	B03P2F0	B03P2F0	Annual General Meeting; 06/23/2022	Approve Appropriation of Surplus	Management	No	NA	NA
869	FUYO GENERAL LEASE CO.,LTD.	B03P2F0	B03P2F0	Annual General Meeting; 06/23/2022	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	No	NA	NA
870	FUYO GENERAL LEASE CO.,LTD.	B03P2F0	B03P2F0	Annual General Meeting; 06/23/2022	Appoint a Director Tsujita, Yasunori	Management	No	NA	NA

871	FUYO GENERAL LEASE CO.,LTD.	B03P2F0	B03P2F0	Annual General Meeting; 06/23/2022	Appoint a Director Oda, Hiroaki	Management	No	NA	NA
872	FUYO GENERAL LEASE CO.,LTD.	B03P2F0	B03P2F0	Annual General Meeting; 06/23/2022	Appoint a Director Hosoi, Soichi	Management	No	NA	NA
873	FUYO GENERAL LEASE CO.,LTD.	B03P2F0	B03P2F0	Annual General Meeting; 06/23/2022	Appoint a Director Takada, Keiji	Management	No	NA	NA
874	FUYO GENERAL LEASE CO.,LTD.	B03P2F0	B03P2F0	Annual General Meeting; 06/23/2022	Appoint a Director Kishida, Yusuke	Management	No	NA	NA
875	FUYO GENERAL LEASE CO.,LTD.	B03P2F0	B03P2F0	Annual General Meeting; 06/23/2022	Appoint a Director Isshiki, Seiichi	Management	No	NA	NA
876	FUYO GENERAL LEASE CO.,LTD.	B03P2F0	B03P2F0	Annual General Meeting; 06/23/2022	Appoint a Director Ichikawa, Hideo	Management	No	NA	NA
877	FUYO GENERAL LEASE CO.,LTD.	B03P2F0	B03P2F0	Annual General Meeting; 06/23/2022	Appoint a Director Yamamura, Masayuki	Management	No	NA	NA
878	FUYO GENERAL LEASE CO.,LTD.	B03P2F0	B03P2F0	Annual General Meeting; 06/23/2022	Appoint a Director Matsumoto, Hiroko	Management	No	NA	NA
879	FUYO GENERAL LEASE CO.,LTD.	B03P2F0	B03P2F0	Annual General Meeting; 06/23/2022	Appoint a Corporate Auditor Nakamura, Masaharu	Management	No	NA	NA
880	NISSAN CHEMICAL CORPORATION	5775767	5775767	Annual General Meeting; 06/28/2022	Please reference meeting materials.	Management	Yes	NA	NA
881	NISSAN CHEMICAL CORPORATION	5775767	5775767	Annual General Meeting; 06/28/2022	Approve Appropriation of Surplus	Management	Yes	For	For
882	NISSAN CHEMICAL CORPORATION	5775767	5775767	Annual General Meeting; 06/28/2022	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	Yes	For	For
883	NISSAN CHEMICAL CORPORATION	5775767	5775767	Annual General Meeting; 06/28/2022	Appoint a Director Kinoshita, Kojiro	Management	Yes	For	For
884	NISSAN CHEMICAL CORPORATION	5775767	5775767	Annual General Meeting; 06/28/2022	Appoint a Director Yagi, Shinsuke	Management	Yes	For	For
885	NISSAN CHEMICAL CORPORATION	5775767	5775767	Annual General Meeting; 06/28/2022	Appoint a Director Honda, Takashi	Management	Yes	For	For
886	NISSAN CHEMICAL CORPORATION	5775767	5775767	Annual General Meeting; 06/28/2022	Appoint a Director Ishikawa, Motoaki	Management	Yes	For	For
887	NISSAN CHEMICAL CORPORATION	5775767	5775767	Annual General Meeting; 06/28/2022	Appoint a Director Matsuoka, Takeshi	Management	Yes	For	For
888	NISSAN CHEMICAL CORPORATION	5775767	5775767	Annual General Meeting; 06/28/2022	Appoint a Director Daimon, Hideki	Management	Yes	For	For
889	NISSAN CHEMICAL CORPORATION	5775767	5775767	Annual General Meeting; 06/28/2022	Appoint a Director Oe, Tadashi	Management	Yes	For	For
890	NISSAN CHEMICAL CORPORATION	5775767	5775767	Annual General Meeting; 06/28/2022	Appoint a Director Obayashi, Hidehito	Management	Yes	For	For
891	NISSAN CHEMICAL CORPORATION	5775767	5775767	Annual General Meeting; 06/28/2022	Appoint a Director Kataoka, Kazunori	Management	Yes	For	For
892	NISSAN CHEMICAL CORPORATION	5775767	5775767	Annual General Meeting; 06/28/2022	Appoint a Director Nakagawa, Miyuki	Management	Yes	For	For
893	NISSAN CHEMICAL CORPORATION	5775767	5775767	Annual General Meeting; 06/28/2022	Appoint a Corporate Auditor Orai, Kazuhiko	Management	Yes	For	For
894	NISSAN CHEMICAL	5775767	5775767	Annual General	Appoint a Corporate Auditor Katayama, Noriyuki	Management	Yes	For	For

	CORPORATION			Meeting; 06/28/2022					
895	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2022	Please reference meeting materials.	Management	Yes	NA	NA
896	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2022	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	Yes	For	For
897	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2022	Appoint a Director Kimura, Masashi	Management	Yes	For	For
898	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2022	Appoint a Director Omori, Akihisa	Management	Yes	For	For
899	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2022	Appoint a Director Arata, Takanori	Management	Yes	For	For
900	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2022	Appoint a Director Ikegawa, Hirofumi	Management	Yes	For	For
901	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2022	Appoint a Director Inoue, Yoji	Management	Yes	For	For
902	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2022	Appoint a Director Araake, Fumihiko	Management	Yes	For	For
903	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2022	Appoint a Director Morinaga, Koki	Management	Yes	For	For
904	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2022	Appoint a Director Yamamoto, Mayumi	Management	Yes	For	For
905	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2022	Appoint a Director Kiyota, Muneaki	Management	Yes	For	For
906	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2022	Appoint a Director Itagaki, Masayuki	Management	Yes	For	For
907	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2022	Appoint a Corporate Auditor Ichikawa, Mitsuru	Management	Yes	For	For
908	FUJIMI INCORPORATED	6355276	6355276	Annual General Meeting; 06/29/2022	Please reference meeting materials.	Management	Yes	NA	NA
909	FUJIMI INCORPORATED	6355276	6355276	Annual General Meeting; 06/29/2022	Approve Appropriation of Surplus	Management	Yes	For	For
910	FUJIMI INCORPORATED	6355276	6355276	Annual General Meeting; 06/29/2022	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	Yes	For	For
911	FUJIMI INCORPORATED	6355276	6355276	Annual General Meeting; 06/29/2022	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	Yes	For	For
912	FUJIMI INCORPORATED	6355276	6355276	Annual General Meeting; 06/29/2022	Appoint a Director Seki, Keishi	Management	Yes	For	For
913	FUJIMI INCORPORATED	6355276	6355276	Annual General Meeting; 06/29/2022	Appoint a Director Owaki, Toshiki	Management	Yes	For	For
914	FUJIMI INCORPORATED	6355276	6355276	Annual General Meeting; 06/29/2022	Appoint a Director Suzuki, Katsuhiro	Management	Yes	For	For
915	FUJIMI INCORPORATED	6355276	6355276	Annual General Meeting; 06/29/2022	Appoint a Director Kawashita, Masami	Management	Yes	For	For
916	FUJIMI INCORPORATED	6355276	6355276	Annual General Meeting; 06/29/2022	Appoint a Director Asai, Yoshitsugu	Management	Yes	For	For
917	FUJIMI INCORPORATED	6355276	6355276	Annual General Meeting; 06/29/2022	Appoint a Director Yoshimura, Atsuko	Management	Yes	For	For

918	FUJIMI INCORPORATED	6355276	6355276	Annual General Meeting; 06/29/2022	Appoint a Corporate Auditor Fujikawa, Yoshiaki	Management	Yes	For	For
919	FUJIMI INCORPORATED	6355276	6355276	Annual General Meeting; 06/29/2022	Appoint a Substitute Corporate Auditor Hayashi, Nobufumi	Management	Yes	Against	Against
920	ZEON CORPORATION	6644015	6644015	Annual General Meeting; 06/29/2022	Please reference meeting materials.	Management	Yes	NA	NA
921	ZEON CORPORATION	6644015	6644015	Annual General Meeting; 06/29/2022	Approve Appropriation of Surplus	Management	Yes	For	For
922	ZEON CORPORATION	6644015	6644015	Annual General Meeting; 06/29/2022	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	Yes	For	For
923	ZEON CORPORATION	6644015	6644015	Annual General Meeting; 06/29/2022	Appoint a Director Tanaka, Kimiaki	Management	Yes	Against	Against
924	ZEON CORPORATION	6644015	6644015	Annual General Meeting; 06/29/2022	Appoint a Director Matsuura, Kazuyoshi	Management	Yes	For	For
925	ZEON CORPORATION	6644015	6644015	Annual General Meeting; 06/29/2022	Appoint a Director Toyoshima, Tetsuya	Management	Yes	For	For
926	ZEON CORPORATION	6644015	6644015	Annual General Meeting; 06/29/2022	Appoint a Director Sone, Yoshiyuki	Management	Yes	For	For
927	ZEON CORPORATION	6644015	6644015	Annual General Meeting; 06/29/2022	Appoint a Director Watanabe, Erisa	Management	Yes	For	For
928	ZEON CORPORATION	6644015	6644015	Annual General Meeting; 06/29/2022	Appoint a Director Konishi, Yuichiro	Management	Yes	For	For
929	ZEON CORPORATION	6644015	6644015	Annual General Meeting; 06/29/2022	Appoint a Director Kitabata, Takao	Management	Yes	For	For
930	ZEON CORPORATION	6644015	6644015	Annual General Meeting; 06/29/2022	Appoint a Director Nagumo, Tadanobu	Management	Yes	For	For
931	ZEON CORPORATION	6644015	6644015	Annual General Meeting; 06/29/2022	Appoint a Director Ikeno, Fumiaki	Management	Yes	For	For
932	NICHIAS CORPORATION	6641146	6641146	Annual General Meeting; 06/29/2022	Please reference meeting materials.	Management	Yes	NA	NA
933	NICHIAS CORPORATION	6641146	6641146	Annual General Meeting; 06/29/2022	Approve Appropriation of Surplus	Management	Yes	For	For
934	NICHIAS CORPORATION	6641146	6641146	Annual General Meeting; 06/29/2022	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	Yes	For	For
935	NICHIAS CORPORATION	6641146	6641146	Annual General Meeting; 06/29/2022	Appoint a Director Kametsu, Katsumi	Management	Yes	For	For
936	NICHIAS CORPORATION	6641146	6641146	Annual General Meeting; 06/29/2022	Appoint a Director Yamamoto, Tsukasa	Management	Yes	For	For
937	NICHIAS CORPORATION	6641146	6641146	Annual General Meeting; 06/29/2022	Appoint a Director Yonezawa, Shoichi	Management	Yes	For	For
938	NICHIAS CORPORATION	6641146	6641146	Annual General Meeting; 06/29/2022	Appoint a Director Tanabe, Satoshi	Management	Yes	For	For
939	NICHIAS CORPORATION	6641146	6641146	Annual General Meeting; 06/29/2022	Appoint a Director Sato, Kiyoshi	Management	Yes	For	For
940	NICHIAS CORPORATION	6641146	6641146	Annual General Meeting; 06/29/2022	Appoint a Director Ryuko, Yukinori	Management	Yes	For	For
941	NICHIAS CORPORATION	6641146	6641146	Annual General Meeting; 06/29/2022	Appoint a Director Eto, Yoichi	Management	Yes	For	For

				Meeting; 06/29/2022					
942	NICHIAS CORPORATION	6641146	6641146	Annual General Meeting; 06/29/2022	Appoint a Director Hirabayashi, Yoshito	Management	Yes	For	For
943	NICHIAS CORPORATION	6641146	6641146	Annual General Meeting; 06/29/2022	Appoint a Director Wachi, Yoko	Management	Yes	For	For
944	TAIYO YUDEN CO.,LTD.	6870564	6870564	Annual General Meeting; 06/29/2022	Please reference meeting materials.	Management	Yes	NA	NA
945	TAIYO YUDEN CO.,LTD.	6870564	6870564	Annual General Meeting; 06/29/2022	Approve Appropriation of Surplus	Management	Yes	For	For
946	TAIYO YUDEN CO.,LTD.	6870564	6870564	Annual General Meeting; 06/29/2022	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Amend Business Lines	Management	Yes	For	For
947	TAIYO YUDEN CO.,LTD.	6870564	6870564	Annual General Meeting; 06/29/2022	Appoint a Director Tosaka, Shoichi	Management	Yes	For	For
948	TAIYO YUDEN CO.,LTD.	6870564	6870564	Annual General Meeting; 06/29/2022	Appoint a Director Masuyama, Shinji	Management	Yes	For	For
949	TAIYO YUDEN CO.,LTD.	6870564	6870564	Annual General Meeting; 06/29/2022	Appoint a Director Sase, Katsuya	Management	Yes	For	For
950	TAIYO YUDEN CO.,LTD.	6870564	6870564	Annual General Meeting; 06/29/2022	Appoint a Director Fukuda, Tomomitsu	Management	Yes	For	For
951	TAIYO YUDEN CO.,LTD.	6870564	6870564	Annual General Meeting; 06/29/2022	Appoint a Director Hiraiwa, Masashi	Management	Yes	For	For
952	TAIYO YUDEN CO.,LTD.	6870564	6870564	Annual General Meeting; 06/29/2022	Appoint a Director Koike, Seiichi	Management	Yes	For	For
953	TAIYO YUDEN CO.,LTD.	6870564	6870564	Annual General Meeting; 06/29/2022	Appoint a Director Hamada, Emiko	Management	Yes	For	For
954	TAIYO YUDEN CO.,LTD.	6870564	6870564	Annual General Meeting; 06/29/2022	Approve Details of the Compensation to be received by Directors	Management	Yes	For	For

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) COPELAND TRUST

By (Signature and Title)* /s/ Sofia A. Rosala

Sofia A. Rosala, Vice President, Secretary and CCO

Date: July 29, 2022

* Print the name and title of each signing officer under his or her signature.