

| Company Name                             | Ticker | Country        | Meeting Date | Proposal Text   | Vote Instruction |
|--|--------|----------------|--------------|---|------------------|
| 21Vianet Group, Inc.                     | VNET   | Cayman Islands | 08-Oct-21    | Change Company Name to VNET Group, Inc.   | For              |
| A2A SpA                                  | A2A    | Italy          | 08-Oct-21    | Approve Merger by Incorporation of Linea Group Holding SpA into A2A SpA   | For              |
| A2A SpA                                  | A2A    | Italy          | 08-Oct-21    | Approve Merger by Incorporation of Linea Group Holding SpA into A2A SpA   | For              |
| A2A SpA                                  | A2A    | Italy          | 08-Oct-21    | Approve Merger by Incorporation of Linea Group Holding SpA into A2A SpA   | For              |
| Adairs Limited                           | ADH    | Australia      | 20-Oct-21    | Elect Michael Cherubino as Director   | For              |
| Adairs Limited                           | ADH    | Australia      | 20-Oct-21    | Elect Brett Chenoweth as Director   | For              |
| Adairs Limited                           | ADH    | Australia      | 20-Oct-21    | Approve Remuneration Report   | For              |
| Adairs Limited                           | ADH    | Australia      | 20-Oct-21    | Approve Grant of Options to Mark Ronan  | For              |
| Adairs Limited                           | ADH    | Australia      | 20-Oct-21    | Approve Grant of Options to Michael Cherubino   | For              |
| Adairs Limited                           | ADH    | Australia      | 20-Oct-21    | Approve Alteration to the Terms of Options Issued Under the Equity Incentive Plan   | For              |
| Adairs Limited                           | ADH    | Australia      | 20-Oct-21    | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors   | For              |
| Air New Zealand Limited                  | AIR    | New Zealand    | 28-Oct-21    | Elect Claudia Batten as Director  | For              |
| Air New Zealand Limited                  | AIR    | New Zealand    | 28-Oct-21    | Elect Alison Gerry as Director  | For              |
| Air New Zealand Limited                  | AIR    | New Zealand    | 28-Oct-21    | Elect Paul Goulter as Director  | For              |
| Air New Zealand Limited                  | AIR    | New Zealand    | 28-Oct-21    | Elect Claudia Batten as Director  | For              |
| Air New Zealand Limited                  | AIR    | New Zealand    | 28-Oct-21    | Elect Alison Gerry as Director  | For              |
| Air New Zealand Limited                  | AIR    | New Zealand    | 28-Oct-21    | Elect Paul Goulter as Director  | For              |
| Alony Hetz Properties & Investments Ltd. | ALHE   | Israel         | 06-Oct-21    | Discuss Financial Statements and the Report of the Board  |                  |
| Alony Hetz Properties & Investments Ltd. | ALHE   | Israel         | 06-Oct-21    | Reappoint Brightman Almagor Zohar as Auditors and Report on Fees Paid to the Auditor  | Against          |
| Alony Hetz Properties & Investments Ltd. | ALHE   | Israel         | 06-Oct-21    | Reelect Aviram Wertheim as Director   | For              |
| Alony Hetz Properties & Investments Ltd. | ALHE   | Israel         | 06-Oct-21    | Reelect Zvi Nathan Hetz Haitchook as Director   | For              |
| Alony Hetz Properties & Investments Ltd. | ALHE   | Israel         | 06-Oct-21    | Reelect Adva Sharvit as Director  | For              |
| Alony Hetz Properties & Investments Ltd. | ALHE   | Israel         | 06-Oct-21    | Reelect Gittit Guberman as Director   | For              |
| Alony Hetz Properties & Investments Ltd. | ALHE   | Israel         | 06-Oct-21    | Reelect Amos Yadlin as Director   | For              |
| Alony Hetz Properties & Investments Ltd. | ALHE   | Israel         | 06-Oct-21    | Approve Compensation Policy for the Directors and Officers of the Company   | For              |
| Alony Hetz Properties & Investments Ltd. | ALHE   | Israel         | 06-Oct-21    | Approve Management Service Agreement with Zvi Nathan Hetz Haitchook, CEO  | For              |
| Alony Hetz Properties & Investments Ltd. | ALHE   | Israel         | 06-Oct-21    | Approve Grant of Options Frame Plane to Directors Who Are Not Employed by The Company / Service Providers   | For              |
| Alony Hetz Properties & Investments Ltd. | ALHE   | Israel         | 06-Oct-21    | Approve Management Service Agreement with Aviram Wertheim, Chairman   | For              |
| Alony Hetz Properties & Investments Ltd. | ALHE   | Israel         | 06-Oct-21    | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against          |
| Alony Hetz Properties & Investments Ltd. | ALHE   | Israel         | 06-Oct-21    | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against          |
| Alony Hetz Properties & Investments Ltd. | ALHE   | Israel         | 06-Oct-21    | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against          |
| Alony Hetz Properties & Investments Ltd. | ALHE   | Israel         | 06-Oct-21    | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | For              |
| Alternus Energy Group Plc                | ALT    | Ireland        | 22-Oct-21    | Accept Financial Statements and Statutory Reports   | Against          |
| Alternus Energy Group Plc                | ALT    | Ireland        | 22-Oct-21    | Ratify Mazars as Auditors   | For              |
| Alternus Energy Group Plc                | ALT    | Ireland        | 22-Oct-21    | Authorise Board to Fix Remuneration of Auditors   | For              |
| APA Group                                | APA    | Australia      | 21-Oct-21    | Approve Remuneration Report   | For              |
| APA Group                                | APA    | Australia      | 21-Oct-21    | Elect Michael Fraser as Director  | For              |
| APA Group                                | APA    | Australia      | 21-Oct-21    | Elect Debra Goodin as Director  | For              |
| APA Group                                | APA    | Australia      | 21-Oct-21    | Approve Grant of Performance Rights to Robert Wheals  | For              |
| APA Group                                | APA    | Australia      | 21-Oct-21    | Approve Remuneration Report   | For              |
| APA Group                                | APA    | Australia      | 21-Oct-21    | Elect Michael Fraser as Director  | For              |
| APA Group                                | APA    | Australia      | 21-Oct-21    | Elect Debra Goodin as Director  | For              |
| APA Group                                | APA    | Australia      | 21-Oct-21    | Approve Grant of Performance Rights to Robert Wheals  | For              |
| Apollo Global Management, Inc.           | APO    | USA            | 01-Oct-21    | Elect Director Walter (Jay) Clayton   | For              |
| Apollo Global Management, Inc.           | APO    | USA            | 01-Oct-21    | Elect Director Michael Ducey  | Withhold         |
| Apollo Global Management, Inc.           | APO    | USA            | 01-Oct-21    | Elect Director Richard Emerson  | For              |
| Apollo Global Management, Inc.           | APO    | USA            | 01-Oct-21    | Elect Director Joshua Harris  | Withhold         |
| Apollo Global Management, Inc.           | APO    | USA            | 01-Oct-21    | Elect Director Kerry Murphy Healey  | For              |
| Apollo Global Management, Inc.           | APO    | USA            | 01-Oct-21    | Elect Director Pamela Joyner  | For              |
| Apollo Global Management, Inc.           | APO    | USA            | 01-Oct-21    | Elect Director Scott Kleinman   | Withhold         |
| Apollo Global Management, Inc.           | APO    | USA            | 01-Oct-21    | Elect Director A.B. Krongard  | Withhold         |
| Apollo Global Management, Inc.           | APO    | USA            | 01-Oct-21    | Elect Director Pauline Richards   | Withhold         |
| Apollo Global Management, Inc.           | APO    | USA            | 01-Oct-21    | Elect Director Marc Rowan   | Withhold         |
| Apollo Global Management, Inc.           | APO    | USA            | 01-Oct-21    | Elect Director David Simon  | Withhold         |
| Apollo Global Management, Inc.           | APO    | USA            | 01-Oct-21    | Elect Director James Zelter   | Withhold         |
| Apollo Global Management, Inc.           | APO    | USA            | 01-Oct-21    | Ratify Deloitte & Touche LLP as Auditors  | For              |
| Applied Industrial Technologies, Inc.    | AIT    | USA            | 26-Oct-21    | Elect Director Madhuri A. Andrews   | For              |
| Applied Industrial Technologies, Inc.    | AIT    | USA            | 26-Oct-21    | Elect Director Peter A. Dorsman   | For              |
| Applied Industrial Technologies, Inc.    | AIT    | USA            | 26-Oct-21    | Elect Director Vincent K. Petrella  | For              |
| Applied Industrial Technologies, Inc.    | AIT    | USA            | 26-Oct-21    | Advisory Vote to Ratify Named Executive Officers' Compensation  | For              |
| Applied Industrial Technologies, Inc.    | AIT    | USA            | 26-Oct-21    | Ratify Deloitte & Touche LLP as Auditors  | For              |
| Aquafil SpA                              | ECNL   | Italy          | 20-Oct-21    | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | For              |
| ARB Corporation Limited                  | ARB    | Australia      | 14-Oct-21    | Approve Remuneration Report   | For              |
| ARB Corporation Limited                  | ARB    | Australia      | 14-Oct-21    | Elect Roger Brown as Director   | Against          |
| ARB Corporation Limited                  | ARB    | Australia      | 14-Oct-21    | Elect Karen Phin as Director  | For              |
| ARB Corporation Limited                  | ARB    | Australia      | 14-Oct-21    | Approve Remuneration Report   | For              |
| ARB Corporation Limited                  | ARB    | Australia      | 14-Oct-21    | Elect Roger Brown as Director   | Against          |
| ARB Corporation Limited                  | ARB    | Australia      | 14-Oct-21    | Elect Karen Phin as Director  | For              |
| ARB Corporation Limited                  | ARB    | Australia      | 14-Oct-21    | Approve Remuneration Report   | For              |
| ARB Corporation Limited                  | ARB    | Australia      | 14-Oct-21    | Elect Roger Brown as Director   | Against          |
| ARB Corporation Limited                  | ARB    | Australia      | 14-Oct-21    | Elect Karen Phin as Director  | For              |
| ARDEPRO Co., Ltd.                        | 8925   | Japan          | 28-Oct-21    | Approve Allocation of Income, with a Final Dividend of JPY 1.5  | For              |
| ARDEPRO Co., Ltd.                        | 8925   | Japan          | 28-Oct-21    | Elect Director Shiitsuka, Yuichi  | For              |
| ARDEPRO Co., Ltd.                        | 8925   | Japan          | 28-Oct-21    | Elect Director Akimoto, Kazuya  | For              |

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|--|------|----------------|-----------|--|---------|
| ARDEPRO Co., Ltd.                      | 8925 | Japan          | 28-Oct-21 | Elect Director Ogisaka, Shojiro  | For     |
| ARDEPRO Co., Ltd.                      | 8925 | Japan          | 28-Oct-21 | Elect Director Sato, Koji  | For     |
| ARDEPRO Co., Ltd.                      | 8925 | Japan          | 28-Oct-21 | Elect Alternate Director and Audit Committee Member Kinoshita, Wataru  | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Accept Financial Statements and Statutory Reports  | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Approve Final Dividend   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Re-elect Mark Coombs as Director   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Re-elect Tom Shippey as Director   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Re-elect Clive Adamson as Director   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Re-elect David Bennett as Director   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Re-elect Jennifer Bingham as Director  | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Elect Helen Beck as Director   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Approve Remuneration Report  | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Reappoint KPMG LLP as Auditors   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Authorise UK Political Donations and Expenditure   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Authorise Issue of Equity  | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Authorise Market Purchase of Ordinary Shares   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Approve Waiver on Rule 9 of the Takeover Code  | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Authorise the Company to Call General Meeting with Two Weeks' Notice   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Accept Financial Statements and Statutory Reports  | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Approve Final Dividend   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Re-elect Mark Coombs as Director   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Re-elect Tom Shippey as Director   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Re-elect Clive Adamson as Director   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Re-elect David Bennett as Director   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Re-elect Jennifer Bingham as Director  | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Elect Helen Beck as Director   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Approve Remuneration Report  | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Reappoint KPMG LLP as Auditors   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Authorise UK Political Donations and Expenditure   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Authorise Issue of Equity  | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Authorise Market Purchase of Ordinary Shares   | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Approve Waiver on Rule 9 of the Takeover Code  | For     |
| Ashmore Group Plc                      | ASHM | United Kingdom | 15-Oct-21 | Authorise the Company to Call General Meeting with Two Weeks' Notice   | For     |
| Ateam, Inc.                            | 3662 | Japan          | 27-Oct-21 | Amend Articles to Amend Business Lines - Allow Virtual Only Shareholder Meetings                                   | Against |
| Ateam, Inc.                            | 3662 | Japan          | 27-Oct-21 | Elect Director Hayashi, Takao  | For     |
| Ateam, Inc.                            | 3662 | Japan          | 27-Oct-21 | Elect Director Nakauchi, Yukimasa  | For     |
| Ateam, Inc.                            | 3662 | Japan          | 27-Oct-21 | Elect Director Mase, Fumio   | For     |
| Ateam, Inc.                            | 3662 | Japan          | 27-Oct-21 | Elect Director Usui, Okitane   | For     |
| Ateam, Inc.                            | 3662 | Japan          | 27-Oct-21 | Elect Director Kato, Junya   | For     |
| Ateam, Inc.                            | 3662 | Japan          | 27-Oct-21 | Amend Articles to Amend Business Lines - Allow Virtual Only Shareholder Meetings                                   | Against |
| Ateam, Inc.                            | 3662 | Japan          | 27-Oct-21 | Elect Director Hayashi, Takao  | For     |
| Ateam, Inc.                            | 3662 | Japan          | 27-Oct-21 | Elect Director Nakauchi, Yukimasa  | For     |
| Ateam, Inc.                            | 3662 | Japan          | 27-Oct-21 | Elect Director Mase, Fumio   | For     |
| Ateam, Inc.                            | 3662 | Japan          | 27-Oct-21 | Elect Director Usui, Okitane   | For     |
| Ateam, Inc.                            | 3662 | Japan          | 27-Oct-21 | Elect Director Kato, Junya   | For     |
| Auckland International Airport Limited | AIA  | New Zealand    | 21-Oct-21 | Elect Mark Binns as Director   | For     |
| Auckland International Airport Limited | AIA  | New Zealand    | 21-Oct-21 | Elect Dean Hamilton as Director  | For     |
| Auckland International Airport Limited | AIA  | New Zealand    | 21-Oct-21 | Elect Tania Simpson as Director  | For     |
| Auckland International Airport Limited | AIA  | New Zealand    | 21-Oct-21 | Elect Patrick Strange as Director  | For     |
| Auckland International Airport Limited | AIA  | New Zealand    | 21-Oct-21 | Authorize Board to Fix Remuneration of the Auditors  | For     |
| Auckland International Airport Limited | AIA  | New Zealand    | 21-Oct-21 | Elect Mark Binns as Director   | For     |
| Auckland International Airport Limited | AIA  | New Zealand    | 21-Oct-21 | Elect Dean Hamilton as Director  | For     |
| Auckland International Airport Limited | AIA  | New Zealand    | 21-Oct-21 | Elect Tania Simpson as Director  | For     |
| Auckland International Airport Limited | AIA  | New Zealand    | 21-Oct-21 | Elect Patrick Strange as Director  | For     |
| Auckland International Airport Limited | AIA  | New Zealand    | 21-Oct-21 | Authorize Board to Fix Remuneration of the Auditors  | For     |
| Auckland International Airport Limited | AIA  | New Zealand    | 21-Oct-21 | Elect Mark Binns as Director   | For     |
| Auckland International Airport Limited | AIA  | New Zealand    | 21-Oct-21 | Elect Dean Hamilton as Director  | For     |
| Auckland International Airport Limited | AIA  | New Zealand    | 21-Oct-21 | Elect Tania Simpson as Director  | For     |
| Auckland International Airport Limited | AIA  | New Zealand    | 21-Oct-21 | Elect Patrick Strange as Director  | For     |
| Auckland International Airport Limited | AIA  | New Zealand    | 21-Oct-21 | Authorize Board to Fix Remuneration of the Auditors  | For     |
| Aurizon Holdings Limited               | AZJ  | Australia      | 12-Oct-21 | Elect Tim Poole as Director  | For     |
| Aurizon Holdings Limited               | AZJ  | Australia      | 12-Oct-21 | Elect Samantha Lewis as Director   | For     |
| Aurizon Holdings Limited               | AZJ  | Australia      | 12-Oct-21 | Elect Marcelo Bastos as Director   | For     |
| Aurizon Holdings Limited               | AZJ  | Australia      | 12-Oct-21 | Approve Grant of Performance Rights to Andrew Harding  | For     |
| Aurizon Holdings Limited               | AZJ  | Australia      | 12-Oct-21 | Approve Remuneration Report  | For     |
| Aurizon Holdings Limited               | AZJ  | Australia      | 12-Oct-21 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company   | For     |
| Aurizon Holdings Limited               | AZJ  | Australia      | 12-Oct-21 | Elect Tim Poole as Director  | For     |
| Aurizon Holdings Limited               | AZJ  | Australia      | 12-Oct-21 | Elect Samantha Lewis as Director   | For     |
| Aurizon Holdings Limited               | AZJ  | Australia      | 12-Oct-21 | Elect Marcelo Bastos as Director   | For     |
| Aurizon Holdings Limited               | AZJ  | Australia      | 12-Oct-21 | Approve Grant of Performance Rights to Andrew Harding  | For     |
| Aurizon Holdings Limited               | AZJ  | Australia      | 12-Oct-21 | Approve Remuneration Report  | For     |

|                                    |      |             |           |   |          |
|------------------------------------|------|-------------|-----------|---|----------|
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company  | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Elect Tim Poole as Director   | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Elect Samantha Lewis as Director  | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Elect Marcelo Bastos as Director  | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Approve Grant of Performance Rights to Andrew Harding   | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Approve Remuneration Report   | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company  | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Elect Tim Poole as Director   | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Elect Samantha Lewis as Director  | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Elect Marcelo Bastos as Director  | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Approve Grant of Performance Rights to Andrew Harding   | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Approve Remuneration Report   | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company  | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Elect Tim Poole as Director   | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Elect Samantha Lewis as Director  | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Elect Marcelo Bastos as Director  | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Approve Grant of Performance Rights to Andrew Harding   | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Approve Remuneration Report   | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company  | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Elect Tim Poole as Director   | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Elect Samantha Lewis as Director  | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Elect Marcelo Bastos as Director  | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Approve Grant of Performance Rights to Andrew Harding   | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Approve Remuneration Report   | For      |
| Aurizon Holdings Limited           | AZJ  | Australia   | 12-Oct-21 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company  | For      |
| Avid Bioservices, Inc.             | CDMO | USA         | 21-Oct-21 | Elect Director Esther M. Alegria  | For      |
| Avid Bioservices, Inc.             | CDMO | USA         | 21-Oct-21 | Elect Director Joseph Carleone  | For      |
| Avid Bioservices, Inc.             | CDMO | USA         | 21-Oct-21 | Elect Director Nicholas S. Green  | For      |
| Avid Bioservices, Inc.             | CDMO | USA         | 21-Oct-21 | Elect Director Richard B. Hancock   | For      |
| Avid Bioservices, Inc.             | CDMO | USA         | 21-Oct-21 | Elect Director Catherine J. Mackey  | For      |
| Avid Bioservices, Inc.             | CDMO | USA         | 21-Oct-21 | Elect Director Gregory P. Sargen  | For      |
| Avid Bioservices, Inc.             | CDMO | USA         | 21-Oct-21 | Elect Director Jeanne A. Thoma  | For      |
| Avid Bioservices, Inc.             | CDMO | USA         | 21-Oct-21 | Ratify Ernst & Young LLP as Auditors  | For      |
| Avid Bioservices, Inc.             | CDMO | USA         | 21-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      |
| Avid Bioservices, Inc.             | CDMO | USA         | 21-Oct-21 | Amend Omnibus Stock Plan  | For      |
| Avid Bioservices, Inc.             | CDMO | USA         | 21-Oct-21 | Elect Director Esther M. Alegria  | For      |
| Avid Bioservices, Inc.             | CDMO | USA         | 21-Oct-21 | Elect Director Joseph Carleone  | For      |
| Avid Bioservices, Inc.             | CDMO | USA         | 21-Oct-21 | Elect Director Nicholas S. Green  | For      |
| Avid Bioservices, Inc.             | CDMO | USA         | 21-Oct-21 | Elect Director Richard B. Hancock   | For      |
| Avid Bioservices, Inc.             | CDMO | USA         | 21-Oct-21 | Elect Director Catherine J. Mackey  | For      |
| Avid Bioservices, Inc.             | CDMO | USA         | 21-Oct-21 | Elect Director Gregory P. Sargen  | For      |
| Avid Bioservices, Inc.             | CDMO | USA         | 21-Oct-21 | Elect Director Jeanne A. Thoma  | For      |
| Avid Bioservices, Inc.             | CDMO | USA         | 21-Oct-21 | Ratify Ernst & Young LLP as Auditors  | For      |
| Avid Bioservices, Inc.             | CDMO | USA         | 21-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      |
| Avid Bioservices, Inc.             | CDMO | USA         | 21-Oct-21 | Amend Omnibus Stock Plan  | For      |
| Axos Financial, Inc.               | AX   | USA         | 21-Oct-21 | Elect Director Gregory Garrabrants  | For      |
| Axos Financial, Inc.               | AX   | USA         | 21-Oct-21 | Elect Director Paul J. Grinberg   | Withhold |
| Axos Financial, Inc.               | AX   | USA         | 21-Oct-21 | Elect Director Uzair Dada   | For      |
| Axos Financial, Inc.               | AX   | USA         | 21-Oct-21 | Amend Omnibus Stock Plan  | Against  |
| Axos Financial, Inc.               | AX   | USA         | 21-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      |
| Axos Financial, Inc.               | AX   | USA         | 21-Oct-21 | Ratify BDO USA, LLP as Auditors   | For      |
| Baby Bunting Group Limited         | BBN  | Australia   | 05-Oct-21 | Elect Melanie Wilson as Director  | For      |
| Baby Bunting Group Limited         | BBN  | Australia   | 05-Oct-21 | Elect Francine Ereira as Director   | For      |
| Baby Bunting Group Limited         | BBN  | Australia   | 05-Oct-21 | Elect Stephen Roche as Director   | For      |
| Baby Bunting Group Limited         | BBN  | Australia   | 05-Oct-21 | Approve Remuneration Report   | For      |
| Baby Bunting Group Limited         | BBN  | Australia   | 05-Oct-21 | Approve Grant of Performance Rights to Matt Spencer   | For      |
| Baby Bunting Group Limited         | BBN  | Australia   | 05-Oct-21 | Approve Potential Termination Benefits  | For      |
| Bachem Holding AG                  | BANB | Switzerland | 15-Oct-21 | Approve Creation of CHF 50,000 Pool of Capital without Preemptive Rights  | For      |
| Bachem Holding AG                  | BANB | Switzerland | 15-Oct-21 | Transact Other Business (Voting)  | Against  |
| Bachem Holding AG                  | BANB | Switzerland | 15-Oct-21 | Approve Creation of CHF 50,000 Pool of Capital without Preemptive Rights  | For      |
| Bachem Holding AG                  | BANB | Switzerland | 15-Oct-21 | Transact Other Business (Voting)  | Against  |
| Banco di Desio e della Brianza SpA | BDB  | Italy       | 04-Oct-21 | Approve Conversion of Saving Shares into Ordinary Shares; Amend Company Bylaws  | For      |
| Banco di Desio e della Brianza SpA | BDB  | Italy       | 04-Oct-21 | Amend Company Bylaws  | Against  |
| Banco di Desio e della Brianza SpA | BDB  | Italy       | 04-Oct-21 | Deliberations Inherent to Dividend Distribution   | For      |
| Banco di Desio e della Brianza SpA | BDB  | Italy       | 04-Oct-21 | Place Tax Suspension Restriction on the Legal Reserve   | For      |
| Banco di Desio e della Brianza SpA | BDB  | Italy       | 04-Oct-21 | Elect Gerolamo Giuseppe Gavazzi as Director   | For      |
| Banco di Desio e della Brianza SpA | BDB  | Italy       | 04-Oct-21 | Approve Settlement of the Liability Action Against Representatives of the Former Subsidiary Banca Popolare di Spoleto SpA   | Against  |
| Bank Hapoalim BM                   | POLI | Israel      | 21-Oct-21 | Discuss Financial Statements and the Report of the Board  | For      |
| Bank Hapoalim BM                   | POLI | Israel      | 21-Oct-21 | Reappoint Somekh Chaikin and Ziv Haft as Joint Auditors   | For      |
| Bank Hapoalim BM                   | POLI | Israel      | 21-Oct-21 | Elect Yoel Mintz as External Director   | For      |
| Bank Hapoalim BM                   | POLI | Israel      | 21-Oct-21 | Elect Ron Hadassi as External Director  | Abstain  |
| Bank Hapoalim BM                   | POLI | Israel      | 21-Oct-21 | Elect Ruben Krupik as External Director   | For      |
| Bank Hapoalim BM                   | POLI | Israel      | 21-Oct-21 | Elect Odelia Levanon as Director  | Abstain  |
| Bank Hapoalim BM                   | POLI | Israel      | 21-Oct-21 | Elect Ronit Schwartz as Director  | For      |
| Bank Hapoalim BM                   | POLI | Israel      | 21-Oct-21 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against  |
| Bank Hapoalim BM                   | POLI | Israel      | 21-Oct-21 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against  |
| Bank Hapoalim BM                   | POLI | Israel      | 21-Oct-21 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against  |
| Bank Hapoalim BM                   | POLI | Israel      | 21-Oct-21 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | For      |
| Bank Hapoalim BM                   | POLI | Israel      | 21-Oct-21 | Discuss Financial Statements and the Report of the Board  |          |
| Bank Hapoalim BM                   | POLI | Israel      | 21-Oct-21 | Reappoint Somekh Chaikin and Ziv Haft as Joint Auditors   | For      |
| Bank Hapoalim BM                   | POLI | Israel      | 21-Oct-21 | Elect Yoel Mintz as External Director   | For      |

|                                  |      |                |           |   |         |
|----------------------------------|------|----------------|-----------|---|---------|
| Bank Hapoalim BM                 | POLI | Israel         | 21-Oct-21 | Elect Ron Hadassi as External Director  | Abstain |
| Bank Hapoalim BM                 | POLI | Israel         | 21-Oct-21 | Elect Ruben Krupik as External Director   | For     |
| Bank Hapoalim BM                 | POLI | Israel         | 21-Oct-21 | Elect Odelia Levanon as Director  | Abstain |
| Bank Hapoalim BM                 | POLI | Israel         | 21-Oct-21 | Elect Ronit Schwartz as Director  | For     |
| Bank Hapoalim BM                 | POLI | Israel         | 21-Oct-21 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Bank Hapoalim BM                 | POLI | Israel         | 21-Oct-21 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against |
| Bank Hapoalim BM                 | POLI | Israel         | 21-Oct-21 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against |
| Bank Hapoalim BM                 | POLI | Israel         | 21-Oct-21 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | For     |
| Bank of Communications Co., Ltd. | 3328 | China          | 28-Oct-21 | Approve Remuneration Plan of the Directors of the Bank for the Year 2020  | For     |
| Bank of Communications Co., Ltd. | 3328 | China          | 28-Oct-21 | Approve Remuneration Plan of the Supervisors of the Bank for the Year 2020  | For     |
| Bank of Communications Co., Ltd. | 3328 | China          | 28-Oct-21 | Elect Xu Jiming as Supervisor   | For     |
| Bapcor Limited                   | BAP  | Australia      | 19-Oct-21 | Elect Margaret Haseltine as Director  | For     |
| Bapcor Limited                   | BAP  | Australia      | 19-Oct-21 | Elect Daniel Benedict Wallis as Director  | Against |
| Bapcor Limited                   | BAP  | Australia      | 19-Oct-21 | Approve Remuneration Report   | For     |
| Bapcor Limited                   | BAP  | Australia      | 19-Oct-21 | Approve Grant of FY22 Performance Rights to Darryl Abotomey   | For     |
| Bapcor Limited                   | BAP  | Australia      | 19-Oct-21 | Approve the Amendments to the Company's Constitution  | Against |
| Bapcor Limited                   | BAP  | Australia      | 19-Oct-21 | Approve the Spill Resolution  | Against |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Accept Financial Statements and Statutory Reports   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Approve Remuneration Report   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Approve Final Dividend  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Elect Katie Bickerstaffe as Director  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Elect Chris Weston as Director  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Re-elect John Allan as Director   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Re-elect David Thomas as Director   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Re-elect Steven Boyes as Director   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Re-elect Nina Bibby as Director   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Re-elect Jock Lennox as Director  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Re-elect Sharon White as Director   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Reappoint Deloitte LLP as Auditors  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Authorise the Audit Committee to Fix Remuneration of Auditors   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Authorise EU Political Donations and Expenditure  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Approve Increase to the Annual Aggregate Limit on Directors' Fees   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Authorise Issue of Equity   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Authorise Market Purchase of Ordinary Shares  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Authorise the Company to Call General Meeting with Two Weeks' Notice  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Accept Financial Statements and Statutory Reports   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Approve Remuneration Report   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Approve Final Dividend  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Elect Katie Bickerstaffe as Director  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Elect Chris Weston as Director  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Re-elect John Allan as Director   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Re-elect David Thomas as Director   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Re-elect Steven Boyes as Director   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Re-elect Nina Bibby as Director   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Re-elect Jock Lennox as Director  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Re-elect Sharon White as Director   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Reappoint Deloitte LLP as Auditors  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Authorise the Audit Committee to Fix Remuneration of Auditors   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Authorise EU Political Donations and Expenditure  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Approve Increase to the Annual Aggregate Limit on Directors' Fees   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Authorise Issue of Equity   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Authorise Market Purchase of Ordinary Shares  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Authorise the Company to Call General Meeting with Two Weeks' Notice  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Accept Financial Statements and Statutory Reports   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Approve Remuneration Report   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Approve Final Dividend  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Elect Katie Bickerstaffe as Director  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Elect Chris Weston as Director  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Re-elect John Allan as Director   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Re-elect David Thomas as Director   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Re-elect Steven Boyes as Director   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Re-elect Nina Bibby as Director   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Re-elect Jock Lennox as Director  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Re-elect Sharon White as Director   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Reappoint Deloitte LLP as Auditors  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Authorise the Audit Committee to Fix Remuneration of Auditors   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Authorise EU Political Donations and Expenditure  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Approve Increase to the Annual Aggregate Limit on Directors' Fees   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Authorise Issue of Equity   | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Authorise Market Purchase of Ordinary Shares  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Authorise the Company to Call General Meeting with Two Weeks' Notice  | For     |
| Barratt Developments Plc         | BDEV | United Kingdom | 13-Oct-21 | Accept Financial Statements and Statutory Reports   | For     |

|   |        |                |           |   |         |
|---|--------|----------------|-----------|---|---------|
| Barratt Developments Plc                              | BDEV   | United Kingdom | 13-Oct-21 | Approve Remuneration Report   | For     |
| Barratt Developments Plc                              | BDEV   | United Kingdom | 13-Oct-21 | Approve Final Dividend  | For     |
| Barratt Developments Plc                              | BDEV   | United Kingdom | 13-Oct-21 | Elect Katie Bickerstaffe as Director  | For     |
| Barratt Developments Plc                              | BDEV   | United Kingdom | 13-Oct-21 | Elect Chris Weston as Director  | For     |
| Barratt Developments Plc                              | BDEV   | United Kingdom | 13-Oct-21 | Re-elect John Allan as Director   | For     |
| Barratt Developments Plc                              | BDEV   | United Kingdom | 13-Oct-21 | Re-elect David Thomas as Director   | For     |
| Barratt Developments Plc                              | BDEV   | United Kingdom | 13-Oct-21 | Re-elect Steven Boyes as Director   | For     |
| Barratt Developments Plc                              | BDEV   | United Kingdom | 13-Oct-21 | Re-elect Nina Bibby as Director   | For     |
| Barratt Developments Plc                              | BDEV   | United Kingdom | 13-Oct-21 | Re-elect Jock Lennox as Director  | For     |
| Barratt Developments Plc                              | BDEV   | United Kingdom | 13-Oct-21 | Re-elect Sharon White as Director   | For     |
| Barratt Developments Plc                              | BDEV   | United Kingdom | 13-Oct-21 | Reappoint Deloitte LLP as Auditors  | For     |
| Barratt Developments Plc                              | BDEV   | United Kingdom | 13-Oct-21 | Authorise the Audit Committee to Fix Remuneration of Auditors                                   | For     |
| Barratt Developments Plc                              | BDEV   | United Kingdom | 13-Oct-21 | Authorise EU Political Donations and Expenditure  | For     |
| Barratt Developments Plc                              | BDEV   | United Kingdom | 13-Oct-21 | Approve Increase to the Annual Aggregate Limit on Directors' Fees                               | For     |
| Barratt Developments Plc                              | BDEV   | United Kingdom | 13-Oct-21 | Authorise Issue of Equity   | For     |
| Barratt Developments Plc                              | BDEV   | United Kingdom | 13-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights  | For     |
| Barratt Developments Plc                              | BDEV   | United Kingdom | 13-Oct-21 | Authorise Market Purchase of Ordinary Shares  | For     |
| Barratt Developments Plc                              | BDEV   | United Kingdom | 13-Oct-21 | Authorise the Company to Call General Meeting with Two Weeks' Notice                            | For     |
| Befesa SA   | BFSA   | Luxembourg     | 05-Oct-21 | Increase Authorized Share Capital and Amend Article 6 of the Articles of Association            | For     |
| Befesa SA   | BFSA   | Luxembourg     | 05-Oct-21 | Amend Article 28 Re: Representation   | For     |
| Befesa SA   | BFSA   | Luxembourg     | 05-Oct-21 | Amend Article 29 Re: Right to Ask Questions   | For     |
| Befesa SA   | BFSA   | Luxembourg     | 05-Oct-21 | Amend Article 30 Re: Proceedings  | For     |
| Befesa SA   | BFSA   | Luxembourg     | 05-Oct-21 | Amend Article 32 Re: Voting at General Meetings   | For     |
| Befesa SA   | BFSA   | Luxembourg     | 05-Oct-21 | Increase Authorized Share Capital and Amend Article 6 of the Articles of Association            | For     |
| Befesa SA   | BFSA   | Luxembourg     | 05-Oct-21 | Amend Article 28 Re: Representation   | For     |
| Befesa SA   | BFSA   | Luxembourg     | 05-Oct-21 | Amend Article 29 Re: Right to Ask Questions   | For     |
| Befesa SA   | BFSA   | Luxembourg     | 05-Oct-21 | Amend Article 30 Re: Proceedings  | For     |
| Befesa SA   | BFSA   | Luxembourg     | 05-Oct-21 | Amend Article 32 Re: Voting at General Meetings   | For     |
| Bega Cheese Limited                                   | BGA    | Australia      | 26-Oct-21 | Approve Remuneration Report   | For     |
| Bega Cheese Limited                                   | BGA    | Australia      | 26-Oct-21 | Elect Harper Kilpatrick as Director   | For     |
| Bega Cheese Limited                                   | BGA    | Australia      | 26-Oct-21 | Elect Barry Irvin as Director   | Against |
| Bega Cheese Limited                                   | BGA    | Australia      | 26-Oct-21 | Elect Raelene Murphy as Director  | For     |
| Bega Cheese Limited                                   | BGA    | Australia      | 26-Oct-21 | Elect Richard Cross as Director   | For     |
| Bega Cheese Limited                                   | BGA    | Australia      | 26-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors               | For     |
| Bega Cheese Limited                                   | BGA    | Australia      | 26-Oct-21 | Approve the Amendments to the Company's Constitution  | Against |
| Bega Cheese Limited                                   | BGA    | Australia      | 26-Oct-21 | Approve Remuneration Report   | For     |
| Bega Cheese Limited                                   | BGA    | Australia      | 26-Oct-21 | Elect Harper Kilpatrick as Director   | For     |
| Bega Cheese Limited                                   | BGA    | Australia      | 26-Oct-21 | Elect Barry Irvin as Director   | Against |
| Bega Cheese Limited                                   | BGA    | Australia      | 26-Oct-21 | Elect Raelene Murphy as Director  | For     |
| Bega Cheese Limited                                   | BGA    | Australia      | 26-Oct-21 | Elect Richard Cross as Director   | For     |
| Bega Cheese Limited                                   | BGA    | Australia      | 26-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors               | For     |
| Bega Cheese Limited                                   | BGA    | Australia      | 26-Oct-21 | Approve the Amendments to the Company's Constitution  | Against |
| Beijing Capital International Airport Company Limited | 694    | China          | 28-Oct-21 | Approve Flexible Retail and F&B Resources Usage Agreement, Annual Caps and Related Transactions | For     |
| Beijing Capital International Airport Company Limited | 694    | China          | 28-Oct-21 | Approve Domestic Retail Resources Usage Agreement, Annual Caps and Related Transactions         | For     |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Open Meeting  |         |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Elect Chairman of Meeting   | For     |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Designate Inspector(s) of Minutes of Meeting  | For     |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Prepare and Approve List of Shareholders  |         |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Approve Agenda of Meeting   | For     |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Acknowledge Proper Convening of Meeting   | For     |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Determine Number of Members (6) and Deputy Members (0) of Board                                 | Against |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Approve Remuneration of Directors   | Against |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Reelect Fredrik Carlsson as Director  | Against |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Reelect Jan Nord as Director  | Against |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Reelect Johan Lundberg as Director  | Against |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Reelect Eva Leach as Director   | Against |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Elect Pontus Lindwall as New Director   | Against |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Elect Peter Hamberg as New Director   | Against |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Elect Johan Lundberg as Board Chair   | Against |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Amend Instructions for Nominating Committee   | Against |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Close Meeting   |         |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Open Meeting  |         |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Elect Chairman of Meeting   | For     |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Designate Inspector(s) of Minutes of Meeting  | For     |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Prepare and Approve List of Shareholders  |         |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Approve Agenda of Meeting   | For     |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Acknowledge Proper Convening of Meeting   | For     |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Determine Number of Members (6) and Deputy Members (0) of Board                                 | Against |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Approve Remuneration of Directors   | Against |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Reelect Fredrik Carlsson as Director  | Against |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Reelect Jan Nord as Director  | Against |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Reelect Johan Lundberg as Director  | Against |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Reelect Eva Leach as Director   | Against |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Elect Pontus Lindwall as New Director   | Against |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Elect Peter Hamberg as New Director   | Against |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Elect Johan Lundberg as Board Chair   | Against |
| Betsson AB  | BETS.B | Sweden         | 25-Oct-21 | Amend Instructions for Nominating Committee   | Against |

|               |        |                |           |   |         |
|---------------|--------|----------------|-----------|---|---------|
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Close Meeting   |         |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Open Meeting  |         |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Elect Chairman of Meeting   | For     |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Designate Inspector(s) of Minutes of Meeting                            | For     |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Prepare and Approve List of Shareholders                                |         |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Approve Agenda of Meeting   | For     |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Acknowledge Proper Convening of Meeting                                 | For     |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Determine Number of Members (6) and Deputy Members (0) of Board         | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Approve Remuneration of Directors                                       | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Reelect Fredrik Carlsson as Director                                    | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Reelect Jan Nord as Director  | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Reelect Johan Lundberg as Director                                      | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Reelect Eva Leach as Director   | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Elect Pontus Lindwall as New Director                                   | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Elect Peter Hamberg as New Director                                     | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Elect Johan Lundberg as Board Chair                                     | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Amend Instructions for Nominating Committee                             | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Close Meeting   |         |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Open Meeting  |         |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Elect Chairman of Meeting   | For     |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Designate Inspector(s) of Minutes of Meeting                            | For     |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Prepare and Approve List of Shareholders                                |         |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Approve Agenda of Meeting   | For     |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Acknowledge Proper Convening of Meeting                                 | For     |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Determine Number of Members (6) and Deputy Members (0) of Board         | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Approve Remuneration of Directors                                       | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Reelect Fredrik Carlsson as Director                                    | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Reelect Jan Nord as Director  | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Reelect Johan Lundberg as Director                                      | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Reelect Eva Leach as Director   | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Elect Pontus Lindwall as New Director                                   | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Elect Peter Hamberg as New Director                                     | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Elect Johan Lundberg as Board Chair                                     | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Amend Instructions for Nominating Committee                             | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Close Meeting   |         |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Open Meeting  |         |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Elect Chairman of Meeting   | For     |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Designate Inspector(s) of Minutes of Meeting                            | For     |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Prepare and Approve List of Shareholders                                |         |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Approve Agenda of Meeting   | For     |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Acknowledge Proper Convening of Meeting                                 | For     |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Determine Number of Members (6) and Deputy Members (0) of Board         | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Approve Remuneration of Directors                                       | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Reelect Fredrik Carlsson as Director                                    | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Reelect Jan Nord as Director  | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Reelect Johan Lundberg as Director                                      | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Reelect Eva Leach as Director   | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Elect Pontus Lindwall as New Director                                   | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Elect Peter Hamberg as New Director                                     | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Elect Johan Lundberg as Board Chair                                     | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Amend Instructions for Nominating Committee                             | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Close Meeting   |         |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Open Meeting  |         |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Elect Chairman of Meeting   | For     |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Designate Inspector(s) of Minutes of Meeting                            | For     |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Prepare and Approve List of Shareholders                                |         |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Approve Agenda of Meeting   | For     |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Acknowledge Proper Convening of Meeting                                 | For     |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Determine Number of Members (6) and Deputy Members (0) of Board         | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Approve Remuneration of Directors                                       | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Reelect Fredrik Carlsson as Director                                    | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Reelect Jan Nord as Director  | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Reelect Johan Lundberg as Director                                      | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Reelect Eva Leach as Director   | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Elect Pontus Lindwall as New Director                                   | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Elect Peter Hamberg as New Director                                     | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Elect Johan Lundberg as Board Chair                                     | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Amend Instructions for Nominating Committee                             | Against |
| Betsson AB    | BETS.B | Sweden         | 25-Oct-21 | Close Meeting   |         |
| BFF Bank SpA  | BFF    | Italy          | 07-Oct-21 | Approve Dividend Distribution   | For     |
| BFF Bank SpA  | BFF    | Italy          | 07-Oct-21 | Amend Company Bylaws  | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Accept Financial Statements and Statutory Reports                       | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Reappoint Ernst & Young LLP as Auditors                                 | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Authorise the Risk and Audit Committee to Fix Remuneration of Auditors  | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Authorise Issue of Equity   | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights                    | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Authorise Market Purchase of Ordinary Shares                            | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Approve Remuneration Report for UK Law Purposes                         | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Approve Remuneration Report for Australian Law Purposes                 | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Approve Grant of Awards under the Group's Incentive Plans to Mike Henry | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Re-elect Terry Bowen as Director  | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Re-elect Malcolm Broomhead as Director                                  | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Re-elect Xiaoqun Clever as Director                                     | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Re-elect Ian Cockerill as Director                                      | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Re-elect Gary Goldberg as Director                                      | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Re-elect Mike Henry as Director   | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Re-elect Ken MacKenzie as Director                                      | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Re-elect John Mogford as Director                                       | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Re-elect Christine O'Reilly as Director                                 | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Re-elect Dion Weisler as Director                                       | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Approve the Climate Transition Action Plan                              | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Amend Constitution of BHP Group Limited                                 | Against |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Approve Climate-Related Lobbying  | For     |
| BHP Group Plc | BHP    | United Kingdom | 14-Oct-21 | Approve Capital Protection  | Against |



|                        |      |                |           |   |         |
|------------------------|------|----------------|-----------|---|---------|
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Approve Grant of Awards under the Group's Incentive Plans to Mike Henry | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Re-elect Terry Bowen as Director  | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Re-elect Malcolm Broomhead as Director                                  | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Re-elect Xiaoqun Clever as Director                                     | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Re-elect Ian Cockerill as Director                                      | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Re-elect Gary Goldberg as Director                                      | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Re-elect Mike Henry as Director   | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Re-elect Ken MacKenzie as Director                                      | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Re-elect John Mogford as Director                                       | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Re-elect Christine O'Reilly as Director                                 | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Re-elect Dion Weisler as Director                                       | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Approve the Climate Transition Action Plan                              | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Amend Constitution of BHP Group Limited                                 | Against |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Approve Climate-Related Lobbying  | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Approve Capital Protection  | Against |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Accept Financial Statements and Statutory Reports                       | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Reappoint Ernst & Young LLP as Auditors                                 | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Authorise the Risk and Audit Committee to Fix Remuneration of Auditors  | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Authorise Issue of Equity   | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights                    | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Authorise Market Purchase of Ordinary Shares                            | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Approve Remuneration Report for UK Law Purposes                         | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Approve Remuneration Report for Australian Law Purposes                 | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Approve Grant of Awards under the Group's Incentive Plans to Mike Henry | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Re-elect Terry Bowen as Director  | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Re-elect Malcolm Broomhead as Director                                  | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Re-elect Xiaoqun Clever as Director                                     | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Re-elect Ian Cockerill as Director                                      | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Re-elect Gary Goldberg as Director                                      | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Re-elect Mike Henry as Director   | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Re-elect Ken MacKenzie as Director                                      | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Re-elect John Mogford as Director                                       | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Re-elect Christine O'Reilly as Director                                 | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Re-elect Dion Weisler as Director                                       | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Approve the Climate Transition Action Plan                              | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Amend Constitution of BHP Group Limited                                 | Against |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Approve Climate-Related Lobbying  | For     |
| BHP Group Plc          | BHP  | United Kingdom | 14-Oct-21 | Approve Capital Protection  | Against |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Fix Number of Directors at Nine   | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Elect Director Robert V. Baumgartner                                    | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Elect Director Julie L. Bushman   | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Elect Director John L. Higgins  | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Elect Director Joseph D. Keegan   | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Elect Director Charles R. Kummeth                                       | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Elect Director Roeland Nusse  | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Elect Director Alpna Seth   | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Elect Director Randolph Steer   | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Elect Director Rupert Vessey  | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation          | Against |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Ratify KPMG, LLP as Auditors  | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Fix Number of Directors at Nine   | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Elect Director Robert V. Baumgartner                                    | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Elect Director Julie L. Bushman   | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Elect Director John L. Higgins  | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Elect Director Joseph D. Keegan   | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Elect Director Charles R. Kummeth                                       | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Elect Director Roeland Nusse  | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Elect Director Alpna Seth   | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Elect Director Randolph Steer   | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Elect Director Rupert Vessey  | For     |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation          | Against |
| Bio-Techne Corporation | TECH | USA            | 28-Oct-21 | Ratify KPMG, LLP as Auditors  | For     |
| Blackmores Limited     | BKL  | Australia      | 27-Oct-21 | Approve Remuneration Report   | For     |
| Blackmores Limited     | BKL  | Australia      | 27-Oct-21 | Approve Grant of STI Award to Alastair Symington                        | For     |
| Blackmores Limited     | BKL  | Australia      | 27-Oct-21 | Approve Grant of LTI Award to Alastair Symington                        | For     |
| Blackmores Limited     | BKL  | Australia      | 27-Oct-21 | Elect Anne Templeman-Jones as Director                                  | For     |
| Blackmores Limited     | BKL  | Australia      | 27-Oct-21 | Elect Wendy Stops as Director   | For     |
| Blackmores Limited     | BKL  | Australia      | 27-Oct-21 | Elect Sharon Warburton as Director                                      | For     |
| Blackmores Limited     | BKL  | Australia      | 27-Oct-21 | Elect Stephen Roche as Director   | For     |
| Blackmores Limited     | BKL  | Australia      | 27-Oct-21 | Elect Erica Mann as Director  | For     |
| Blackmores Limited     | BKL  | Australia      | 27-Oct-21 | Elect George Tambassis as Director                                      | Against |
| Blackmores Limited     | BKL  | Australia      | 27-Oct-21 | Approve Remuneration Report   | For     |
| Blackmores Limited     | BKL  | Australia      | 27-Oct-21 | Approve Grant of STI Award to Alastair Symington                        | For     |
| Blackmores Limited     | BKL  | Australia      | 27-Oct-21 | Approve Grant of LTI Award to Alastair Symington                        | For     |
| Blackmores Limited     | BKL  | Australia      | 27-Oct-21 | Elect Anne Templeman-Jones as Director                                  | For     |
| Blackmores Limited     | BKL  | Australia      | 27-Oct-21 | Elect Wendy Stops as Director   | For     |
| Blackmores Limited     | BKL  | Australia      | 27-Oct-21 | Elect Sharon Warburton as Director                                      | For     |

|                                  |      |                |           |   |          |
|----------------------------------|------|----------------|-----------|---|----------|
| Blackmores Limited               | BKL  | Australia      | 27-Oct-21 | Elect Stephen Roche as Director   | For      |
| Blackmores Limited               | BKL  | Australia      | 27-Oct-21 | Elect Erica Mann as Director  | For      |
| Blackmores Limited               | BKL  | Australia      | 27-Oct-21 | Elect George Tambassis as Director  | Against  |
| BOE Varitronix Limited           | 710  | Bermuda        | 22-Oct-21 | Approve Revised Cap under the Master Purchase Agreement   | For      |
| BOE Varitronix Limited           | 710  | Bermuda        | 22-Oct-21 | Approve Renewed Master Purchase Agreement, Annual Caps and Related Transactions   | For      |
| BOE Varitronix Limited           | 710  | Bermuda        | 22-Oct-21 | Authorize Board to Deal With All Matters in Relation to the Revised Cap under the Master Purchase Agreement and Master Purchase Agreement and Annual Caps | For      |
| Bonanza Creek Energy, Inc.       | BCEI | USA            | 29-Oct-21 | Issue Shares in Connection with the Extraction Merger Agreement   | For      |
| Bonanza Creek Energy, Inc.       | BCEI | USA            | 29-Oct-21 | Issue Shares in Connection with the Crestone Peak Merger Agreement  | For      |
| Boral Limited                    | BLD  | Australia      | 28-Oct-21 | Elect Richard Richards as Director  | For      |
| Boral Limited                    | BLD  | Australia      | 28-Oct-21 | Approve Remuneration Report   | For      |
| Boral Limited                    | BLD  | Australia      | 28-Oct-21 | Approve Grant of LTI Rights to Zlatko Todorcevski   | For      |
| Boral Limited                    | BLD  | Australia      | 28-Oct-21 | Approve Potential Return of Capital to Shareholders   | For      |
| Boral Limited                    | BLD  | Australia      | 28-Oct-21 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company  | For      |
| Boral Limited                    | BLD  | Australia      | 28-Oct-21 | Elect Richard Richards as Director  | For      |
| Boral Limited                    | BLD  | Australia      | 28-Oct-21 | Approve Remuneration Report   | For      |
| Boral Limited                    | BLD  | Australia      | 28-Oct-21 | Approve Grant of LTI Rights to Zlatko Todorcevski   | For      |
| Boral Limited                    | BLD  | Australia      | 28-Oct-21 | Approve Potential Return of Capital to Shareholders   | For      |
| Boral Limited                    | BLD  | Australia      | 28-Oct-21 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company  | For      |
| Boral Limited                    | BLD  | Australia      | 28-Oct-21 | Elect Richard Richards as Director  | For      |
| Boral Limited                    | BLD  | Australia      | 28-Oct-21 | Approve Remuneration Report   | For      |
| Boral Limited                    | BLD  | Australia      | 28-Oct-21 | Approve Grant of LTI Rights to Zlatko Todorcevski   | For      |
| Boral Limited                    | BLD  | Australia      | 28-Oct-21 | Approve Potential Return of Capital to Shareholders   | For      |
| Boral Limited                    | BLD  | Australia      | 28-Oct-21 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company  | For      |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | Approve Remuneration Report   | For      |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | Elect Elizabeth Fagan as Director   | For      |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | Elect Scott Perkins as Director   | For      |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | Approve Participation of Graham Chipchase in the Performance Share Plan   | For      |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | Approve Participation of Nessa O'Sullivan in the Performance Share Plan   | For      |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | Approve Extension of On-Market Share Buy-Backs  | For      |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | ***Withdrawn Resolution*** Approve the Amendments to the Company's Constitution   |          |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | Approve Remuneration Report   | For      |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | Elect Elizabeth Fagan as Director   | For      |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | Elect Scott Perkins as Director   | For      |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | Approve Participation of Graham Chipchase in the Performance Share Plan   | For      |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | Approve Participation of Nessa O'Sullivan in the Performance Share Plan   | For      |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | Approve Extension of On-Market Share Buy-Backs  | For      |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | ***Withdrawn Resolution*** Approve the Amendments to the Company's Constitution   |          |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | Approve Remuneration Report   | For      |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | Elect Elizabeth Fagan as Director   | For      |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | Elect Scott Perkins as Director   | For      |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | Approve Participation of Graham Chipchase in the Performance Share Plan   | For      |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | Approve Participation of Nessa O'Sullivan in the Performance Share Plan   | For      |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | Approve Extension of On-Market Share Buy-Backs  | For      |
| Brambles Limited                 | BXB  | Australia      | 19-Oct-21 | ***Withdrawn Resolution*** Approve the Amendments to the Company's Constitution   |          |
| C3.ai, Inc.                      | AI   | USA            | 06-Oct-21 | Elect Director Patricia A. House  | Withhold |
| C3.ai, Inc.                      | AI   | USA            | 06-Oct-21 | Elect Director S. Shankar Sastry  | Withhold |
| C3.ai, Inc.                      | AI   | USA            | 06-Oct-21 | Elect Director Thomas M. Siebel   | Withhold |
| C3.ai, Inc.                      | AI   | USA            | 06-Oct-21 | Ratify Deloitte & Touche LLP as Auditors  | For      |
| Cairn Energy Plc                 | CNE  | United Kingdom | 28-Oct-21 | Approve Matters Relating to the Sale of Company's Interest in the Catcher and Kraken Fields   | For      |
| Cairn Energy Plc                 | CNE  | United Kingdom | 28-Oct-21 | Approve Matters Relating to the Sale of Company's Interest in the Catcher and Kraken Fields   | For      |
| Cal-Maine Foods, Inc.            | CALM | USA            | 01-Oct-21 | Elect Director Adolphus B. Baker  | Withhold |
| Cal-Maine Foods, Inc.            | CALM | USA            | 01-Oct-21 | Elect Director Max P. Bowman  | For      |
| Cal-Maine Foods, Inc.            | CALM | USA            | 01-Oct-21 | Elect Director Letitia C. Hughes  | For      |
| Cal-Maine Foods, Inc.            | CALM | USA            | 01-Oct-21 | Elect Director Sherman L. Miller  | For      |
| Cal-Maine Foods, Inc.            | CALM | USA            | 01-Oct-21 | Elect Director James E. Poole   | For      |
| Cal-Maine Foods, Inc.            | CALM | USA            | 01-Oct-21 | Elect Director Steve W. Sanders   | For      |
| Cal-Maine Foods, Inc.            | CALM | USA            | 01-Oct-21 | Elect Director Camille S. Young   | For      |
| Cal-Maine Foods, Inc.            | CALM | USA            | 01-Oct-21 | Ratify Frost, PLLC as Auditors  | For      |
| Cal-Maine Foods, Inc.            | CALM | USA            | 01-Oct-21 | Elect Director Adolphus B. Baker  | Withhold |
| Cal-Maine Foods, Inc.            | CALM | USA            | 01-Oct-21 | Elect Director Max P. Bowman  | For      |
| Cal-Maine Foods, Inc.            | CALM | USA            | 01-Oct-21 | Elect Director Letitia C. Hughes  | For      |
| Cal-Maine Foods, Inc.            | CALM | USA            | 01-Oct-21 | Elect Director Sherman L. Miller  | For      |
| Cal-Maine Foods, Inc.            | CALM | USA            | 01-Oct-21 | Elect Director James E. Poole   | For      |
| Cal-Maine Foods, Inc.            | CALM | USA            | 01-Oct-21 | Elect Director Steve W. Sanders   | For      |
| Cal-Maine Foods, Inc.            | CALM | USA            | 01-Oct-21 | Elect Director Camille S. Young   | For      |
| Cal-Maine Foods, Inc.            | CALM | USA            | 01-Oct-21 | Ratify Frost, PLLC as Auditors  | For      |
| Capstead Mortgage Corporation    | CMO  | USA            | 15-Oct-21 | Approve Merger Agreement  | For      |
| Capstead Mortgage Corporation    | CMO  | USA            | 15-Oct-21 | Advisory Vote on Golden Parachutes  | For      |
| Capstead Mortgage Corporation    | CMO  | USA            | 15-Oct-21 | Adjourn Meeting   | For      |
| Carpenter Technology Corporation | CRS  | USA            | 12-Oct-21 | Elect Director A. John Hart   | For      |
| Carpenter Technology Corporation | CRS  | USA            | 12-Oct-21 | Elect Director Kathleen Ligocki   | For      |
| Carpenter Technology Corporation | CRS  | USA            | 12-Oct-21 | Elect Director Jeffrey Wadsworth  | For      |
| Carpenter Technology Corporation | CRS  | USA            | 12-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors   | For      |
| Carpenter Technology Corporation | CRS  | USA            | 12-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      |
| Carsales.Com Limited             | CAR  | Australia      | 29-Oct-21 | Approve Remuneration Report   | For      |
| Carsales.Com Limited             | CAR  | Australia      | 29-Oct-21 | Elect Kee Wong as Director  | For      |

|                                   |       |           |           |  |          |
|-----------------------------------|-------|-----------|-----------|--|----------|
| Carsales.Com Limited              | CAR   | Australia | 29-Oct-21 | Elect Edwina Gilbert as Director   | For      |
| Carsales.Com Limited              | CAR   | Australia | 29-Oct-21 | Approve Grant of Rights to Cameron McIntyre  | For      |
| Carsales.Com Limited              | CAR   | Australia | 29-Oct-21 | Approve Grant of Performance Rights to Cameron McIntyre  | For      |
| Carsales.Com Limited              | CAR   | Australia | 29-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors  | For      |
| Carsales.Com Limited              | CAR   | Australia | 29-Oct-21 | Approve Remuneration Report  | For      |
| Carsales.Com Limited              | CAR   | Australia | 29-Oct-21 | Elect Kee Wong as Director   | For      |
| Carsales.Com Limited              | CAR   | Australia | 29-Oct-21 | Elect Edwina Gilbert as Director   | For      |
| Carsales.Com Limited              | CAR   | Australia | 29-Oct-21 | Approve Grant of Rights to Cameron McIntyre  | For      |
| Carsales.Com Limited              | CAR   | Australia | 29-Oct-21 | Approve Grant of Performance Rights to Cameron McIntyre  | For      |
| Carsales.Com Limited              | CAR   | Australia | 29-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors  | For      |
| Catalent, Inc.                    | CTLT  | USA       | 28-Oct-21 | Elect Director Madhavan "Madhu" Balachandran   | For      |
| Catalent, Inc.                    | CTLT  | USA       | 28-Oct-21 | Elect Director Michael J. Barber   | For      |
| Catalent, Inc.                    | CTLT  | USA       | 28-Oct-21 | Elect Director J. Martin Carroll   | For      |
| Catalent, Inc.                    | CTLT  | USA       | 28-Oct-21 | Elect Director John Chiminski  | For      |
| Catalent, Inc.                    | CTLT  | USA       | 28-Oct-21 | Elect Director Rolf Closson  | For      |
| Catalent, Inc.                    | CTLT  | USA       | 28-Oct-21 | Elect Director Rosemary A. Crane   | For      |
| Catalent, Inc.                    | CTLT  | USA       | 28-Oct-21 | Elect Director John J. Greisch   | For      |
| Catalent, Inc.                    | CTLT  | USA       | 28-Oct-21 | Elect Director Christa Kreuzburg   | For      |
| Catalent, Inc.                    | CTLT  | USA       | 28-Oct-21 | Elect Director Gregory T. Lucier   | For      |
| Catalent, Inc.                    | CTLT  | USA       | 28-Oct-21 | Elect Director Donald E. Morel, Jr.  | For      |
| Catalent, Inc.                    | CTLT  | USA       | 28-Oct-21 | Elect Director Jack Stahl  | For      |
| Catalent, Inc.                    | CTLT  | USA       | 28-Oct-21 | Ratify Ernst & Young LLP as Auditors   | For      |
| Catalent, Inc.                    | CTLT  | USA       | 28-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation   | For      |
| Catalent, Inc.                    | CTLT  | USA       | 28-Oct-21 | Advisory Vote on Say on Pay Frequency  | One Year |
| Catalent, Inc.                    | CTLT  | USA       | 28-Oct-21 | Provide Right to Call Special Meeting  | For      |
| Catalent, Inc.                    | CTLT  | USA       | 28-Oct-21 | Amend Certificate of Incorporation to Add Federal Forum Selection Provision  | For      |
| Catalent, Inc.                    | CTLT  | USA       | 28-Oct-21 | Amend Articles   | For      |
| Cervus Equipment Corporation      | CERV  | Canada    | 12-Oct-21 | Approve Acquisition by 13255026 Canada Ltd.  | For      |
| Challenger Limited                | CGF   | Australia | 28-Oct-21 | Elect Duncan West as Director  | For      |
| Challenger Limited                | CGF   | Australia | 28-Oct-21 | Elect Melanie Willis as Director   | For      |
| Challenger Limited                | CGF   | Australia | 28-Oct-21 | Elect John M. Green as Director  | For      |
| Challenger Limited                | CGF   | Australia | 28-Oct-21 | Elect Heather Smith as Director  | For      |
| Challenger Limited                | CGF   | Australia | 28-Oct-21 | Approve Remuneration Report  | For      |
| Challenger Limited                | CGF   | Australia | 28-Oct-21 | Approve the Spill Resolution   | Against  |
| Charter Hall Long WALE REIT       | CLW   | Australia | 21-Oct-21 | Elect Ceinwen Kirk-Lennox as Director  | For      |
| ChemoMetec A/S                    | CHEMM | Denmark   | 14-Oct-21 | Elect Chairman of Meeting  |          |
| ChemoMetec A/S                    | CHEMM | Denmark   | 14-Oct-21 | Receive Report of Board  |          |
| ChemoMetec A/S                    | CHEMM | Denmark   | 14-Oct-21 | Accept Financial Statements and Statutory Reports; Approve Discharge of Management Board and Supervisory Board   | For      |
| ChemoMetec A/S                    | CHEMM | Denmark   | 14-Oct-21 | Approve Allocation of Income   | For      |
| ChemoMetec A/S                    | CHEMM | Denmark   | 14-Oct-21 | Reelect Hans Martin Glensbjerg as Director   | Abstain  |
| ChemoMetec A/S                    | CHEMM | Denmark   | 14-Oct-21 | Reelect Peter Reich as Director  | For      |
| ChemoMetec A/S                    | CHEMM | Denmark   | 14-Oct-21 | Reelect Kristine Faerch as Director  | For      |
| ChemoMetec A/S                    | CHEMM | Denmark   | 14-Oct-21 | Elect Niels Thestrup as Director   | For      |
| ChemoMetec A/S                    | CHEMM | Denmark   | 14-Oct-21 | Elect Betina Hagerup as Director   | For      |
| ChemoMetec A/S                    | CHEMM | Denmark   | 14-Oct-21 | Ratify Deloitte as Auditors  | For      |
| ChemoMetec A/S                    | CHEMM | Denmark   | 14-Oct-21 | Approve Remuneration Report  | Against  |
| ChemoMetec A/S                    | CHEMM | Denmark   | 14-Oct-21 | Authorize Share Repurchase Program   | Against  |
| ChemoMetec A/S                    | CHEMM | Denmark   | 14-Oct-21 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities   | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Satisfaction of the Conditions of the Public Issuance of A Shares Convertible Bonds  | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Type of Securities to be Issued  | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Size of Issuance   | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Par Value and Issue Price  | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Term   | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Interest Rate  | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Timing and Method of Principal and Interest Payments   | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Conversion Period  | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Determination of and Adjustment to the Conversion Price  | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Terms of Downward Adjustment to the Conversion Price   | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Method for Determining the Number of Shares for Conversion and Treatment for Any Amount of A Share Convertible Bonds which are Insufficient to be Converted into One A Share | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Terms of Redemption  | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Terms of Sale Back   | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Entitlement to Dividend in the Year of Conversion  | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Method of Issuance and Target Investors  | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Subscription Arrangement for the Existing Holders of A Shares  | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Matters Relevant to the Meetings of Holders of A Share Convertible Bonds   | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Use of Proceeds  | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Guarantee and Security   | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Deposit and Management of Proceeds Raised  | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Liabilities for Breach of Contract   | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Trustee Manager of A Share Convertible Bonds   | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Validity Period of the Issuance Plan   | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Preliminary Plan of the Public Issuance of A Share Convertible Bonds   | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Feasibility Report on the Use of Proceeds from the Public Issuance of A Share Convertible Bonds  | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Report on the Use of Previously Raised Proceeds  | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Dilution of Current Returns by the Public Issuance of A Share Convertible Bonds and the Remedial Measures  | For      |
| China Galaxy Securities Co., Ltd. | 6881  | China     | 19-Oct-21 | Approve Rules for the Meetings of Holders of A Share Convertible Bonds   | For      |

|  |      |             |           |  |         |
|--|------|-------------|-----------|--|---------|
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Shareholders' Return Plan for the Next Three Years (2021-2023)   | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Authorize Board to Handle All Matters in Relation to the Public Issuance of A Share Convertible Bonds  | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Elect Qu Yanping as Supervisor   | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Satisfaction of the Conditions of the Public Issuance of A Shares Convertible Bonds  | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Type of Securities to be Issued  | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Size of Issuance   | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Par Value and Issue Price  | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Term   | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Interest Rate  | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Timing and Method of Principal and Interest Payments   | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Conversion Period  | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Determination of and Adjustment to the Conversion Price  | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Terms of Downward Adjustment to the Conversion Price   | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Method for Determining the Number of Shares for Conversion and Treatment for Any Amount of A Share Convertible Bonds which are Insufficient to be Converted into One A Share | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Terms of Redemption  | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Terms of Sale Back   | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Entitlement to Dividend in the Year of Conversion  | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Method of Issuance and Target Investors  | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Subscription Arrangement for the Existing Holders of A Shares  | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Matters Relevant to the Meetings of Holders of A Share Convertible Bonds   | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Use of Proceeds  | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Guarantee and Security   | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Deposit and Management of Proceeds Raised  | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Liabilities for Breach of Contract   | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Trustee Manager of A Share Convertible Bonds   | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Validity Period of the Issuance Plan   | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Preliminary Plan of the Public Issuance of A Share Convertible Bonds   | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Feasibility Report on the Use of Proceeds from the Public Issuance of A Share Convertible Bonds  | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Report on the Use of Previously Raised Proceeds  | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Dilution of Current Returns by the Public Issuance of A Share Convertible Bonds and the Remedial Measures  | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Rules for the Meetings of Holders of A Share Convertible Bonds   | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Approve Shareholders' Return Plan for the Next Three Years (2021-2023)   | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Authorize Board to Handle All Matters in Relation to the Public Issuance of A Share Convertible Bonds  | For     |
| China Galaxy Securities Co., Ltd.      | 6881 | China       | 19-Oct-21 | Elect Qu Yanping as Supervisor   | For     |
| China Life Insurance Co. Ltd. (Taiwan) | 2823 | Taiwan      | 01-Oct-21 | Approve Share Conversion Agreement   | For     |
| China Petroleum & Chemical Corp.       | 386  | China       | 20-Oct-21 | Approve Continuing Connected Transactions and Relevant Authorizations  | Against |
| China Petroleum & Chemical Corp.       | 386  | China       | 20-Oct-21 | Approve Amendments to Articles of Association to Change Business Scope   | For     |
| China Petroleum & Chemical Corp.       | 386  | China       | 20-Oct-21 | Approve Continuing Connected Transactions and Relevant Authorizations  | Against |
| China Petroleum & Chemical Corp.       | 386  | China       | 20-Oct-21 | Approve Amendments to Articles of Association to Change Business Scope   | For     |
| China Shenhua Energy Company Limited   | 1088 | China       | 22-Oct-21 | Approve New Mutual Coal Supply Agreement, Proposed Annual Caps and Related Transactions  | For     |
| China Shenhua Energy Company Limited   | 1088 | China       | 22-Oct-21 | Approve New Mutual Supplies and Services Agreement, Proposed Annual Caps and Related Transactions  | For     |
| Chorus Ltd.                            | CNU  | New Zealand | 27-Oct-21 | Elect Patrick Strange as Director  | For     |
| Chorus Ltd.                            | CNU  | New Zealand | 27-Oct-21 | Elect Murray Jordan as Director  | For     |
| Chorus Ltd.                            | CNU  | New Zealand | 27-Oct-21 | Elect Miriam Dean as Director  | For     |
| Chorus Ltd.                            | CNU  | New Zealand | 27-Oct-21 | Authorize Board to Fix Remuneration of the Auditors  | For     |
| Chorus Ltd.                            | CNU  | New Zealand | 27-Oct-21 | Elect Patrick Strange as Director  | For     |
| Chorus Ltd.                            | CNU  | New Zealand | 27-Oct-21 | Elect Murray Jordan as Director  | For     |
| Chorus Ltd.                            | CNU  | New Zealand | 27-Oct-21 | Elect Miriam Dean as Director  | For     |
| Chorus Ltd.                            | CNU  | New Zealand | 27-Oct-21 | Authorize Board to Fix Remuneration of the Auditors  | For     |
| Chuan Hup Holdings Limited             | C33  | Singapore   | 29-Oct-21 | Adopt Financial Statements and Directors' and Auditors' Reports  | For     |
| Chuan Hup Holdings Limited             | C33  | Singapore   | 29-Oct-21 | Approve Final and Special Dividends  | For     |
| Chuan Hup Holdings Limited             | C33  | Singapore   | 29-Oct-21 | Elect Peh Kwee Chim as Director  | For     |
| Chuan Hup Holdings Limited             | C33  | Singapore   | 29-Oct-21 | Elect Heng Su-Ling Mae as Director   | Against |
| Chuan Hup Holdings Limited             | C33  | Singapore   | 29-Oct-21 | Approve Directors' Fees  | For     |
| Chuan Hup Holdings Limited             | C33  | Singapore   | 29-Oct-21 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration  | For     |
| Chuan Hup Holdings Limited             | C33  | Singapore   | 29-Oct-21 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights   | Against |
| Chuan Hup Holdings Limited             | C33  | Singapore   | 29-Oct-21 | Authorize Share Repurchase Program   | For     |
| Cintas Corporation                     | CTAS | USA         | 26-Oct-21 | Elect Director Gerald S. Adolph  | For     |
| Cintas Corporation                     | CTAS | USA         | 26-Oct-21 | Elect Director John F. Barrett   | For     |
| Cintas Corporation                     | CTAS | USA         | 26-Oct-21 | Elect Director Melanie W. Barstad  | For     |
| Cintas Corporation                     | CTAS | USA         | 26-Oct-21 | Elect Director Karen L. Carnahan   | For     |
| Cintas Corporation                     | CTAS | USA         | 26-Oct-21 | Elect Director Robert E. Coletti   | For     |
| Cintas Corporation                     | CTAS | USA         | 26-Oct-21 | Elect Director Scott D. Farmer   | For     |
| Cintas Corporation                     | CTAS | USA         | 26-Oct-21 | Elect Director Joseph Scaminace  | For     |
| Cintas Corporation                     | CTAS | USA         | 26-Oct-21 | Elect Director Todd M. Schneider   | For     |
| Cintas Corporation                     | CTAS | USA         | 26-Oct-21 | Elect Director Ronald W. Tysoe   | For     |
| Cintas Corporation                     | CTAS | USA         | 26-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation   | For     |
| Cintas Corporation                     | CTAS | USA         | 26-Oct-21 | Ratify Ernst & Young LLP as Auditors   | For     |
| Cintas Corporation                     | CTAS | USA         | 26-Oct-21 | Eliminate Supermajority Vote Requirement   | For     |
| Cintas Corporation                     | CTAS | USA         | 26-Oct-21 | Elect Director Gerald S. Adolph  | For     |
| Cintas Corporation                     | CTAS | USA         | 26-Oct-21 | Elect Director John F. Barrett   | For     |
| Cintas Corporation                     | CTAS | USA         | 26-Oct-21 | Elect Director Melanie W. Barstad  | For     |
| Cintas Corporation                     | CTAS | USA         | 26-Oct-21 | Elect Director Karen L. Carnahan   | For     |
| Cintas Corporation                     | CTAS | USA         | 26-Oct-21 | Elect Director Robert E. Coletti   | For     |
| Cintas Corporation                     | CTAS | USA         | 26-Oct-21 | Elect Director Scott D. Farmer   | For     |
| Cintas Corporation                     | CTAS | USA         | 26-Oct-21 | Elect Director Joseph Scaminace  | For     |

|                                    |      |                |           |  |         |
|------------------------------------|------|----------------|-----------|--|---------|
| Cintas Corporation                 | CTAS | USA            | 26-Oct-21 | Elect Director Todd M. Schneider   | For     |
| Cintas Corporation                 | CTAS | USA            | 26-Oct-21 | Elect Director Ronald W. Tysoe   | For     |
| Cintas Corporation                 | CTAS | USA            | 26-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation   | For     |
| Cintas Corporation                 | CTAS | USA            | 26-Oct-21 | Ratify Ernst & Young LLP as Auditors   | For     |
| Cintas Corporation                 | CTAS | USA            | 26-Oct-21 | Eliminate Supermajority Vote Requirement   | For     |
| Class Ltd. (Australia)             | CL1  | Australia      | 18-Oct-21 | Elect Matthew Quinn as Director  | For     |
| Class Ltd. (Australia)             | CL1  | Australia      | 18-Oct-21 | Approve Remuneration Report  | For     |
| Class Ltd. (Australia)             | CL1  | Australia      | 18-Oct-21 | Approve Grant of Performance Rights and Deferred Rights to Andrew Russell  | For     |
| Class Ltd. (Australia)             | CL1  | Australia      | 18-Oct-21 | Approve Provision of Financial Assistance by the Topdocs Companies   | For     |
| Class Ltd. (Australia)             | CL1  | Australia      | 18-Oct-21 | Approve Re-insertion of Proportional Takeover Provisions   | For     |
| Class Ltd. (Australia)             | CL1  | Australia      | 18-Oct-21 | Approve the Amendments to the Company's Constitution   | Against |
| Cleanaway Waste Management Limited | CWY  | Australia      | 22-Oct-21 | Approve Remuneration Report  | For     |
| Cleanaway Waste Management Limited | CWY  | Australia      | 22-Oct-21 | Elect Ray Smith as Director  | For     |
| Cleanaway Waste Management Limited | CWY  | Australia      | 22-Oct-21 | Elect Ingrid Player as Director  | For     |
| Cleanaway Waste Management Limited | CWY  | Australia      | 22-Oct-21 | Approve Grant of Performance Rights to Mark Schubert   | For     |
| Cleanaway Waste Management Limited | CWY  | Australia      | 22-Oct-21 | Approve Renewal of Proportional Takeover Provisions in the Constitution  | For     |
| Cleanaway Waste Management Limited | CWY  | Australia      | 22-Oct-21 | Approve Remuneration Report  | For     |
| Cleanaway Waste Management Limited | CWY  | Australia      | 22-Oct-21 | Elect Ray Smith as Director  | For     |
| Cleanaway Waste Management Limited | CWY  | Australia      | 22-Oct-21 | Elect Ingrid Player as Director  | For     |
| Cleanaway Waste Management Limited | CWY  | Australia      | 22-Oct-21 | Approve Grant of Performance Rights to Mark Schubert   | For     |
| Cleanaway Waste Management Limited | CWY  | Australia      | 22-Oct-21 | Approve Renewal of Proportional Takeover Provisions in the Constitution  | For     |
| Clipper Logistics Plc              | CLG  | United Kingdom | 12-Oct-21 | Accept Financial Statements and Statutory Reports  | For     |
| Clipper Logistics Plc              | CLG  | United Kingdom | 12-Oct-21 | Approve Remuneration Report  | For     |
| Clipper Logistics Plc              | CLG  | United Kingdom | 12-Oct-21 | Approve Final Dividend   | For     |
| Clipper Logistics Plc              | CLG  | United Kingdom | 12-Oct-21 | Reappoint RSM UK Audit LLP as Auditors   | For     |
| Clipper Logistics Plc              | CLG  | United Kingdom | 12-Oct-21 | Authorise the Audit Committee to Fix Remuneration of Auditors  | For     |
| Clipper Logistics Plc              | CLG  | United Kingdom | 12-Oct-21 | Re-elect Steven Parkin as Director   | For     |
| Clipper Logistics Plc              | CLG  | United Kingdom | 12-Oct-21 | Re-elect Antony Mannix as Director   | For     |
| Clipper Logistics Plc              | CLG  | United Kingdom | 12-Oct-21 | Re-elect David Hodkin as Director  | For     |
| Clipper Logistics Plc              | CLG  | United Kingdom | 12-Oct-21 | Re-elect Stuart Watson as Director   | For     |
| Clipper Logistics Plc              | CLG  | United Kingdom | 12-Oct-21 | Re-elect Constantino Rocos as Director   | For     |
| Clipper Logistics Plc              | CLG  | United Kingdom | 12-Oct-21 | Re-elect Christine Cross as Director   | For     |
| Clipper Logistics Plc              | CLG  | United Kingdom | 12-Oct-21 | Authorise Issue of Equity  | For     |
| Clipper Logistics Plc              | CLG  | United Kingdom | 12-Oct-21 | Authorise the Company to Use Electronic Communications   | For     |
| Clipper Logistics Plc              | CLG  | United Kingdom | 12-Oct-21 | Authorise the Company to Call General Meeting with Two Weeks' Notice   | For     |
| Clipper Logistics Plc              | CLG  | United Kingdom | 12-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights   | For     |
| Clipper Logistics Plc              | CLG  | United Kingdom | 12-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment   | For     |
| Clipper Logistics Plc              | CLG  | United Kingdom | 12-Oct-21 | Adopt New Articles of Association  | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Approve Financial Statements and Reports of the Directors and Auditors   | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Approve Remuneration Report  | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Elect Alison Deans as Director   | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Elect Glen Boreham as Director   | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Elect Christine McLoughlin as Director   | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Approve Grant of Options and Performance Rights to Dig Howitt  | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Approve Financial Statements and Reports of the Directors and Auditors   | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Approve Remuneration Report  | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Elect Alison Deans as Director   | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Elect Glen Boreham as Director   | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Elect Christine McLoughlin as Director   | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Approve Grant of Options and Performance Rights to Dig Howitt  | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Approve Financial Statements and Reports of the Directors and Auditors   | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Approve Remuneration Report  | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Elect Alison Deans as Director   | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Elect Glen Boreham as Director   | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Elect Christine McLoughlin as Director   | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Approve Grant of Options and Performance Rights to Dig Howitt  | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Approve Financial Statements and Reports of the Directors and Auditors   | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Approve Remuneration Report  | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Elect Alison Deans as Director   | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Elect Glen Boreham as Director   | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Elect Christine McLoughlin as Director   | For     |
| Cochlear Limited                   | COH  | Australia      | 19-Oct-21 | Approve Grant of Options and Performance Rights to Dig Howitt  | For     |
| Codan Limited                      | CDA  | Australia      | 27-Oct-21 | Approve Remuneration Report  | For     |
| Codan Limited                      | CDA  | Australia      | 27-Oct-21 | Elect David James Simmons as Director  | Against |
| Colruyt SA                         | COLR | Belgium        | 07-Oct-21 | Receive Special Board Report Re: Increase of Capital with the Waiver of Pre-emptive Rights in the Interest of the Company  |         |
| Colruyt SA                         | COLR | Belgium        | 07-Oct-21 | Receive Special Auditor Report Re: Articles 7:179 and 7:191 of the Companies and Associations Code   |         |
| Colruyt SA                         | COLR | Belgium        | 07-Oct-21 | Approve Employee Stock Purchase Plan Up To 1,000,000 Shares  | For     |
| Colruyt SA                         | COLR | Belgium        | 07-Oct-21 | Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares   | For     |
| Colruyt SA                         | COLR | Belgium        | 07-Oct-21 | Eliminate Preemptive Rights  | For     |
| Colruyt SA                         | COLR | Belgium        | 07-Oct-21 | Approve Increase in Share Capital by Multiplication of the Issue Price of the NewShares Set  | For     |
| Colruyt SA                         | COLR | Belgium        | 07-Oct-21 | Approve Subscription Period  | For     |
| Colruyt SA                         | COLR | Belgium        | 07-Oct-21 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry  | For     |
| Colruyt SA                         | COLR | Belgium        | 07-Oct-21 | Receive Special Board Report Re: Authorized Capital Drawn up Pursuant to Article 7:199 of the Companies and Associations Code  |         |
| Colruyt SA                         | COLR | Belgium        | 07-Oct-21 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital   | Against |
| Colruyt SA                         | COLR | Belgium        | 07-Oct-21 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | Against |
| Colruyt SA                         | COLR | Belgium        | 07-Oct-21 | Amend Articles to Reflect Changes in Capital   | Against |
| Colruyt SA                         | COLR | Belgium        | 07-Oct-21 | Amend Article 12 Re: Adoption of the Previous Resolution   | For     |
| Colruyt SA                         | COLR | Belgium        | 07-Oct-21 | Approve Cancellation of Treasury Shares  | For     |
| Colruyt SA                         | COLR | Belgium        | 07-Oct-21 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry  | For     |
| Colruyt SA                         | COLR | Belgium        | 07-Oct-21 | Receive Special Board Report Re: Increase of Capital with the Waiver of Pre-emptive Rights in the Interest of the Company  |         |
| Colruyt SA                         | COLR | Belgium        | 07-Oct-21 | Receive Special Auditor Report Re: Articles 7:179 and 7:191 of the Companies and Associations Code   |         |
| Colruyt SA                         | COLR | Belgium        | 07-Oct-21 | Approve Employee Stock Purchase Plan Up To 1,000,000 Shares  | For     |

|                                     |      |           |           |  |         |
|-------------------------------------|------|-----------|-----------|--|---------|
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares   | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Eliminate Preemptive Rights  | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Approve Increase in Share Capital by Multiplication of the Issue Price of the NewShares Set  | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Approve Subscription Period  | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry  | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Receive Special Board Report Re: Authorized Capital Drawn up Pursuant to Article 7:199 of the Companies and Associations Code  |         |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital   | Against |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | Against |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Amend Articles to Reflect Changes in Capital   | Against |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Amend Article 12 Re: Adoption of the Previous Resolution   | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Approve Cancellation of Treasury Shares  | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry  | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Receive Special Board Report Re: Increase of Capital with the Waiver of Pre-emptive Rights in the Interest of the Company  |         |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Receive Special Auditor Report Re: Articles 7:179 and 7:191 of the Companies and Associations Code   |         |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Approve Employee Stock Purchase Plan Up To 1,000,000 Shares  | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares   | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Eliminate Preemptive Rights  | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Approve Increase in Share Capital by Multiplication of the Issue Price of the NewShares Set  | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Approve Subscription Period  | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry  | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Receive Special Board Report Re: Authorized Capital Drawn up Pursuant to Article 7:199 of the Companies and Associations Code  |         |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital   | Against |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | Against |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Amend Articles to Reflect Changes in Capital   | Against |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Amend Article 12 Re: Adoption of the Previous Resolution   | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Approve Cancellation of Treasury Shares  | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry  | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Receive Special Board Report Re: Increase of Capital with the Waiver of Pre-emptive Rights in the Interest of the Company  |         |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Receive Special Auditor Report Re: Articles 7:179 and 7:191 of the Companies and Associations Code   |         |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Approve Employee Stock Purchase Plan Up To 1,000,000 Shares  | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares   | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Eliminate Preemptive Rights  | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Approve Increase in Share Capital by Multiplication of the Issue Price of the NewShares Set  | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Approve Subscription Period  | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry  | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Receive Special Board Report Re: Authorized Capital Drawn up Pursuant to Article 7:199 of the Companies and Associations Code  |         |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital   | Against |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | Against |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Amend Articles to Reflect Changes in Capital   | Against |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Amend Article 12 Re: Adoption of the Previous Resolution   | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Approve Cancellation of Treasury Shares  | For     |
| Colruyt SA                          | COLR | Belgium   | 07-Oct-21 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry  | For     |
| Commonwealth Bank of Australia      | CBA  | Australia | 13-Oct-21 | Elect Catherine Livingstone as Director  | For     |
| Commonwealth Bank of Australia      | CBA  | Australia | 13-Oct-21 | Elect Anne Templeman-Jones as Director   | For     |
| Commonwealth Bank of Australia      | CBA  | Australia | 13-Oct-21 | Elect Peter Harmer as Director   | For     |
| Commonwealth Bank of Australia      | CBA  | Australia | 13-Oct-21 | Elect Julie Galbo as Director  | For     |
| Commonwealth Bank of Australia      | CBA  | Australia | 13-Oct-21 | Approve Remuneration Report  | For     |
| Commonwealth Bank of Australia      | CBA  | Australia | 13-Oct-21 | Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn   | Against |
| Commonwealth Bank of Australia      | CBA  | Australia | 13-Oct-21 | Approve the Amendments to the Company's Constitution   | Against |
| Commonwealth Bank of Australia      | CBA  | Australia | 13-Oct-21 | Approve Transition Planning Disclosure   | Against |
| Commonwealth Bank of Australia      | CBA  | Australia | 13-Oct-21 | Elect Catherine Livingstone as Director  | For     |
| Commonwealth Bank of Australia      | CBA  | Australia | 13-Oct-21 | Elect Anne Templeman-Jones as Director   | For     |
| Commonwealth Bank of Australia      | CBA  | Australia | 13-Oct-21 | Elect Peter Harmer as Director   | For     |
| Commonwealth Bank of Australia      | CBA  | Australia | 13-Oct-21 | Elect Julie Galbo as Director  | For     |
| Commonwealth Bank of Australia      | CBA  | Australia | 13-Oct-21 | Approve Remuneration Report  | For     |
| Commonwealth Bank of Australia      | CBA  | Australia | 13-Oct-21 | Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn   | Against |
| Commonwealth Bank of Australia      | CBA  | Australia | 13-Oct-21 | Approve the Amendments to the Company's Constitution   | Against |
| Commonwealth Bank of Australia      | CBA  | Australia | 13-Oct-21 | Approve Transition Planning Disclosure   | Against |
| Cornerstone OnDemand, Inc.          | CSOD | USA       | 12-Oct-21 | Approve Merger Agreement   | For     |
| Cornerstone OnDemand, Inc.          | CSOD | USA       | 12-Oct-21 | Advisory Vote on Golden Parachutes   | Against |
| Cornerstone OnDemand, Inc.          | CSOD | USA       | 12-Oct-21 | Adjourn Meeting  | For     |
| Corporate Travel Management Limited | CTD  | Australia | 28-Oct-21 | Approve the Remuneration Report  | For     |
| Corporate Travel Management Limited | CTD  | Australia | 28-Oct-21 | Elect Jonathan (Jon) Brett as Director   | For     |
| Corporate Travel Management Limited | CTD  | Australia | 28-Oct-21 | Elect Laura Ruffles as Director  | For     |
| Corporate Travel Management Limited | CTD  | Australia | 28-Oct-21 | Approve Grant of Share Appreciation Rights (with a Two Year Performance Period) to Laura Ruffles   | For     |
| Corporate Travel Management Limited | CTD  | Australia | 28-Oct-21 | Approve Grant of Share Appreciation Rights (with a Three Year Performance Period) to Laura Ruffles   | For     |
| Corporate Travel Management Limited | CTD  | Australia | 28-Oct-21 | Approve the Remuneration Report  | For     |
| Corporate Travel Management Limited | CTD  | Australia | 28-Oct-21 | Elect Jonathan (Jon) Brett as Director   | For     |
| Corporate Travel Management Limited | CTD  | Australia | 28-Oct-21 | Elect Laura Ruffles as Director  | For     |
| Corporate Travel Management Limited | CTD  | Australia | 28-Oct-21 | Approve Grant of Share Appreciation Rights (with a Two Year Performance Period) to Laura Ruffles   | For     |
| Corporate Travel Management Limited | CTD  | Australia | 28-Oct-21 | Approve Grant of Share Appreciation Rights (with a Three Year Performance Period) to Laura Ruffles   | For     |
| COSCO SHIPPING Holdings Co., Ltd.   | 1919 | China     | 29-Oct-21 | Approve Shipbuilding Contracts and Related Transactions  | For     |
| COSCO SHIPPING Holdings Co., Ltd.   | 1919 | China     | 29-Oct-21 | Approve Revision of Annual Caps of the Master Shipping Services Agreement  | For     |
| COSCO SHIPPING Holdings Co., Ltd.   | 1919 | China     | 29-Oct-21 | Approve Revision of Annual Caps of the Master Port Services Agreement  | For     |
| COSCO SHIPPING Holdings Co., Ltd.   | 1919 | China     | 29-Oct-21 | Approve Revision of Annual Caps of the Financial Services Agreement  | Against |

|                                   |       |             |           |   |         |
|-----------------------------------|-------|-------------|-----------|---|---------|
| COSCO SHIPPING Holdings Co., Ltd. | 1919  | China       | 29-Oct-21 | Approve Ten Shipbuilding Contracts and Related Transactions   | For     |
| COSCO SHIPPING Holdings Co., Ltd. | 1919  | China       | 29-Oct-21 | Approve Shipbuilding Contracts and Related Transactions   | For     |
| COSCO SHIPPING Holdings Co., Ltd. | 1919  | China       | 29-Oct-21 | Approve Revision of Annual Caps of the Master Shipping Services Agreement   | For     |
| COSCO SHIPPING Holdings Co., Ltd. | 1919  | China       | 29-Oct-21 | Approve Revision of Annual Caps of the Master Port Services Agreement   | For     |
| COSCO SHIPPING Holdings Co., Ltd. | 1919  | China       | 29-Oct-21 | Approve Revision of Annual Caps of the Financial Services Agreement   | Against |
| COSCO SHIPPING Holdings Co., Ltd. | 1919  | China       | 29-Oct-21 | Approve Ten Shipbuilding Contracts and Related Transactions   | For     |
| CP All Public Company Limited     | CPALL | Thailand    | 12-Oct-21 | Approve Increase in Number of Directors from 15 to 16 and Elect Kittipong Kittayarak as Director  | For     |
| CP All Public Company Limited     | CPALL | Thailand    | 12-Oct-21 | Approve Acquisition of Assets in Relation to the Acceptance of the Entire Business Transfer of C.P. Retail Holding Company Limited by Siam Makro Public Company Limited | For     |
| CP All Public Company Limited     | CPALL | Thailand    | 12-Oct-21 | Approve Disposal of Assets in Relation to the Entire Business Transfer of C.P. Retail Holding Company Limited to Siam Makro Public Company Limited                      | For     |
| CP All Public Company Limited     | CPALL | Thailand    | 12-Oct-21 | Approve Offering of Shares in Siam Makro Public Company Limited to the Public (Public Offering)   | For     |
| CRE, Inc. (Japan)                 | 3458  | Japan       | 28-Oct-21 | Elect Director Yamashita, Shuhei  | For     |
| CRE, Inc. (Japan)                 | 3458  | Japan       | 28-Oct-21 | Elect Director Kameyama, Tadahide   | For     |
| CRE, Inc. (Japan)                 | 3458  | Japan       | 28-Oct-21 | Elect Director Kondo, Masaaki   | For     |
| CRE, Inc. (Japan)                 | 3458  | Japan       | 28-Oct-21 | Elect Director Nagahama, Hidetoshi  | For     |
| CRE, Inc. (Japan)                 | 3458  | Japan       | 28-Oct-21 | Elect Director Koizumi, Takehiro  | For     |
| CRE, Inc. (Japan)                 | 3458  | Japan       | 28-Oct-21 | Elect Director Goto, Nobuhide   | For     |
| CRE, Inc. (Japan)                 | 3458  | Japan       | 28-Oct-21 | Elect Director Yamamoto, Takashi  | For     |
| CRE, Inc. (Japan)                 | 3458  | Japan       | 28-Oct-21 | Elect Director Sato, Keisuke  | For     |
| CRE, Inc. (Japan)                 | 3458  | Japan       | 28-Oct-21 | Elect Director Okuda, Katsue  | For     |
| CRE, Inc. (Japan)                 | 3458  | Japan       | 28-Oct-21 | Elect Director and Audit Committee Member Ishikubo, Yoshiyuki   | For     |
| CRE, Inc. (Japan)                 | 3458  | Japan       | 28-Oct-21 | Elect Director and Audit Committee Member Yamada, Takeshi   | For     |
| CRE, Inc. (Japan)                 | 3458  | Japan       | 28-Oct-21 | Elect Director and Audit Committee Member Shimizu, Takuma   | For     |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Elect Axel Lehmann as Director  | For     |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Elect Juan Colombas as Director   | For     |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Appoint Juan Colombas as Member of the Compensation Committee   | For     |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Additional Voting Instructions - Shareholder Proposals (Voting)   | Against |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Additional Voting Instructions - Board of Directors Proposals (Voting)  | Against |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Elect Axel Lehmann as Director  | For     |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Elect Juan Colombas as Director   | For     |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Appoint Juan Colombas as Member of the Compensation Committee   | For     |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Additional Voting Instructions - Shareholder Proposals (Voting)   | Against |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Additional Voting Instructions - Board of Directors Proposals (Voting)  | Against |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Elect Axel Lehmann as Director  | For     |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Elect Juan Colombas as Director   | For     |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Appoint Juan Colombas as Member of the Compensation Committee   | For     |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Additional Voting Instructions - Shareholder Proposals (Voting)   | Against |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Additional Voting Instructions - Board of Directors Proposals (Voting)  | Against |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Elect Axel Lehmann as Director  | For     |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Elect Juan Colombas as Director   | For     |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Appoint Juan Colombas as Member of the Compensation Committee   | For     |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Additional Voting Instructions - Shareholder Proposals (Voting)   | Against |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Additional Voting Instructions - Board of Directors Proposals (Voting)  | Against |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Elect Axel Lehmann as Director  | For     |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Elect Juan Colombas as Director   | For     |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Appoint Juan Colombas as Member of the Compensation Committee   | For     |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Additional Voting Instructions - Shareholder Proposals (Voting)   | Against |
| Credit Suisse Group AG            | CSGN  | Switzerland | 01-Oct-21 | Additional Voting Instructions - Board of Directors Proposals (Voting)  | Against |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Elect Nigel Morrison as Director  | For     |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Elect Bruce Carter as Director  | For     |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Elect Ziggy Switkowski as Director  | For     |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Approve Remuneration Report   | Against |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Approve Grant of Sign-on Performance Rights to Steve McCann   | Against |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Approve Potential Retirement Benefits for Steve McCann  | Against |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors   | Against |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Approve Conditional Spill Resolution  | Against |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Elect Nigel Morrison as Director  | For     |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Elect Bruce Carter as Director  | For     |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Elect Ziggy Switkowski as Director  | For     |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Approve Remuneration Report   | Against |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Approve Grant of Sign-on Performance Rights to Steve McCann   | Against |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Approve Potential Retirement Benefits for Steve McCann  | Against |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors   | Against |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Approve Conditional Spill Resolution  | Against |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Elect Nigel Morrison as Director  | For     |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Elect Bruce Carter as Director  | For     |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Elect Ziggy Switkowski as Director  | For     |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Approve Remuneration Report   | Against |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Approve Grant of Sign-on Performance Rights to Steve McCann   | Against |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Approve Potential Retirement Benefits for Steve McCann  | Against |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors   | Against |
| Crown Resorts Limited             | CWN   | Australia   | 21-Oct-21 | Approve Conditional Spill Resolution  | Against |

|                                      |     |           |           |  |         |
|--------------------------------------|-----|-----------|-----------|--|---------|
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Elect Brian McNamee as Director  | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Elect Andrew Cuthbertson as Director   | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Elect Alison Watkins as Director   | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Elect Duncan Maskell as Director   | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Approve Remuneration Report  | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Approve Grant of Performance Share Units to Paul Perreault                   | Against |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Approve Renewal of Proportional Takeover Approval Provisions in Constitution | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Elect Brian McNamee as Director  | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Elect Andrew Cuthbertson as Director   | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Elect Alison Watkins as Director   | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Elect Duncan Maskell as Director   | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Approve Remuneration Report  | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Approve Grant of Performance Share Units to Paul Perreault                   | Against |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Approve Renewal of Proportional Takeover Approval Provisions in Constitution | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Elect Brian McNamee as Director  | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Elect Andrew Cuthbertson as Director   | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Elect Alison Watkins as Director   | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Elect Duncan Maskell as Director   | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Approve Remuneration Report  | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Approve Grant of Performance Share Units to Paul Perreault                   | Against |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Approve Renewal of Proportional Takeover Approval Provisions in Constitution | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Elect Brian McNamee as Director  | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Elect Andrew Cuthbertson as Director   | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Elect Alison Watkins as Director   | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Elect Duncan Maskell as Director   | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Approve Remuneration Report  | For     |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Approve Grant of Performance Share Units to Paul Perreault                   | Against |
| CSL Limited                          | CSL | Australia | 12-Oct-21 | Approve Renewal of Proportional Takeover Approval Provisions in Constitution | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Approve Spin-Off Agreement with Daimler Truck Holding AG                     | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Change Company Name to Mercedes-Benz Group AG                                | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Elect Helene Svahn to the Supervisory Board                                  | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Elect Olaf Koch to the Supervisory Board                                     | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Approve Spin-Off Agreement with Daimler Truck Holding AG                     | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Change Company Name to Mercedes-Benz Group AG                                | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Elect Helene Svahn to the Supervisory Board                                  | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Elect Olaf Koch to the Supervisory Board                                     | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Approve Spin-Off Agreement with Daimler Truck Holding AG                     | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Change Company Name to Mercedes-Benz Group AG                                | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Elect Helene Svahn to the Supervisory Board                                  | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Elect Olaf Koch to the Supervisory Board                                     | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Approve Spin-Off Agreement with Daimler Truck Holding AG                     | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Change Company Name to Mercedes-Benz Group AG                                | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Elect Helene Svahn to the Supervisory Board                                  | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Elect Olaf Koch to the Supervisory Board                                     | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Approve Spin-Off Agreement with Daimler Truck Holding AG                     | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Change Company Name to Mercedes-Benz Group AG                                | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Elect Helene Svahn to the Supervisory Board                                  | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Elect Olaf Koch to the Supervisory Board                                     | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Approve Spin-Off Agreement with Daimler Truck Holding AG                     | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Change Company Name to Mercedes-Benz Group AG                                | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Elect Helene Svahn to the Supervisory Board                                  | For     |
| Daimler AG                           | DAI | Germany   | 01-Oct-21 | Elect Olaf Koch to the Supervisory Board                                     | For     |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy     | 28-Oct-21 | Approve Financial Statements, Statutory Reports, and Allocation of Income    | For     |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy     | 28-Oct-21 | Fix Number of Directors  | For     |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy     | 28-Oct-21 | Slate 1 Submitted by Sind International Srl                                  | Against |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy     | 28-Oct-21 | Slate 2 Submitted by Institutional Investors (Assogestioni)                  | For     |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy     | 28-Oct-21 | Approve Remuneration of Directors  | For     |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy     | 28-Oct-21 | Slate 1 Submitted by Sind International Srl                                  | Against |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy     | 28-Oct-21 | Slate 2 Submitted by Institutional Investors (Assogestioni)                  | For     |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy     | 28-Oct-21 | Appoint Chairman of Internal Statutory Auditors                              | For     |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy     | 28-Oct-21 | Approve Internal Auditors' Remuneration                                      | For     |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy     | 28-Oct-21 | Approve Second Section of the Remuneration Report                            | Against |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy     | 28-Oct-21 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares      | Against |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy     | 28-Oct-21 | Approve Financial Statements, Statutory Reports, and Allocation of Income    | For     |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy     | 28-Oct-21 | Fix Number of Directors  | For     |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy     | 28-Oct-21 | Slate 1 Submitted by Sind International Srl                                  | Against |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy     | 28-Oct-21 | Slate 2 Submitted by Institutional Investors (Assogestioni)                  | For     |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy     | 28-Oct-21 | Approve Remuneration of Directors  | For     |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy     | 28-Oct-21 | Slate 1 Submitted by Sind International Srl                                  | Against |

|                                      |       |                |           |   |         |
|--------------------------------------|-------|----------------|-----------|---|---------|
| Danieli & C. Officine Meccaniche SpA | DAN   | Italy          | 28-Oct-21 | Slate 2 Submitted by Institutional Investors (Assogestioni)   | For     |
| Danieli & C. Officine Meccaniche SpA | DAN   | Italy          | 28-Oct-21 | Appoint Chairman of Internal Statutory Auditors   | For     |
| Danieli & C. Officine Meccaniche SpA | DAN   | Italy          | 28-Oct-21 | Approve Internal Auditors' Remuneration   | For     |
| Danieli & C. Officine Meccaniche SpA | DAN   | Italy          | 28-Oct-21 | Approve Second Section of the Remuneration Report   | Against |
| Danieli & C. Officine Meccaniche SpA | DAN   | Italy          | 28-Oct-21 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | Against |
| Data#3 Limited                       | DTL   | Australia      | 28-Oct-21 | Approve Remuneration Report   | For     |
| Data#3 Limited                       | DTL   | Australia      | 28-Oct-21 | Elect Leanne Muller as Director   | For     |
| Data#3 Limited                       | DTL   | Australia      | 28-Oct-21 | Approve Data#3 Long Term Incentive Plan   | For     |
| Data#3 Limited                       | DTL   | Australia      | 28-Oct-21 | Approve Issuance of Performance Rights to Laurence Baynham  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Accept Financial Statements and Statutory Reports   | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Approve Remuneration Report   | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Approve Final Dividend  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Elect Denise Goode as Director  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Re-elect William Rice as Director   | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Re-elect Ian Page as Director   | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Re-elect Anthony Griffin as Director  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Re-elect Paul Sandland as Director  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Re-elect Lisa Bright as Director  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Re-elect Julian Heslop as Director  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Re-elect Ishbel Macpherson as Director  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Re-elect Lawson Macartney as Director   | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Re-elect Alison Platt as Director   | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Reappoint PricewaterhouseCoopers LLP as Auditors  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Authorise the Audit Committee to Fix Remuneration of Auditors   | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Authorise Issue of Equity   | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Authorise Market Purchase of Ordinary Shares  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Authorise the Company to Call General Meeting with Two Weeks' Notice  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Approve Deferred Bonus Plan   | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Accept Financial Statements and Statutory Reports   | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Approve Remuneration Report   | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Approve Final Dividend  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Elect Denise Goode as Director  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Re-elect William Rice as Director   | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Re-elect Ian Page as Director   | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Re-elect Anthony Griffin as Director  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Re-elect Paul Sandland as Director  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Re-elect Lisa Bright as Director  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Re-elect Julian Heslop as Director  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Re-elect Ishbel Macpherson as Director  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Re-elect Lawson Macartney as Director   | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Re-elect Alison Platt as Director   | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Reappoint PricewaterhouseCoopers LLP as Auditors  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Authorise the Audit Committee to Fix Remuneration of Auditors   | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Authorise Issue of Equity   | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Authorise Market Purchase of Ordinary Shares  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Authorise the Company to Call General Meeting with Two Weeks' Notice  | For     |
| Dechra Pharmaceuticals PLC           | DPH   | United Kingdom | 21-Oct-21 | Approve Deferred Bonus Plan   | For     |
| Delek Group Ltd.                     | DLEKG | Israel         | 17-Oct-21 | Approve Extension of Expenses Return of Ishak Sharon (Tshuva), Controller and Director  | For     |
| Delek Group Ltd.                     | DLEKG | Israel         | 17-Oct-21 | Approve Special Bonus to Gabriel Last, Chairman   | For     |
| Delek Group Ltd.                     | DLEKG | Israel         | 17-Oct-21 | Reelect Shimon Doron as External Director   | For     |
| Delek Group Ltd.                     | DLEKG | Israel         | 17-Oct-21 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Delek Group Ltd.                     | DLEKG | Israel         | 17-Oct-21 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against |
| Delek Group Ltd.                     | DLEKG | Israel         | 17-Oct-21 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against |
| Delek Group Ltd.                     | DLEKG | Israel         | 17-Oct-21 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | For     |
| Delta Plus Group SA                  | DLTA  | France         | 15-Oct-21 | Approve Delisting from Euronext Paris and Listing of the Company Shares on Euronext Growth Paris  | For     |
| Delta Plus Group SA                  | DLTA  | France         | 15-Oct-21 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | Against |
| Delta Plus Group SA                  | DLTA  | France         | 15-Oct-21 | Amend Article 11 of Bylaws Re: Identification of Shareholders   | For     |
| Delta Plus Group SA                  | DLTA  | France         | 15-Oct-21 | Approve 2 for 1 Stock Split   | For     |
| Deterra Royalties Ltd.               | DRR   | Australia      | 20-Oct-21 | Approve Remuneration Report   | For     |
| Deterra Royalties Ltd.               | DRR   | Australia      | 20-Oct-21 | Elect Jennifer Seabrook as Director   | For     |
| Deterra Royalties Ltd.               | DRR   | Australia      | 20-Oct-21 | Elect Adele Stratton as Director  | For     |
| Deterra Royalties Ltd.               | DRR   | Australia      | 20-Oct-21 | Approve Grant of STI Rights and LTI Rights to Julian Andrews  | For     |
| Deterra Royalties Ltd.               | DRR   | Australia      | 20-Oct-21 | Appoint PricewaterhouseCoopers as Auditor of the Company  | For     |
| Deterra Royalties Ltd.               | DRR   | Australia      | 20-Oct-21 | Approve Remuneration Report   | For     |
| Deterra Royalties Ltd.               | DRR   | Australia      | 20-Oct-21 | Elect Jennifer Seabrook as Director   | For     |
| Deterra Royalties Ltd.               | DRR   | Australia      | 20-Oct-21 | Elect Adele Stratton as Director  | For     |
| Deterra Royalties Ltd.               | DRR   | Australia      | 20-Oct-21 | Approve Grant of STI Rights and LTI Rights to Julian Andrews  | For     |
| Deterra Royalties Ltd.               | DRR   | Australia      | 20-Oct-21 | Appoint PricewaterhouseCoopers as Auditor of the Company  | For     |
| Dexus                                | DXS   | Australia      | 19-Oct-21 | Approve Remuneration Report   | Against |
| Dexus                                | DXS   | Australia      | 19-Oct-21 | Approve Grant of Performance Rights to Darren Steinberg   | Against |
| Dexus                                | DXS   | Australia      | 19-Oct-21 | Elect Warwick Negus as Director   | For     |

|                                       |      |              |           |   |         |
|---------------------------------------|------|--------------|-----------|---|---------|
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Elect Penny Bingham-Hall as Director  | For     |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Elect Tonia Dwyer as Director   | For     |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Approve Amendments to the Constitutions   | Against |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Approve Remuneration Report   | Against |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Approve Grant of Performance Rights to Darren Steinberg   | Against |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Elect Warwick Negus as Director   | For     |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Elect Penny Bingham-Hall as Director  | For     |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Elect Tonia Dwyer as Director   | For     |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Approve Amendments to the Constitutions   | Against |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Approve Remuneration Report   | Against |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Approve Grant of Performance Rights to Darren Steinberg   | Against |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Elect Warwick Negus as Director   | For     |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Elect Penny Bingham-Hall as Director  | For     |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Elect Tonia Dwyer as Director   | For     |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Approve Amendments to the Constitutions   | Against |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Approve Remuneration Report   | Against |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Approve Grant of Performance Rights to Darren Steinberg   | Against |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Elect Warwick Negus as Director   | For     |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Elect Penny Bingham-Hall as Director  | For     |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Elect Tonia Dwyer as Director   | For     |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Approve Amendments to the Constitutions   | Against |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Approve Remuneration Report   | Against |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Approve Grant of Performance Rights to Darren Steinberg   | Against |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Elect Warwick Negus as Director   | For     |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Elect Penny Bingham-Hall as Director  | For     |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Elect Tonia Dwyer as Director   | For     |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Approve Amendments to the Constitutions   | Against |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Approve Remuneration Report   | Against |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Approve Grant of Performance Rights to Darren Steinberg   | Against |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Elect Warwick Negus as Director   | For     |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Elect Penny Bingham-Hall as Director  | For     |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Elect Tonia Dwyer as Director   | For     |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Approve Amendments to the Constitutions   | Against |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Approve Remuneration Report   | Against |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Approve Grant of Performance Rights to Darren Steinberg   | Against |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Elect Warwick Negus as Director   | For     |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Elect Penny Bingham-Hall as Director  | For     |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Elect Tonia Dwyer as Director   | For     |
| Dexus                                 | DXS  | Australia    | 19-Oct-21 | Approve Amendments to the Constitutions   | Against |
| DiaSorin SpA                          | DIA  | Italy        | 04-Oct-21 | Authorize the Conversion of Bonds "EUR 500,000,000 Zero Coupon Equity Linked Bonds due 2028" and Approve Capital Increase without Preemptive Rights to Service the Conversion of Bonds  | For     |
| DiaSorin SpA                          | DIA  | Italy        | 04-Oct-21 | Authorize the Conversion of Bonds "EUR 500,000,000 Zero Coupon Equity Linked Bonds due 2028" and Approve Capital Increase without Preemptive Rights to Service the Conversion of Bonds  | For     |
| DiaSorin SpA                          | DIA  | Italy        | 04-Oct-21 | Authorize the Conversion of Bonds "EUR 500,000,000 Zero Coupon Equity Linked Bonds due 2028" and Approve Capital Increase without Preemptive Rights to Service the Conversion of Bonds  | For     |
| Digital Bros SpA                      | DIB  | Italy        | 27-Oct-21 | Accept Financial Statements and Statutory Reports   | For     |
| Digital Bros SpA                      | DIB  | Italy        | 27-Oct-21 | Approve Allocation of Income  | For     |
| Digital Bros SpA                      | DIB  | Italy        | 27-Oct-21 | Approve Remuneration Policy   | Against |
| Digital Bros SpA                      | DIB  | Italy        | 27-Oct-21 | Approve Second Section of the Remuneration Report   | Against |
| Digital Bros SpA                      | DIB  | Italy        | 27-Oct-21 | Approve Auditors and Authorize Board to Fix Their Remuneration  | For     |
| Digital Bros SpA                      | DIB  | Italy        | 27-Oct-21 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | For     |
| Digital Bros SpA                      | DIB  | Italy        | 27-Oct-21 | Accept Financial Statements and Statutory Reports   | For     |
| Digital Bros SpA                      | DIB  | Italy        | 27-Oct-21 | Approve Allocation of Income  | For     |
| Digital Bros SpA                      | DIB  | Italy        | 27-Oct-21 | Approve Remuneration Policy   | Against |
| Digital Bros SpA                      | DIB  | Italy        | 27-Oct-21 | Approve Second Section of the Remuneration Report   | Against |
| Digital Bros SpA                      | DIB  | Italy        | 27-Oct-21 | Approve Auditors and Authorize Board to Fix Their Remuneration  | For     |
| Digital Bros SpA                      | DIB  | Italy        | 27-Oct-21 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | For     |
| Dor Alon Energy in Israel (1988) Ltd. | DRAL | Israel       | 11-Oct-21 | Discuss Financial Statements and the Report of the Board  | For     |
| Dor Alon Energy in Israel (1988) Ltd. | DRAL | Israel       | 11-Oct-21 | Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration  | For     |
| Dor Alon Energy in Israel (1988) Ltd. | DRAL | Israel       | 11-Oct-21 | Reelect Israel Yaniv as Director  | For     |
| Dor Alon Energy in Israel (1988) Ltd. | DRAL | Israel       | 11-Oct-21 | Reelect Yaniv Rog as Director   | For     |
| Dor Alon Energy in Israel (1988) Ltd. | DRAL | Israel       | 11-Oct-21 | Reelect Mordechai Ben-Moshe as Director   | For     |
| Dor Alon Energy in Israel (1988) Ltd. | DRAL | Israel       | 11-Oct-21 | Reelect Oded Nagar as Director  | Against |
| Dor Alon Energy in Israel (1988) Ltd. | DRAL | Israel       | 11-Oct-21 | Reelect shai Babad as Director  | For     |
| Dor Alon Energy in Israel (1988) Ltd. | DRAL | Israel       | 11-Oct-21 | Reelect Alexander Surzhko as Director   | For     |
| Dor Alon Energy in Israel (1988) Ltd. | DRAL | Israel       | 11-Oct-21 | Approve Liability Insurance Policy to Directors/Officers  | For     |
| Dor Alon Energy in Israel (1988) Ltd. | DRAL | Israel       | 11-Oct-21 | Approve Compensation Policy for the Directors and Officers of the Company   | For     |
| Dor Alon Energy in Israel (1988) Ltd. | DRAL | Israel       | 11-Oct-21 | Issue Extension of Indemnification Agreement to Controller  | For     |
| Dor Alon Energy in Israel (1988) Ltd. | DRAL | Israel       | 11-Oct-21 | Approve Updated Employment Terms of Israel Yaniv, Chairman  | For     |
| Dor Alon Energy in Israel (1988) Ltd. | DRAL | Israel       | 11-Oct-21 | Approve Employment Terms of Oded Golan, CEO   | For     |
| Dor Alon Energy in Israel (1988) Ltd. | DRAL | Israel       | 11-Oct-21 | Approve 2020 Bonus to Israel Yaniv, Chairman  | For     |
| Dor Alon Energy in Israel (1988) Ltd. | DRAL | Israel       | 11-Oct-21 | Approve 2020 Bonus to Exiting CEO   | For     |
| Dor Alon Energy in Israel (1988) Ltd. | DRAL | Israel       | 11-Oct-21 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Dor Alon Energy in Israel (1988) Ltd. | DRAL | Israel       | 11-Oct-21 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against |
| Dor Alon Energy in Israel (1988) Ltd. | DRAL | Israel       | 11-Oct-21 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against |
| Dor Alon Energy in Israel (1988) Ltd. | DRAL | Israel       | 11-Oct-21 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | For     |
| Dorian LPG Ltd.                       | LPG  | Marshall Isl | 21-Oct-21 | Elect Director Ted Kalborg  | For     |
| Dorian LPG Ltd.                       | LPG  | Marshall Isl | 21-Oct-21 | Elect Director Oivind Lorentzen   | For     |
| Dorian LPG Ltd.                       | LPG  | Marshall Isl | 21-Oct-21 | Elect Director John C. Lycouris   | For     |
| Dorian LPG Ltd.                       | LPG  | Marshall Isl | 21-Oct-21 | Ratify Deloitte Certified Public Accountants S.A. as Auditors   | For     |
| Dorian LPG Ltd.                       | LPG  | Marshall Isl | 21-Oct-21 | Amend Omnibus Stock Plan  | For     |
| Dorian LPG Ltd.                       | LPG  | Marshall Isl | 21-Oct-21 | Elect Director Ted Kalborg  | For     |
| Dorian LPG Ltd.                       | LPG  | Marshall Isl | 21-Oct-21 | Elect Director Oivind Lorentzen   | For     |
| Dorian LPG Ltd.                       | LPG  | Marshall Isl | 21-Oct-21 | Elect Director John C. Lycouris   | For     |
| Dorian LPG Ltd.                       | LPG  | Marshall Isl | 21-Oct-21 | Ratify Deloitte Certified Public Accountants S.A. as Auditors   | For     |
| Dorian LPG Ltd.                       | LPG  | Marshall Isl | 21-Oct-21 | Amend Omnibus Stock Plan  | For     |
| dormakaba Holding AG                  | DOKA | Switzerland  | 12-Oct-21 | Accept Financial Statements and Statutory Reports   | For     |
| dormakaba Holding AG                  | DOKA | Switzerland  | 12-Oct-21 | Approve Remuneration Report (Non-Binding)   | For     |

|                                  |       |                      |           |   |          |
|----------------------------------|-------|----------------------|-----------|---|----------|
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Approve Allocation of Income and Dividends of CHF 12.50 per Share   | For      |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Approve Discharge of Board and Senior Management  | For      |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Reelect Riet Cadonau as Director and Board Chairman   | For      |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Reelect Hans Hess as Director   | For      |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Reelect Jens Birgersson as Director   | For      |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Reelect Stephanie Brecht-Bergen as Director   | For      |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Reelect Daniel Daeniker as Director   | Against  |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Reelect Hans Gummert as Director  | For      |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Reelect John Heppner as Director  | For      |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Reelect Christine Mankel as Director  | For      |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Reelect John Liu as Director  | For      |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Elect Thomas Aebischer as Director  | For      |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Reappoint Hans Hess as Member of the Nomination and Compensation Committee  | For      |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Reappoint Stephanie Brecht-Bergen as Member of the Nomination and Compensation Committee  | For      |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Reappoint John Heppner as Member of the Nomination and Compensation Committee   | For      |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Ratify PricewaterhouseCoopers AG as Auditors  | For      |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Designate Keller KLG as Independent Proxy   | For      |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Approve Remuneration of Directors in the Amount of CHF 3.2 Million  | For      |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Approve Remuneration of Executive Committee in the Amount of CHF 17 Million   | For      |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Approve CHF 42,000 Capital Increase without Preemptive Rights   | For      |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Additional Voting Instructions - Shareholder Proposals (Voting)   | Against  |
| dormakaba Holding AG             | DOKA  | Switzerland          | 12-Oct-21 | Additional Voting Instructions - Board of Directors Proposals (Voting)  | Against  |
| Ebix, Inc.                       | EBIX  | USA                  | 14-Oct-21 | Elect Director Robin Raina  | For      |
| Ebix, Inc.                       | EBIX  | USA                  | 14-Oct-21 | Elect Director Hans U. Benz   | Withhold |
| Ebix, Inc.                       | EBIX  | USA                  | 14-Oct-21 | Elect Director Pavan Bhalla   | For      |
| Ebix, Inc.                       | EBIX  | USA                  | 14-Oct-21 | Elect Director Neil D. Eckert   | Withhold |
| Ebix, Inc.                       | EBIX  | USA                  | 14-Oct-21 | Elect Director George W. Hebard, III  | For      |
| Ebix, Inc.                       | EBIX  | USA                  | 14-Oct-21 | Elect Director Rolf Herter  | For      |
| Ebix, Inc.                       | EBIX  | USA                  | 14-Oct-21 | Elect Director Priyanka Kaul  | For      |
| Ebix, Inc.                       | EBIX  | USA                  | 14-Oct-21 | Elect Director Hans Ueli Keller   | Withhold |
| Ebix, Inc.                       | EBIX  | USA                  | 14-Oct-21 | Ratify K G Somani & Co. as Auditors   | For      |
| Ebix, Inc.                       | EBIX  | USA                  | 14-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | Against  |
| Ebix, Inc.                       | EBIX  | USA                  | 14-Oct-21 | Elect Director Robin Raina  | For      |
| Ebix, Inc.                       | EBIX  | USA                  | 14-Oct-21 | Elect Director Hans U. Benz   | Withhold |
| Ebix, Inc.                       | EBIX  | USA                  | 14-Oct-21 | Elect Director Pavan Bhalla   | For      |
| Ebix, Inc.                       | EBIX  | USA                  | 14-Oct-21 | Elect Director Neil D. Eckert   | Withhold |
| Ebix, Inc.                       | EBIX  | USA                  | 14-Oct-21 | Elect Director George W. Hebard, III  | For      |
| Ebix, Inc.                       | EBIX  | USA                  | 14-Oct-21 | Elect Director Rolf Herter  | For      |
| Ebix, Inc.                       | EBIX  | USA                  | 14-Oct-21 | Elect Director Priyanka Kaul  | For      |
| Ebix, Inc.                       | EBIX  | USA                  | 14-Oct-21 | Elect Director Hans Ueli Keller   | Withhold |
| Ebix, Inc.                       | EBIX  | USA                  | 14-Oct-21 | Ratify K G Somani & Co. as Auditors   | For      |
| Ebix, Inc.                       | EBIX  | USA                  | 14-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | Against  |
| EBOS Group Limited               | EBO   | New Zealand          | 19-Oct-21 | Elect Tracey Batten as Director   | For      |
| EBOS Group Limited               | EBO   | New Zealand          | 19-Oct-21 | Elect Elizabeth Coutts as Director  | Against  |
| EBOS Group Limited               | EBO   | New Zealand          | 19-Oct-21 | Elect Peter Williams as Director  | Against  |
| EBOS Group Limited               | EBO   | New Zealand          | 19-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors   | Against  |
| EBOS Group Limited               | EBO   | New Zealand          | 19-Oct-21 | Authorize Board to Fix Remuneration of the Auditors   | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Elect Director Shay Banon   | Against  |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Elect Director Shelley Leibowitz  | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Adopt Financial Statements and Statutory Reports  | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Approve Discharge of Executive Director   | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Approve Discharge of Non-Executive Directors  | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors   | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Elect Director Shay Banon   | Against  |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Elect Director Shelley Leibowitz  | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Adopt Financial Statements and Statutory Reports  | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Approve Discharge of Executive Director   | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Approve Discharge of Non-Executive Directors  | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors   | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Elect Director Shay Banon   | Against  |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Elect Director Shelley Leibowitz  | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Adopt Financial Statements and Statutory Reports  | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Approve Discharge of Executive Director   | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Approve Discharge of Non-Executive Directors  | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors   | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For      |
| Elastic N.V.                     | ESTC  | Netherlands          | 01-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      |
| Emaar Properties PJSC            | EMAAR | United Arab Emirates | 10-Oct-21 | Approve Merger Agreement with Emaar Malls, Appointing EY Consulting LLC as Independent Valuer, Capital Increase to AED 8,179,738,882, Amend Article 6 of Bylaws to Reflect Change In Capital, Authorize Board or Any Person to Execute Approved Resolutions | For      |
| Endeavour Group Ltd. (Australia) | EDV   | Australia            | 21-Oct-21 | Elect Peter Hearl as Director   | For      |
| Endeavour Group Ltd. (Australia) | EDV   | Australia            | 21-Oct-21 | Elect Holly Kramer as Director  | For      |
| Endeavour Group Ltd. (Australia) | EDV   | Australia            | 21-Oct-21 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company  | For      |
| Endeavour Group Ltd. (Australia) | EDV   | Australia            | 21-Oct-21 | Approve Remuneration Report   | For      |

|   |     |             |           |  |          |
|---|-----|-------------|-----------|--|----------|
| Endeavour Group Ltd. (Australia)          | EDV | Australia   | 21-Oct-21 | Approve Non-Executive Directors' Equity Plan   | For      |
| Endeavour Group Ltd. (Australia)          | EDV | Australia   | 21-Oct-21 | Approve Grant of Performance Share Rights to Steve Donohue   | For      |
| Endeavour Group Ltd. (Australia)          | EDV | Australia   | 21-Oct-21 | Elect Peter Hearl as Director  | For      |
| Endeavour Group Ltd. (Australia)          | EDV | Australia   | 21-Oct-21 | Elect Holly Kramer as Director   | For      |
| Endeavour Group Ltd. (Australia)          | EDV | Australia   | 21-Oct-21 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company   | For      |
| Endeavour Group Ltd. (Australia)          | EDV | Australia   | 21-Oct-21 | Approve Remuneration Report  | For      |
| Endeavour Group Ltd. (Australia)          | EDV | Australia   | 21-Oct-21 | Approve Non-Executive Directors' Equity Plan   | For      |
| Endeavour Group Ltd. (Australia)          | EDV | Australia   | 21-Oct-21 | Approve Grant of Performance Share Rights to Steve Donohue   | For      |
| EQT Holdings Limited                      | EQT | Australia   | 22-Oct-21 | Elect Kelly O'Dwyer as Director  | For      |
| EQT Holdings Limited                      | EQT | Australia   | 22-Oct-21 | Elect Kevin John Eley as Director  | For      |
| EQT Holdings Limited                      | EQT | Australia   | 22-Oct-21 | Approve Remuneration Report  | For      |
| EQT Holdings Limited                      | EQT | Australia   | 22-Oct-21 | Approve Grant of Awards to Michael Joseph O'Brien  | For      |
| EQT Holdings Limited                      | EQT | Australia   | 22-Oct-21 | Approve Alteration to the Terms of the 2018, 2019 and 2020 Long-Term Incentive Awards for Michael Joseph O'Brien | Against  |
| Equitable Group Inc.                      | EQB | Canada      | 05-Oct-21 | Approve Stock Split  | For      |
| Event Hospitality & Entertainment Limited | EVT | Australia   | 22-Oct-21 | Approve Remuneration Report  | For      |
| Event Hospitality & Entertainment Limited | EVT | Australia   | 22-Oct-21 | Elect Alan Graham Rydge as Director  | For      |
| Event Hospitality & Entertainment Limited | EVT | Australia   | 22-Oct-21 | Elect Peter Roland Coates as Director  | Against  |
| Event Hospitality & Entertainment Limited | EVT | Australia   | 22-Oct-21 | Approve Issuance of Performance Rights to Jane Megan Hastings  | Against  |
| Event Hospitality & Entertainment Limited | EVT | Australia   | 22-Oct-21 | Approve Issuance of Rights to Jane Megan Hastings  | Against  |
| Event Hospitality & Entertainment Limited | EVT | Australia   | 22-Oct-21 | Approve Remuneration Report  | For      |
| Event Hospitality & Entertainment Limited | EVT | Australia   | 22-Oct-21 | Elect Alan Graham Rydge as Director  | For      |
| Event Hospitality & Entertainment Limited | EVT | Australia   | 22-Oct-21 | Elect Peter Roland Coates as Director  | Against  |
| Event Hospitality & Entertainment Limited | EVT | Australia   | 22-Oct-21 | Approve Issuance of Performance Rights to Jane Megan Hastings  | Against  |
| Event Hospitality & Entertainment Limited | EVT | Australia   | 22-Oct-21 | Approve Issuance of Rights to Jane Megan Hastings  | Against  |
| Evertz Technologies Limited               | ET  | Canada      | 06-Oct-21 | Elect Director Romolo Magarelli  | Withhold |
| Evertz Technologies Limited               | ET  | Canada      | 06-Oct-21 | Elect Director Douglas A. DeBruin  | Withhold |
| Evertz Technologies Limited               | ET  | Canada      | 06-Oct-21 | Elect Director Christopher M. Colclough  | For      |
| Evertz Technologies Limited               | ET  | Canada      | 06-Oct-21 | Elect Director Thomas V. Pistor  | For      |
| Evertz Technologies Limited               | ET  | Canada      | 06-Oct-21 | Elect Director Ian L. McWalter   | For      |
| Evertz Technologies Limited               | ET  | Canada      | 06-Oct-21 | Elect Director Rakesh Patel  | Withhold |
| Evertz Technologies Limited               | ET  | Canada      | 06-Oct-21 | Elect Director Brian Piccioni  | For      |
| Evertz Technologies Limited               | ET  | Canada      | 06-Oct-21 | Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration                                 | For      |
| Evertz Technologies Limited               | ET  | Canada      | 06-Oct-21 | Re-approve Stock Option Plan   | Against  |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Open Meeting   |          |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Elect Chairman of Meeting  | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Designate Inspector(s) of Minutes of Meeting   | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Prepare and Approve List of Shareholders   | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Approve Agenda of Meeting  | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Acknowledge Proper Convening of Meeting  | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Determine Number of Members (7) and Deputy Members (0) of Board  | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Elect Sandra Ann Urie as New Director  | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000   | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Close Meeting  |          |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Open Meeting   |          |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Elect Chairman of Meeting  | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Designate Inspector(s) of Minutes of Meeting   | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Prepare and Approve List of Shareholders   | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Approve Agenda of Meeting  | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Acknowledge Proper Convening of Meeting  | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Determine Number of Members (7) and Deputy Members (0) of Board  | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Elect Sandra Ann Urie as New Director  | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000   | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Close Meeting  |          |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Open Meeting   |          |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Elect Chairman of Meeting  | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Designate Inspector(s) of Minutes of Meeting   | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Prepare and Approve List of Shareholders   | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Approve Agenda of Meeting  | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Acknowledge Proper Convening of Meeting  | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Determine Number of Members (7) and Deputy Members (0) of Board  | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Elect Sandra Ann Urie as New Director  | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000   | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Close Meeting  |          |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Open Meeting   |          |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Elect Chairman of Meeting  | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Designate Inspector(s) of Minutes of Meeting   | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Prepare and Approve List of Shareholders   | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Approve Agenda of Meeting  | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Acknowledge Proper Convening of Meeting  | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Determine Number of Members (7) and Deputy Members (0) of Board  | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Elect Sandra Ann Urie as New Director  | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000   | For      |
| Evolution AB                              | EVO | Sweden      | 06-Oct-21 | Close Meeting  |          |
| FinecoBank SpA                            | FBK | Italy       | 21-Oct-21 | Approve Dividend Distribution  | For      |
| Fletcher Building Limited                 | FBU | New Zealand | 19-Oct-21 | Elect Rob McDonald as Director   | For      |
| Fletcher Building Limited                 | FBU | New Zealand | 19-Oct-21 | Elect Doug McKay as Director   | For      |
| Fletcher Building Limited                 | FBU | New Zealand | 19-Oct-21 | Elect Cathy Quinn as Director  | For      |

|                                    |      |                |           |   |         |
|------------------------------------|------|----------------|-----------|---|---------|
| Fletcher Building Limited          | FBU  | New Zealand    | 19-Oct-21 | Authorize Board to Fix Remuneration of the Auditors   | For     |
| Fletcher Building Limited          | FBU  | New Zealand    | 19-Oct-21 | Elect Rob McDonald as Director  | For     |
| Fletcher Building Limited          | FBU  | New Zealand    | 19-Oct-21 | Elect Doug McKay as Director  | For     |
| Fletcher Building Limited          | FBU  | New Zealand    | 19-Oct-21 | Elect Cathy Quinn as Director   | For     |
| Fletcher Building Limited          | FBU  | New Zealand    | 19-Oct-21 | Authorize Board to Fix Remuneration of the Auditors   | For     |
| Fletcher Building Limited          | FBU  | New Zealand    | 19-Oct-21 | Elect Rob McDonald as Director  | For     |
| Fletcher Building Limited          | FBU  | New Zealand    | 19-Oct-21 | Elect Doug McKay as Director  | For     |
| Fletcher Building Limited          | FBU  | New Zealand    | 19-Oct-21 | Elect Cathy Quinn as Director   | For     |
| Fletcher Building Limited          | FBU  | New Zealand    | 19-Oct-21 | Authorize Board to Fix Remuneration of the Auditors   | For     |
| Flight Centre Travel Group Limited | FLT  | Australia      | 20-Oct-21 | Elect Colette Gamsey as Director  | For     |
| Flight Centre Travel Group Limited | FLT  | Australia      | 20-Oct-21 | Elect Robert Baker as Director  | For     |
| Flight Centre Travel Group Limited | FLT  | Australia      | 20-Oct-21 | Approve Remuneration Report   | For     |
| Flight Centre Travel Group Limited | FLT  | Australia      | 20-Oct-21 | Ratify Past Issuance of Senior Unsecured Unsubordinated Convertible Notes to Eligible Investors               | For     |
| Flight Centre Travel Group Limited | FLT  | Australia      | 20-Oct-21 | Ratify Past Issuance of Rights to Employees   | For     |
| Flight Centre Travel Group Limited | FLT  | Australia      | 20-Oct-21 | Ratify Past Issuance of Rights to Select Senior Managers  | For     |
| Flight Centre Travel Group Limited | FLT  | Australia      | 20-Oct-21 | Approve Future Issuances Under the Flight Centre Employee Share Plan  | For     |
| Flight Centre Travel Group Limited | FLT  | Australia      | 20-Oct-21 | Approve Future Issuances Under the Flight Centre Long Term Retention Plan                                     | Against |
| Flight Centre Travel Group Limited | FLT  | Australia      | 20-Oct-21 | Approve the Amendments to the Company's Constitution  | Against |
| Flight Centre Travel Group Limited | FLT  | Australia      | 20-Oct-21 | Elect Colette Gamsey as Director  | For     |
| Flight Centre Travel Group Limited | FLT  | Australia      | 20-Oct-21 | Elect Robert Baker as Director  | For     |
| Flight Centre Travel Group Limited | FLT  | Australia      | 20-Oct-21 | Approve Remuneration Report   | For     |
| Flight Centre Travel Group Limited | FLT  | Australia      | 20-Oct-21 | Ratify Past Issuance of Senior Unsecured Unsubordinated Convertible Notes to Eligible Investors               | For     |
| Flight Centre Travel Group Limited | FLT  | Australia      | 20-Oct-21 | Ratify Past Issuance of Rights to Employees   | For     |
| Flight Centre Travel Group Limited | FLT  | Australia      | 20-Oct-21 | Ratify Past Issuance of Rights to Select Senior Managers  | For     |
| Flight Centre Travel Group Limited | FLT  | Australia      | 20-Oct-21 | Approve Future Issuances Under the Flight Centre Employee Share Plan  | For     |
| Flight Centre Travel Group Limited | FLT  | Australia      | 20-Oct-21 | Approve Future Issuances Under the Flight Centre Long Term Retention Plan                                     | Against |
| Flight Centre Travel Group Limited | FLT  | Australia      | 20-Oct-21 | Approve the Amendments to the Company's Constitution  | Against |
| Freightways Limited                | FRE  | New Zealand    | 28-Oct-21 | Elect Mark Cairns as Director   | For     |
| Freightways Limited                | FRE  | New Zealand    | 28-Oct-21 | Elect Fiona Oliver as Director  | For     |
| Freightways Limited                | FRE  | New Zealand    | 28-Oct-21 | Elect Abby Foote as Director  | For     |
| Freightways Limited                | FRE  | New Zealand    | 28-Oct-21 | Elect Peter Kean as Director  | For     |
| Freightways Limited                | FRE  | New Zealand    | 28-Oct-21 | Approve Increase in Total Quantum of Annual Directors' Fee Pool   | For     |
| Freightways Limited                | FRE  | New Zealand    | 28-Oct-21 | Authorize Board to Fix Remuneration of the Auditors   | For     |
| Frontier Developments Plc          | FDEV | United Kingdom | 27-Oct-21 | Accept Financial Statements and Statutory Reports   | For     |
| Frontier Developments Plc          | FDEV | United Kingdom | 27-Oct-21 | Re-elect Alexander Bevis as Director  | For     |
| Frontier Developments Plc          | FDEV | United Kingdom | 27-Oct-21 | Re-elect David Braben as Director   | For     |
| Frontier Developments Plc          | FDEV | United Kingdom | 27-Oct-21 | Re-elect Charles Cotton as Director   | For     |
| Frontier Developments Plc          | FDEV | United Kingdom | 27-Oct-21 | Re-elect David Gammon as Director   | Abstain |
| Frontier Developments Plc          | FDEV | United Kingdom | 27-Oct-21 | Re-elect James Mitchell as Director   | For     |
| Frontier Developments Plc          | FDEV | United Kingdom | 27-Oct-21 | Re-elect David Walsh as Director  | Against |
| Frontier Developments Plc          | FDEV | United Kingdom | 27-Oct-21 | Re-elect Jonathan Watts as Director   | For     |
| Frontier Developments Plc          | FDEV | United Kingdom | 27-Oct-21 | Reappoint Ernst & Young LLP as Auditors   | For     |
| Frontier Developments Plc          | FDEV | United Kingdom | 27-Oct-21 | Authorise Board to Fix Remuneration of Auditors   | For     |
| Frontier Developments Plc          | FDEV | United Kingdom | 27-Oct-21 | Authorise Issue of Equity   | For     |
| Frontier Developments Plc          | FDEV | United Kingdom | 27-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights  | For     |
| Genesis Energy Limited             | GNE  | New Zealand    | 29-Oct-21 | Elect Barbara Chapman as Director   | For     |
| Genesis Energy Limited             | GNE  | New Zealand    | 29-Oct-21 | Elect James Moulder as Director   | For     |
| Genesis Energy Limited             | GNE  | New Zealand    | 29-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Directors   | For     |
| GMS Inc.                           | GMS  | USA            | 21-Oct-21 | Elect Director John J. Gavin  | For     |
| GMS Inc.                           | GMS  | USA            | 21-Oct-21 | Elect Director Randolph W. Melville   | For     |
| GMS Inc.                           | GMS  | USA            | 21-Oct-21 | Elect Director J. David Smith   | For     |
| GMS Inc.                           | GMS  | USA            | 21-Oct-21 | Ratify Ernst & Young LLP as Auditors  | For     |
| GMS Inc.                           | GMS  | USA            | 21-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For     |
| GMS Inc.                           | GMS  | USA            | 21-Oct-21 | Elect Director John J. Gavin  | For     |
| GMS Inc.                           | GMS  | USA            | 21-Oct-21 | Elect Director Randolph W. Melville   | For     |
| GMS Inc.                           | GMS  | USA            | 21-Oct-21 | Elect Director J. David Smith   | For     |
| GMS Inc.                           | GMS  | USA            | 21-Oct-21 | Ratify Ernst & Young LLP as Auditors  | For     |
| GMS Inc.                           | GMS  | USA            | 21-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For     |
| GUD Holdings Limited               | GUD  | Australia      | 29-Oct-21 | Elect Carole Campbell as Director   | For     |
| GUD Holdings Limited               | GUD  | Australia      | 29-Oct-21 | Elect John Pollaers as Director   | For     |
| GUD Holdings Limited               | GUD  | Australia      | 29-Oct-21 | Elect David Robinson as Director  | For     |
| GUD Holdings Limited               | GUD  | Australia      | 29-Oct-21 | Approve Remuneration Report   | For     |
| GUD Holdings Limited               | GUD  | Australia      | 29-Oct-21 | Approve Grant of Rights to Graeme Whickman  | For     |
| GUD Holdings Limited               | GUD  | Australia      | 29-Oct-21 | Approve Financial Assistance in Relation to the Banking Facilities and Australian Clutch Services Acquisition | For     |
| GUD Holdings Limited               | GUD  | Australia      | 29-Oct-21 | Elect Carole Campbell as Director   | For     |
| GUD Holdings Limited               | GUD  | Australia      | 29-Oct-21 | Elect John Pollaers as Director   | For     |
| GUD Holdings Limited               | GUD  | Australia      | 29-Oct-21 | Elect David Robinson as Director  | For     |
| GUD Holdings Limited               | GUD  | Australia      | 29-Oct-21 | Approve Remuneration Report   | For     |
| GUD Holdings Limited               | GUD  | Australia      | 29-Oct-21 | Approve Grant of Rights to Graeme Whickman  | For     |
| GUD Holdings Limited               | GUD  | Australia      | 29-Oct-21 | Approve Financial Assistance in Relation to the Banking Facilities and Australian Clutch Services Acquisition | For     |
| GuocoLand Limited                  | F17  | Singapore      | 28-Oct-21 | Approve First and Final Dividend  | For     |
| GuocoLand Limited                  | F17  | Singapore      | 28-Oct-21 | Approve Directors' Fees   | For     |
| GuocoLand Limited                  | F17  | Singapore      | 28-Oct-21 | Elect Saw Kok Wei as Director   | For     |
| GuocoLand Limited                  | F17  | Singapore      | 28-Oct-21 | Elect Chew Seong Aun as Director  | For     |
| GuocoLand Limited                  | F17  | Singapore      | 28-Oct-21 | Elect Cheng Hsing Yao (Zheng Xinyao) as Director  | For     |
| GuocoLand Limited                  | F17  | Singapore      | 28-Oct-21 | Elect Quek Leng Chan as Director  | For     |
| GuocoLand Limited                  | F17  | Singapore      | 28-Oct-21 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                                    | For     |

|   |      |                |           |   |         |
|---|------|----------------|-----------|---|---------|
| GuocoLand Limited                                     | F17  | Singapore      | 28-Oct-21 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights  | Against |
| GuocoLand Limited                                     | F17  | Singapore      | 28-Oct-21 | Authorize Share Repurchase Program  | For     |
| GWA Group Limited                                     | GWA  | Australia      | 29-Oct-21 | Elect Darryl McDonough as Director  | For     |
| GWA Group Limited                                     | GWA  | Australia      | 29-Oct-21 | Elect Peter Birtles as Director   | For     |
| GWA Group Limited                                     | GWA  | Australia      | 29-Oct-21 | Approve Remuneration Report   | For     |
| GWA Group Limited                                     | GWA  | Australia      | 29-Oct-21 | Approve Grant of Performance Rights to Urs Meyerhans  | For     |
| GWA Group Limited                                     | GWA  | Australia      | 29-Oct-21 | Approve Grant of Performance Rights to Richard Thornton   | For     |
| GWA Group Limited                                     | GWA  | Australia      | 29-Oct-21 | Elect Darryl McDonough as Director  | For     |
| GWA Group Limited                                     | GWA  | Australia      | 29-Oct-21 | Elect Peter Birtles as Director   | For     |
| GWA Group Limited                                     | GWA  | Australia      | 29-Oct-21 | Approve Remuneration Report   | For     |
| GWA Group Limited                                     | GWA  | Australia      | 29-Oct-21 | Approve Grant of Performance Rights to Urs Meyerhans  | For     |
| GWA Group Limited                                     | GWA  | Australia      | 29-Oct-21 | Approve Grant of Performance Rights to Richard Thornton   | For     |
| Hainan Meilan International Airport Company Limited   | 357  | China          | 08-Oct-21 | Elect Ye Zheng as Director and Authorize Any Director to Execute a Service Contract with Him  | For     |
| Hainan Meilan International Airport Company Limited   | 357  | China          | 08-Oct-21 | Elect Wang Zhen as Director and Authorize Board to Fix Him Remuneration   | For     |
| Hainan Meilan International Airport Company Limited   | 357  | China          | 08-Oct-21 | Elect Yu Yan as Director and Authorize Board to Fix Him Remuneration  | For     |
| Hainan Meilan International Airport Company Limited   | 357  | China          | 08-Oct-21 | Elect Xing Zhoujin as Director and Authorize Board to Fix Him Remuneration  | For     |
| Hainan Meilan International Airport Company Limited   | 357  | China          | 08-Oct-21 | Approve Proposals Put Forward by Any Shareholder(s) Holding Three Percent or More of the Shares Entitled to Vote  | Against |
| Hainan Meilan International Airport Company Limited   | 357  | China          | 08-Oct-21 | Approve 2021 Supplemental Parent Company Domestic Shares Subscription Agreement and Related Transactions  | For     |
| Hainan Meilan International Airport Company Limited   | 357  | China          | 08-Oct-21 | Approve Extension of the Validity Period of the Resolutions in Relation to the Parent Company Subscription  | For     |
| Hainan Meilan International Airport Company Limited   | 357  | China          | 08-Oct-21 | Approve Extension of the Validity Period of the Specific Mandate in Relation to the New H Shares Issue, Together with the Following Resolutions on the Specific Mandate for the New H Shares Issue and Listing of New H Shares on the Stock Exchange          | For     |
| Hainan Meilan International Airport Company Limited   | 357  | China          | 08-Oct-21 | Approve Extension of the Authorization to the Board to Deal with and Complete the Parent Company Subscription   | For     |
| Hainan Meilan International Airport Company Limited   | 357  | China          | 08-Oct-21 | Approve Extension of the Authorization to the Board to Deal with and Complete All the Matters in Relation to the New H Shares Issue   | For     |
| Hainan Meilan International Airport Company Limited   | 357  | China          | 08-Oct-21 | Approve Proposals Put Forward by Any Shareholder(s) Holding Three Percent or More of the Shares Entitled to Vote  | Against |
| Hainan Meilan International Airport Company Limited   | 357  | China          | 08-Oct-21 | Approve 2021 Supplemental Parent Company Domestic Shares Subscription Agreement and Related Transactions  | For     |
| Hainan Meilan International Airport Company Limited   | 357  | China          | 08-Oct-21 | Approve Extension of the Validity Period of the Resolutions in Relation to the Parent Company Subscription  | For     |
| Hainan Meilan International Airport Company Limited   | 357  | China          | 08-Oct-21 | Approve Extension of the Validity Period of the Specific Mandate in Relation to the New H Shares Issue, Together with the Following Resolutions on the Specific Mandate for the New H Shares Issue and Listing of New H Shares on the Stock Exchange          | For     |
| Hainan Meilan International Airport Company Limited   | 357  | China          | 08-Oct-21 | Approve Extension of the Authorization to the Board to Deal with and Complete the Parent Company Subscription   | For     |
| Hainan Meilan International Airport Company Limited   | 357  | China          | 08-Oct-21 | Approve Extension of the Authorization to the Board to Deal with and Complete All the Matters in Relation to the New H Shares Issue and Related Transactions  | For     |
| Hainan Meilan International Airport Company Limited   | 357  | China          | 08-Oct-21 | Approve Proposals Put Forward by Any Shareholder(s) Holding Three Percent or More of the Shares Entitled to Vote  | Against |
| Haitian International Holdings Limited                | 1882 | Cayman Islands | 29-Oct-21 | Approve 2021 Supplemental Agreement, Revised Caps and Related Transactions  | For     |
| Haitian International Holdings Limited                | 1882 | Cayman Islands | 29-Oct-21 | Approve 2021 Supplemental Agreement, Revised Caps and Related Transactions  | For     |
| Haitong International Securities Group Limited        | 665  | Bermuda        | 22-Oct-21 | Adopt New Bye-Laws and Related Transactions   | For     |
| Haitong International Securities Group Limited        | 665  | Bermuda        | 22-Oct-21 | Authorize Board to Raise or Borrow Money During the Relevant Period and to Provide Guarantees for the Wholly-Owned Subsidiaries   | For     |
| Harel Insurance Investments & Financial Services Ltd. | HARL | Israel         | 06-Oct-21 | Approve Amended Compensation Policy for the Directors and Officers of the Company   | For     |
| Harel Insurance Investments & Financial Services Ltd. | HARL | Israel         | 06-Oct-21 | Approve Grant of Options Exercisable into Ordinary Shares to Michel Siboni, CEO   | For     |
| Harel Insurance Investments & Financial Services Ltd. | HARL | Israel         | 06-Oct-21 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Harel Insurance Investments & Financial Services Ltd. | HARL | Israel         | 06-Oct-21 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against |
| Harel Insurance Investments & Financial Services Ltd. | HARL | Israel         | 06-Oct-21 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against |
| Harel Insurance Investments & Financial Services Ltd. | HARL | Israel         | 06-Oct-21 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Accept Financial Statements and Statutory Reports   | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Approve Final Dividend  | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Approve Remuneration Report   | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Reappoint PricewaterhouseCoopers LLP as Auditors  | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Authorise Board to Fix Remuneration of Auditors   | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Re-elect Deanna Oppenheimer as Director   | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Re-elect Christopher Hill as Director   | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Re-elect Philip Johnson as Director   | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Re-elect Dan Olley as Director  | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Re-elect Roger Perkin as Director   | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Re-elect John Troiano as Director   | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Re-elect Andrea Blance as Director  | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Re-elect Moni Mannings as Director  | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Elect Adrian Collins as Director  | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Elect Penny James as Director   | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Authorise Market Purchase of Ordinary Shares  | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Authorise Issue of Equity   | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights  | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Authorise the Company to Call General Meeting with Two Weeks' Notice  | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Accept Financial Statements and Statutory Reports   | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Approve Final Dividend  | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Approve Remuneration Report   | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Reappoint PricewaterhouseCoopers LLP as Auditors  | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Authorise Board to Fix Remuneration of Auditors   | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Re-elect Deanna Oppenheimer as Director   | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Re-elect Christopher Hill as Director   | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Re-elect Philip Johnson as Director   | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Re-elect Dan Olley as Director  | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Re-elect Roger Perkin as Director   | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Re-elect John Troiano as Director   | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Re-elect Andrea Blance as Director  | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Re-elect Moni Mannings as Director  | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Elect Adrian Collins as Director  | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Elect Penny James as Director   | For     |
| Hargreaves Lansdown Plc                               | HL   | United Kingdom | 15-Oct-21 | Authorise Market Purchase of Ordinary Shares  | For     |

|                               |      |                |           |  |         |
|-------------------------------|------|----------------|-----------|--|---------|
| Hargreaves Lansdown Plc       | HL   | United Kingdom | 15-Oct-21 | Authorise Issue of Equity  | For     |
| Hargreaves Lansdown Plc       | HL   | United Kingdom | 15-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights                 | For     |
| Hargreaves Lansdown Plc       | HL   | United Kingdom | 15-Oct-21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For     |
| Hargreaves Services Plc       | HSP  | United Kingdom | 27-Oct-21 | Accept Financial Statements and Statutory Reports                    | For     |
| Hargreaves Services Plc       | HSP  | United Kingdom | 27-Oct-21 | Approve Remuneration Report  | Against |
| Hargreaves Services Plc       | HSP  | United Kingdom | 27-Oct-21 | Approve Final Dividend   | For     |
| Hargreaves Services Plc       | HSP  | United Kingdom | 27-Oct-21 | Approve Additional Dividend  | For     |
| Hargreaves Services Plc       | HSP  | United Kingdom | 27-Oct-21 | Re-elect Roger McDowell as Director                                  | Abstain |
| Hargreaves Services Plc       | HSP  | United Kingdom | 27-Oct-21 | Re-elect John Samuel as Director                                     | For     |
| Hargreaves Services Plc       | HSP  | United Kingdom | 27-Oct-21 | Elect Nicholas Mills as Director                                     | Against |
| Hargreaves Services Plc       | HSP  | United Kingdom | 27-Oct-21 | Reappoint PricewaterhouseCoopers LLP as Auditors                     | For     |
| Hargreaves Services Plc       | HSP  | United Kingdom | 27-Oct-21 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For     |
| Hargreaves Services Plc       | HSP  | United Kingdom | 27-Oct-21 | Authorise Issue of Equity  | For     |
| Hargreaves Services Plc       | HSP  | United Kingdom | 27-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights                 | For     |
| Hargreaves Services Plc       | HSP  | United Kingdom | 27-Oct-21 | Authorise Market Purchase of Ordinary Shares                         | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Approve Remuneration Report  | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Elect Gordon Davis as Director                                       | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Elect Sally Evans as Director  | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Elect Jenny Macdonald as Director                                    | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Elect Kate McKenzie as Director                                      | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Approve Issuance of Securities to Malcolm Parmenter                  | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Approve Grant of Share Rights to Non-Executive Directors             | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Approve Remuneration Report  | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Elect Gordon Davis as Director                                       | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Elect Sally Evans as Director  | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Elect Jenny Macdonald as Director                                    | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Elect Kate McKenzie as Director                                      | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Approve Issuance of Securities to Malcolm Parmenter                  | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Approve Grant of Share Rights to Non-Executive Directors             | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Approve Remuneration Report  | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Elect Gordon Davis as Director                                       | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Elect Sally Evans as Director  | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Elect Jenny Macdonald as Director                                    | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Elect Kate McKenzie as Director                                      | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Approve Issuance of Securities to Malcolm Parmenter                  | For     |
| Healius Limited               | HLS  | Australia      | 21-Oct-21 | Approve Grant of Share Rights to Non-Executive Directors             | For     |
| Heartland Group Holdings Ltd. | HGH  | New Zealand    | 28-Oct-21 | Elect Ellen Comerford as Director                                    | For     |
| Heartland Group Holdings Ltd. | HGH  | New Zealand    | 28-Oct-21 | Elect Geoff Summerhayes as Director                                  | For     |
| Heartland Group Holdings Ltd. | HGH  | New Zealand    | 28-Oct-21 | Elect Kate Mitchell as Director                                      | For     |
| Heartland Group Holdings Ltd. | HGH  | New Zealand    | 28-Oct-21 | Authorize Board to Fix Remuneration of the Auditors                  | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Open Meeting   |         |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Elect Chairman of Meeting  | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Designate Jan Andersson as Inspector of Minutes of Meeting           | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Designate Erik Sjoman as Inspector of Minutes of Meeting             | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Prepare and Approve List of Shareholders                             | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Approve Agenda of Meeting  | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Acknowledge Proper Convening of Meeting                              | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Approve Dividends of SEK 6.50 Per Share                              | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Close Meeting  |         |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Open Meeting   |         |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Elect Chairman of Meeting  | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Designate Jan Andersson as Inspector of Minutes of Meeting           | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Designate Erik Sjoman as Inspector of Minutes of Meeting             | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Prepare and Approve List of Shareholders                             | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Approve Agenda of Meeting  | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Acknowledge Proper Convening of Meeting                              | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Approve Dividends of SEK 6.50 Per Share                              | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Close Meeting  |         |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Open Meeting   |         |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Elect Chairman of Meeting  | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Designate Jan Andersson as Inspector of Minutes of Meeting           | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Designate Erik Sjoman as Inspector of Minutes of Meeting             | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Prepare and Approve List of Shareholders                             | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Approve Agenda of Meeting  | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Acknowledge Proper Convening of Meeting                              | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Approve Dividends of SEK 6.50 Per Share                              | For     |
| Hennes & Mauritz AB           | HM.B | Sweden         | 28-Oct-21 | Close Meeting  |         |
| Herman Miller, Inc.           | MLHR | USA            | 11-Oct-21 | Elect Director Michael R. Smith                                      | For     |

|                            |      |                |           |  |         |
|----------------------------|------|----------------|-----------|--|---------|
| Herman Miller, Inc.        | MLHR | USA            | 11-Oct-21 | Elect Director David A. Brandon  | For     |
| Herman Miller, Inc.        | MLHR | USA            | 11-Oct-21 | Elect Director Douglas D. French   | For     |
| Herman Miller, Inc.        | MLHR | USA            | 11-Oct-21 | Elect Director John R. Hoke, III   | For     |
| Herman Miller, Inc.        | MLHR | USA            | 11-Oct-21 | Elect Director Heidi J. Manheimer  | For     |
| Herman Miller, Inc.        | MLHR | USA            | 11-Oct-21 | Change Company Name to MillerKnoll, Inc.   | For     |
| Herman Miller, Inc.        | MLHR | USA            | 11-Oct-21 | Ratify KPMG LLP as Auditors  | For     |
| Herman Miller, Inc.        | MLHR | USA            | 11-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation   | For     |
| Herman Miller, Inc.        | MLHR | USA            | 11-Oct-21 | Elect Director Michael R. Smith  | For     |
| Herman Miller, Inc.        | MLHR | USA            | 11-Oct-21 | Elect Director David A. Brandon  | For     |
| Herman Miller, Inc.        | MLHR | USA            | 11-Oct-21 | Elect Director Douglas D. French   | For     |
| Herman Miller, Inc.        | MLHR | USA            | 11-Oct-21 | Elect Director John R. Hoke, III   | For     |
| Herman Miller, Inc.        | MLHR | USA            | 11-Oct-21 | Elect Director Heidi J. Manheimer  | For     |
| Herman Miller, Inc.        | MLHR | USA            | 11-Oct-21 | Change Company Name to MillerKnoll, Inc.   | For     |
| Herman Miller, Inc.        | MLHR | USA            | 11-Oct-21 | Ratify KPMG LLP as Auditors  | For     |
| Herman Miller, Inc.        | MLHR | USA            | 11-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation   | For     |
| HKBN Ltd.                  | 1310 | Cayman Islands | 15-Oct-21 | Approve Co-Ownership Plan IV and Grant of Specific Mandate to Issue New Shares Up to But Not Exceeding the Scheme Mandate Limit  | Against |
| HKBN Ltd.                  | 1310 | Cayman Islands | 15-Oct-21 | Approve Connected Grant to the Connected Participants Pursuant to the Co-Ownership Plan IV   | Against |
| Hyve Group Plc             | HYVE | United Kingdom | 25-Oct-21 | Approve Remuneration Policy  | Against |
| Hyve Group Plc             | HYVE | United Kingdom | 25-Oct-21 | Approve Long Term Incentive Plan   | Against |
| IDP Education Limited      | IEL  | Australia      | 19-Oct-21 | Elect Chris Leptos as Director   | For     |
| IDP Education Limited      | IEL  | Australia      | 19-Oct-21 | Elect Colin J. Stirling as Director  | For     |
| IDP Education Limited      | IEL  | Australia      | 19-Oct-21 | Approve Remuneration Report  | Against |
| IDP Education Limited      | IEL  | Australia      | 19-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors  | For     |
| IDP Education Limited      | IEL  | Australia      | 19-Oct-21 | Elect Chris Leptos as Director   | For     |
| IDP Education Limited      | IEL  | Australia      | 19-Oct-21 | Elect Colin J. Stirling as Director  | For     |
| IDP Education Limited      | IEL  | Australia      | 19-Oct-21 | Approve Remuneration Report  | Against |
| IDP Education Limited      | IEL  | Australia      | 19-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors  | For     |
| IDP Education Limited      | IEL  | Australia      | 19-Oct-21 | Elect Chris Leptos as Director   | For     |
| IDP Education Limited      | IEL  | Australia      | 19-Oct-21 | Elect Colin J. Stirling as Director  | For     |
| IDP Education Limited      | IEL  | Australia      | 19-Oct-21 | Approve Remuneration Report  | Against |
| IDP Education Limited      | IEL  | Australia      | 19-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors  | For     |
| Imdex Limited              | IMD  | Australia      | 07-Oct-21 | Elect Anthony Wooles as Director   | For     |
| Imdex Limited              | IMD  | Australia      | 07-Oct-21 | Elect Trace Arlaud as Director   | For     |
| Imdex Limited              | IMD  | Australia      | 07-Oct-21 | Approve Remuneration Report  | For     |
| Imdex Limited              | IMD  | Australia      | 07-Oct-21 | Approve Increase to Non-Executive Directors' Fees  | For     |
| Imdex Limited              | IMD  | Australia      | 07-Oct-21 | Approve Employee Rights Plan   | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)   |         |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Approve Allocation of Income and Dividends of EUR 0.75 per Share   | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Approve Discharge of Management Board for Fiscal Year 2020   | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Approve Discharge of Supervisory Board for Fiscal Year 2020  | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Approve Remuneration of Supervisory Board Members  | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Ratify Deloitte as Auditors for Fiscal Year 2021   | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Approve Remuneration Report  | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Elect Dorothee Deuring as Supervisory Board Member   | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Elect Gayatri Narayan as Supervisory Board Member  | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Elect Michael Mendel as Supervisory Board Member   | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Elect Stefan Guetter as Supervisory Board Member   | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 536 Million; Approve Creation of EUR 12.3 Million Pool of Capital to Guarantee Conversion Rights | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | New/Amended Proposals from Shareholders  | Against |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | New/Amended Proposals from Management and Supervisory Board  | Against |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)   |         |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Approve Allocation of Income and Dividends of EUR 0.75 per Share   | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Approve Discharge of Management Board for Fiscal Year 2020   | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Approve Discharge of Supervisory Board for Fiscal Year 2020  | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Approve Remuneration of Supervisory Board Members  | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Ratify Deloitte as Auditors for Fiscal Year 2021   | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Approve Remuneration Report  | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Elect Dorothee Deuring as Supervisory Board Member   | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Elect Gayatri Narayan as Supervisory Board Member  | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Elect Michael Mendel as Supervisory Board Member   | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Elect Stefan Guetter as Supervisory Board Member   | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 536 Million; Approve Creation of EUR 12.3 Million Pool of Capital to Guarantee Conversion Rights | For     |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | New/Amended Proposals from Shareholders  | Against |
| IMMOFINANZ AG              | IIA  | Austria        | 19-Oct-21 | New/Amended Proposals from Management and Supervisory Board  | Against |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan          | 21-Oct-21 | Approve Allocation of Income, with a Final Dividend of JPY 19  | For     |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan          | 21-Oct-21 | Elect Director Inaba, Akira  | For     |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan          | 21-Oct-21 | Elect Director Inaba, Yujiro   | For     |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan          | 21-Oct-21 | Elect Director Morita, Yasumitsu   | For     |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan          | 21-Oct-21 | Elect Director Saeki, Norikazu   | For     |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan          | 21-Oct-21 | Elect Director Sugiyama, Osamu   | For     |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan          | 21-Oct-21 | Elect Director Komiyama, Masahiko  | For     |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan          | 21-Oct-21 | Elect Director Horikawa, Tomoki  | For     |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan          | 21-Oct-21 | Elect Director Takeda, Hiroshi   | For     |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan          | 21-Oct-21 | Elect Director Tanaka, Shigeki   | For     |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan          | 21-Oct-21 | Elect Director Mitsumura, Katsuya  | For     |

|                                  |      |           |           |   |          |
|----------------------------------|------|-----------|-----------|---|----------|
| INABA SEISAKUSHO Co., Ltd.       | 3421 | Japan     | 21-Oct-21 | Elect Director Nozaki, Shojiro  | For      |
| Insurance Australia Group Ltd.   | IAG  | Australia | 22-Oct-21 | Approve Remuneration Report   | Against  |
| Insurance Australia Group Ltd.   | IAG  | Australia | 22-Oct-21 | Elect Michelle Tredenick as Director  | For      |
| Insurance Australia Group Ltd.   | IAG  | Australia | 22-Oct-21 | Elect David Armstrong as Director   | For      |
| Insurance Australia Group Ltd.   | IAG  | Australia | 22-Oct-21 | Elect George Sartorel as Director   | For      |
| Insurance Australia Group Ltd.   | IAG  | Australia | 22-Oct-21 | Approve Issuance of Share Rights to Nick Hawkins  | For      |
| Insurance Australia Group Ltd.   | IAG  | Australia | 22-Oct-21 | Approve Remuneration Report   | Against  |
| Insurance Australia Group Ltd.   | IAG  | Australia | 22-Oct-21 | Elect Michelle Tredenick as Director  | For      |
| Insurance Australia Group Ltd.   | IAG  | Australia | 22-Oct-21 | Elect David Armstrong as Director   | For      |
| Insurance Australia Group Ltd.   | IAG  | Australia | 22-Oct-21 | Elect George Sartorel as Director   | For      |
| Insurance Australia Group Ltd.   | IAG  | Australia | 22-Oct-21 | Approve Issuance of Share Rights to Nick Hawkins  | For      |
| Intega Group Limited             | ITG  | Australia | 22-Oct-21 | Elect Steven Sherman as Director  | For      |
| Intega Group Limited             | ITG  | Australia | 22-Oct-21 | Approve Remuneration Report   | For      |
| Intega Group Limited             | ITG  | Australia | 22-Oct-21 | Approve Grant of Performance Rights to Matthew Courtney   | For      |
| Inter Parfums, Inc.              | IPAR | USA       | 05-Oct-21 | Elect Director Jean Madar   | For      |
| Inter Parfums, Inc.              | IPAR | USA       | 05-Oct-21 | Elect Director Philippe Benacin   | For      |
| Inter Parfums, Inc.              | IPAR | USA       | 05-Oct-21 | Elect Director Russell Greenberg  | For      |
| Inter Parfums, Inc.              | IPAR | USA       | 05-Oct-21 | Elect Director Philippe Santi   | Withhold |
| Inter Parfums, Inc.              | IPAR | USA       | 05-Oct-21 | Elect Director Francois Heilbronn   | For      |
| Inter Parfums, Inc.              | IPAR | USA       | 05-Oct-21 | Elect Director Robert Bensoussan  | For      |
| Inter Parfums, Inc.              | IPAR | USA       | 05-Oct-21 | Elect Director Patrick Choel  | For      |
| Inter Parfums, Inc.              | IPAR | USA       | 05-Oct-21 | Elect Director Michel Dyens   | For      |
| Inter Parfums, Inc.              | IPAR | USA       | 05-Oct-21 | Elect Director Veronique Gabai-Pinsky   | Withhold |
| Inter Parfums, Inc.              | IPAR | USA       | 05-Oct-21 | Elect Director Gilbert Harrison   | For      |
| Inter Parfums, Inc.              | IPAR | USA       | 05-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      |
| Inter Pipeline Ltd.              | IPL  | Canada    | 28-Oct-21 | Approve Acquisition by Bison Acquisition Corp. and Brookfield Infrastructure Corporation Exchange Limited Partnership   | For      |
| Intersect ENT, Inc.              | XENT | USA       | 08-Oct-21 | Approve Merger Agreement  | For      |
| Intersect ENT, Inc.              | XENT | USA       | 08-Oct-21 | Advisory Vote on Golden Parachutes  | Against  |
| Intersect ENT, Inc.              | XENT | USA       | 08-Oct-21 | Adjourn Meeting   | For      |
| Intesa Sanpaolo SpA              | ISP  | Italy     | 14-Oct-21 | Approve Partial Distribution of Reserves  | For      |
| Intesa Sanpaolo SpA              | ISP  | Italy     | 14-Oct-21 | Place Tax Suspension Constraint on Part of the Share Premium Reserve  | For      |
| Intesa Sanpaolo SpA              | ISP  | Italy     | 14-Oct-21 | Approve Partial Distribution of Reserves  | For      |
| Intesa Sanpaolo SpA              | ISP  | Italy     | 14-Oct-21 | Place Tax Suspension Constraint on Part of the Share Premium Reserve  | For      |
| Intesa Sanpaolo SpA              | ISP  | Italy     | 14-Oct-21 | Approve Partial Distribution of Reserves  | For      |
| Intesa Sanpaolo SpA              | ISP  | Italy     | 14-Oct-21 | Place Tax Suspension Constraint on Part of the Share Premium Reserve  | For      |
| Intesa Sanpaolo SpA              | ISP  | Italy     | 14-Oct-21 | Approve Partial Distribution of Reserves  | For      |
| Intesa Sanpaolo SpA              | ISP  | Italy     | 14-Oct-21 | Place Tax Suspension Constraint on Part of the Share Premium Reserve  | For      |
| Intesa Sanpaolo SpA              | ISP  | Italy     | 14-Oct-21 | Approve Partial Distribution of Reserves  | For      |
| Intesa Sanpaolo SpA              | ISP  | Italy     | 14-Oct-21 | Place Tax Suspension Constraint on Part of the Share Premium Reserve  | For      |
| Intesa Sanpaolo SpA              | ISP  | Italy     | 14-Oct-21 | Approve Partial Distribution of Reserves  | For      |
| Intesa Sanpaolo SpA              | ISP  | Italy     | 14-Oct-21 | Place Tax Suspension Constraint on Part of the Share Premium Reserve  | For      |
| Isras Investment Co. Ltd.        | ISRS | Israel    | 04-Oct-21 | Approve Merger Agreement  | For      |
| Isras Investment Co. Ltd.        | ISRS | Israel    | 04-Oct-21 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against  |
| Isras Investment Co. Ltd.        | ISRS | Israel    | 04-Oct-21 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against  |
| Isras Investment Co. Ltd.        | ISRS | Israel    | 04-Oct-21 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against  |
| Isras Investment Co. Ltd.        | ISRS | Israel    | 04-Oct-21 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | For      |
| James River Group Holdings, Ltd. | JRVR | Bermuda   | 26-Oct-21 | Elect Director Patricia H. Roberts  | Withhold |
| James River Group Holdings, Ltd. | JRVR | Bermuda   | 26-Oct-21 | Elect Director Thomas L. Brown  | For      |
| James River Group Holdings, Ltd. | JRVR | Bermuda   | 26-Oct-21 | Ratify Ernst & Young LLP as Auditors  | For      |
| James River Group Holdings, Ltd. | JRVR | Bermuda   | 26-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      |
| James River Group Holdings, Ltd. | JRVR | Bermuda   | 26-Oct-21 | Elect Director Patricia H. Roberts  | Withhold |
| James River Group Holdings, Ltd. | JRVR | Bermuda   | 26-Oct-21 | Elect Director Thomas L. Brown  | For      |
| James River Group Holdings, Ltd. | JRVR | Bermuda   | 26-Oct-21 | Ratify Ernst & Young LLP as Auditors  | For      |
| James River Group Holdings, Ltd. | JRVR | Bermuda   | 26-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      |
| Japara Healthcare Limited        | JHC  | Australia | 21-Oct-21 | Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Little Company of Mary Health Care Limited  | For      |
| JB Hi-Fi Limited                 | JBH  | Australia | 28-Oct-21 | Elect Stephen Goddard as Director   | For      |
| JB Hi-Fi Limited                 | JBH  | Australia | 28-Oct-21 | Elect Richard Uechtritz as Director   | For      |
| JB Hi-Fi Limited                 | JBH  | Australia | 28-Oct-21 | Elect Geoff Roberts as Director   | For      |
| JB Hi-Fi Limited                 | JBH  | Australia | 28-Oct-21 | Elect Nick Wells as Director  | For      |
| JB Hi-Fi Limited                 | JBH  | Australia | 28-Oct-21 | Approve Remuneration Report   | For      |
| JB Hi-Fi Limited                 | JBH  | Australia | 28-Oct-21 | Approve Grant of Restricted Shares to Terry Smart   | Against  |
| JB Hi-Fi Limited                 | JBH  | Australia | 28-Oct-21 | Approve Grant of Restricted Shares to Nick Wells  | Against  |
| JB Hi-Fi Limited                 | JBH  | Australia | 28-Oct-21 | Elect Stephen Goddard as Director   | For      |
| JB Hi-Fi Limited                 | JBH  | Australia | 28-Oct-21 | Elect Richard Uechtritz as Director   | For      |
| JB Hi-Fi Limited                 | JBH  | Australia | 28-Oct-21 | Elect Geoff Roberts as Director   | For      |
| JB Hi-Fi Limited                 | JBH  | Australia | 28-Oct-21 | Elect Nick Wells as Director  | For      |
| JB Hi-Fi Limited                 | JBH  | Australia | 28-Oct-21 | Approve Remuneration Report   | For      |
| JB Hi-Fi Limited                 | JBH  | Australia | 28-Oct-21 | Approve Grant of Restricted Shares to Terry Smart   | Against  |
| JB Hi-Fi Limited                 | JBH  | Australia | 28-Oct-21 | Approve Grant of Restricted Shares to Nick Wells  | Against  |
| JB Hi-Fi Limited                 | JBH  | Australia | 28-Oct-21 | Elect Stephen Goddard as Director   | For      |
| JB Hi-Fi Limited                 | JBH  | Australia | 28-Oct-21 | Elect Richard Uechtritz as Director   | For      |
| JB Hi-Fi Limited                 | JBH  | Australia | 28-Oct-21 | Elect Geoff Roberts as Director   | For      |
| JB Hi-Fi Limited                 | JBH  | Australia | 28-Oct-21 | Elect Nick Wells as Director  | For      |
| JB Hi-Fi Limited                 | JBH  | Australia | 28-Oct-21 | Approve Remuneration Report   | For      |
| JB Hi-Fi Limited                 | JBH  | Australia | 28-Oct-21 | Approve Grant of Restricted Shares to Terry Smart   | Against  |

|                                |      |                |           |  |          |
|--------------------------------|------|----------------|-----------|--|----------|
| JB Hi-Fi Limited               | JBH  | Australia      | 28-Oct-21 | Approve Grant of Restricted Shares to Nick Wells   | Against  |
| JB Hi-Fi Limited               | JBH  | Australia      | 28-Oct-21 | Elect Stephen Goddard as Director  | For      |
| JB Hi-Fi Limited               | JBH  | Australia      | 28-Oct-21 | Elect Richard Uechtritz as Director  | For      |
| JB Hi-Fi Limited               | JBH  | Australia      | 28-Oct-21 | Elect Geoff Roberts as Director  | For      |
| JB Hi-Fi Limited               | JBH  | Australia      | 28-Oct-21 | Elect Nick Wells as Director   | For      |
| JB Hi-Fi Limited               | JBH  | Australia      | 28-Oct-21 | Approve Remuneration Report  | For      |
| JB Hi-Fi Limited               | JBH  | Australia      | 28-Oct-21 | Approve Grant of Restricted Shares to Terry Smart  | Against  |
| JB Hi-Fi Limited               | JBH  | Australia      | 28-Oct-21 | Approve Grant of Restricted Shares to Nick Wells   | Against  |
| JD Sports Fashion Plc          | JD   | United Kingdom | 28-Oct-21 | Approve Share Sub-Division   | For      |
| JD Sports Fashion Plc          | JD   | United Kingdom | 28-Oct-21 | Approve Share Sub-Division   | For      |
| JD Sports Fashion Plc          | JD   | United Kingdom | 28-Oct-21 | Approve Share Sub-Division   | For      |
| JD Sports Fashion Plc          | JD   | United Kingdom | 28-Oct-21 | Approve Share Sub-Division   | For      |
| JD Sports Fashion Plc          | JD   | United Kingdom | 28-Oct-21 | Approve Share Sub-Division   | For      |
| JM Holdings Co., Ltd.          | 3539 | Japan          | 25-Oct-21 | Approve Allocation of Income, with a Final Dividend of JPY 15  | For      |
| JM Holdings Co., Ltd.          | 3539 | Japan          | 25-Oct-21 | Elect Director Sakai, Masahiro   | Against  |
| JM Holdings Co., Ltd.          | 3539 | Japan          | 25-Oct-21 | Elect Director Sakai, Koji   | Against  |
| JM Holdings Co., Ltd.          | 3539 | Japan          | 25-Oct-21 | Elect Director Sakai, Kazuhiro   | For      |
| JM Holdings Co., Ltd.          | 3539 | Japan          | 25-Oct-21 | Elect Director Fujiwara, Katsuro   | For      |
| JM Holdings Co., Ltd.          | 3539 | Japan          | 25-Oct-21 | Elect Director Sugiyama, Yoko  | For      |
| JM Holdings Co., Ltd.          | 3539 | Japan          | 25-Oct-21 | Elect Director Abe, Kosei  | For      |
| JM Holdings Co., Ltd.          | 3539 | Japan          | 25-Oct-21 | Elect Director Midonkawa, Kiyoharu   | For      |
| JM Holdings Co., Ltd.          | 3539 | Japan          | 25-Oct-21 | Elect Director Otaki, Atsuko   | For      |
| JNBY Design Limited            | 3306 | Cayman Islands | 22-Oct-21 | Accept Financial Statements and Statutory Reports  | For      |
| JNBY Design Limited            | 3306 | Cayman Islands | 22-Oct-21 | Approve Final Dividend   | For      |
| JNBY Design Limited            | 3306 | Cayman Islands | 22-Oct-21 | Approve Special Dividend   | For      |
| JNBY Design Limited            | 3306 | Cayman Islands | 22-Oct-21 | Elect Wu Huating as Director   | For      |
| JNBY Design Limited            | 3306 | Cayman Islands | 22-Oct-21 | Elect Wei Zhe as Director  | For      |
| JNBY Design Limited            | 3306 | Cayman Islands | 22-Oct-21 | Elect Lam Yiu Por as Director  | For      |
| JNBY Design Limited            | 3306 | Cayman Islands | 22-Oct-21 | Authorize Board to Fix Remuneration of Directors   | For      |
| JNBY Design Limited            | 3306 | Cayman Islands | 22-Oct-21 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration                            | For      |
| JNBY Design Limited            | 3306 | Cayman Islands | 22-Oct-21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                                   | Against  |
| JNBY Design Limited            | 3306 | Cayman Islands | 22-Oct-21 | Authorize Repurchase of Issued Share Capital   | For      |
| JNBY Design Limited            | 3306 | Cayman Islands | 22-Oct-21 | Authorize Reissuance of Repurchased Shares   | Against  |
| John B. Sanfilippo & Son, Inc. | JBSS | USA            | 27-Oct-21 | Elect Director Pamela Forbes Lieberman   | Withhold |
| John B. Sanfilippo & Son, Inc. | JBSS | USA            | 27-Oct-21 | Elect Director Mercedes Romero   | For      |
| John B. Sanfilippo & Son, Inc. | JBSS | USA            | 27-Oct-21 | Elect Director Ellen C. Taaffe   | Withhold |
| John B. Sanfilippo & Son, Inc. | JBSS | USA            | 27-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors  | For      |
| John B. Sanfilippo & Son, Inc. | JBSS | USA            | 27-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation   | For      |
| John B. Sanfilippo & Son, Inc. | JBSS | USA            | 27-Oct-21 | Elect Director Pamela Forbes Lieberman   | Withhold |
| John B. Sanfilippo & Son, Inc. | JBSS | USA            | 27-Oct-21 | Elect Director Mercedes Romero   | For      |
| John B. Sanfilippo & Son, Inc. | JBSS | USA            | 27-Oct-21 | Elect Director Ellen C. Taaffe   | Withhold |
| John B. Sanfilippo & Son, Inc. | JBSS | USA            | 27-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors  | For      |
| John B. Sanfilippo & Son, Inc. | JBSS | USA            | 27-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation   | For      |
| Joules Group Plc               | JOUL | United Kingdom | 05-Oct-21 | Accept Financial Statements and Statutory Reports  | For      |
| Joules Group Plc               | JOUL | United Kingdom | 05-Oct-21 | Approve Remuneration Report  | For      |
| Joules Group Plc               | JOUL | United Kingdom | 05-Oct-21 | Re-elect Ian Filby as Director   | For      |
| Joules Group Plc               | JOUL | United Kingdom | 05-Oct-21 | Re-elect Tom Joule as Director   | For      |
| Joules Group Plc               | JOUL | United Kingdom | 05-Oct-21 | Elect Caroline York as Director  | For      |
| Joules Group Plc               | JOUL | United Kingdom | 05-Oct-21 | Re-elect Jill Little as Director   | For      |
| Joules Group Plc               | JOUL | United Kingdom | 05-Oct-21 | Re-elect Nick Jones as Director  | For      |
| Joules Group Plc               | JOUL | United Kingdom | 05-Oct-21 | Re-elect David Stead as Director   | For      |
| Joules Group Plc               | JOUL | United Kingdom | 05-Oct-21 | Reappoint Deloitte LLP as Auditors   | For      |
| Joules Group Plc               | JOUL | United Kingdom | 05-Oct-21 | Authorise Board to Fix Remuneration of Auditors  | For      |
| Joules Group Plc               | JOUL | United Kingdom | 05-Oct-21 | Authorise Issue of Equity  | For      |
| Joules Group Plc               | JOUL | United Kingdom | 05-Oct-21 | Authorise UK Political Donations and Expenditure   | For      |
| Joules Group Plc               | JOUL | United Kingdom | 05-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights   | For      |
| Joules Group Plc               | JOUL | United Kingdom | 05-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For      |
| Joules Group Plc               | JOUL | United Kingdom | 05-Oct-21 | Authorise Market Purchase of Ordinary Shares   | For      |
| Jumbo Interactive Limited      | JIN  | Australia      | 28-Oct-21 | Elect Sharon Christensen as Director   | For      |
| Jumbo Interactive Limited      | JIN  | Australia      | 28-Oct-21 | Approve Remuneration Report  | For      |
| Jumbo Interactive Limited      | JIN  | Australia      | 28-Oct-21 | Approve Issuance of STI Director Rights to Mike Veverka  | For      |
| Jumbo Interactive Limited      | JIN  | Australia      | 28-Oct-21 | Approve Issuance of LTI Director Rights to Mike Veverka  | For      |
| Jumbo Interactive Limited      | JIN  | Australia      | 28-Oct-21 | Approve Issuance of Special LTI Director Rights to Mike Veverka  | For      |
| Jupiter Mines Limited          | JMS  | Australia      | 20-Oct-21 | Elect Brian Gilbertson as Director   | Against  |
| Jupiter Mines Limited          | JMS  | Australia      | 20-Oct-21 | Elect Yeongjin Heo as Director   | Against  |
| Jupiter Mines Limited          | JMS  | Australia      | 20-Oct-21 | Elect Hans-Jurgen Mende as Director  | Against  |
| Jupiter Mines Limited          | JMS  | Australia      | 20-Oct-21 | Remove Priyank Thapliyal as Director   | Against  |
| Kaisa Group Holdings Ltd.      | 1638 | Cayman Islands | 27-Oct-21 | Approve Payment of the Interim Dividend Out of the Share Premium Account   | For      |
| KBC Ancora SCA                 | KBCA | Belgium        | 29-Oct-21 | Receive Directors' Reports (Non-Voting)  |          |
| KBC Ancora SCA                 | KBCA | Belgium        | 29-Oct-21 | Receive Auditors' Reports (Non-Voting)   |          |
| KBC Ancora SCA                 | KBCA | Belgium        | 29-Oct-21 | Allow Questions  |          |
| KBC Ancora SCA                 | KBCA | Belgium        | 29-Oct-21 | Adopt Financial Statements   | For      |
| KBC Ancora SCA                 | KBCA | Belgium        | 29-Oct-21 | Approve Allocation of Income   | For      |
| KBC Ancora SCA                 | KBCA | Belgium        | 29-Oct-21 | Approve Remuneration Report  | For      |
| KBC Ancora SCA                 | KBCA | Belgium        | 29-Oct-21 | Approve Discharge of Directors   | For      |
| KBC Ancora SCA                 | KBCA | Belgium        | 29-Oct-21 | Approve Discharge of Auditors  | For      |
| KBC Ancora SCA                 | KBCA | Belgium        | 29-Oct-21 | Transact Other Business  |          |

|                             |        |        |           |   |          |
|-----------------------------|--------|--------|-----------|---|----------|
| Kearny Financial Corp.      | KRNY   | USA    | 28-Oct-21 | Elect Director John N. Hopkins  | For      |
| Kearny Financial Corp.      | KRNY   | USA    | 28-Oct-21 | Elect Director Catherine A. Lawton  | For      |
| Kearny Financial Corp.      | KRNY   | USA    | 28-Oct-21 | Elect Director Craig L. Montanaro   | For      |
| Kearny Financial Corp.      | KRNY   | USA    | 28-Oct-21 | Elect Director Leopold W. Montanaro   | For      |
| Kearny Financial Corp.      | KRNY   | USA    | 28-Oct-21 | Approve Omnibus Stock Plan  | For      |
| Kearny Financial Corp.      | KRNY   | USA    | 28-Oct-21 | Ratify Crowe LLP as Auditors  | For      |
| Kearny Financial Corp.      | KRNY   | USA    | 28-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                        | For      |
| Kearny Financial Corp.      | KRNY   | USA    | 28-Oct-21 | Advisory Vote on Say on Pay Frequency   | One Year |
| Kearny Financial Corp.      | KRNY   | USA    | 28-Oct-21 | Elect Director John N. Hopkins  | For      |
| Kearny Financial Corp.      | KRNY   | USA    | 28-Oct-21 | Elect Director Catherine A. Lawton  | For      |
| Kearny Financial Corp.      | KRNY   | USA    | 28-Oct-21 | Elect Director Craig L. Montanaro   | For      |
| Kearny Financial Corp.      | KRNY   | USA    | 28-Oct-21 | Elect Director Leopold W. Montanaro   | For      |
| Kearny Financial Corp.      | KRNY   | USA    | 28-Oct-21 | Approve Omnibus Stock Plan  | For      |
| Kearny Financial Corp.      | KRNY   | USA    | 28-Oct-21 | Ratify Crowe LLP as Auditors  | For      |
| Kearny Financial Corp.      | KRNY   | USA    | 28-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                        | For      |
| Kearny Financial Corp.      | KRNY   | USA    | 28-Oct-21 | Advisory Vote on Say on Pay Frequency   | One Year |
| Kennametal, Inc.            | KMT    | USA    | 26-Oct-21 | Elect Director Joseph Alvarado  | For      |
| Kennametal, Inc.            | KMT    | USA    | 26-Oct-21 | Elect Director Cindy L. Davis   | For      |
| Kennametal, Inc.            | KMT    | USA    | 26-Oct-21 | Elect Director William J. Harvey  | For      |
| Kennametal, Inc.            | KMT    | USA    | 26-Oct-21 | Elect Director William M. Lambert   | For      |
| Kennametal, Inc.            | KMT    | USA    | 26-Oct-21 | Elect Director Lorraine M. Martin   | For      |
| Kennametal, Inc.            | KMT    | USA    | 26-Oct-21 | Elect Director Sagar A. Patel   | For      |
| Kennametal, Inc.            | KMT    | USA    | 26-Oct-21 | Elect Director Christopher Rossi  | For      |
| Kennametal, Inc.            | KMT    | USA    | 26-Oct-21 | Elect Director Lawrence W. Strangoener  | For      |
| Kennametal, Inc.            | KMT    | USA    | 26-Oct-21 | Elect Director Steven H. Wunning  | For      |
| Kennametal, Inc.            | KMT    | USA    | 26-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors   | For      |
| Kennametal, Inc.            | KMT    | USA    | 26-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                        | For      |
| Kimball International, Inc. | KBAL   | USA    | 26-Oct-21 | Elect Director Kristine L. Juster   | For      |
| Kimball International, Inc. | KBAL   | USA    | 26-Oct-21 | Elect Director Valerie R. Love  | For      |
| Kimball International, Inc. | KBAL   | USA    | 26-Oct-21 | Elect Director Thomas J. Tischhauser  | For      |
| Kimball International, Inc. | KBAL   | USA    | 26-Oct-21 | Amend Articles of Incorporation to Allow Shareholders to Unilaterally Amend Bylaws    | For      |
| Kimball International, Inc. | KBAL   | USA    | 26-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                        | For      |
| Kimball International, Inc. | KBAL   | USA    | 26-Oct-21 | Amend Omnibus Stock Plan  | For      |
| Kimball International, Inc. | KBAL   | USA    | 26-Oct-21 | Ratify Deloitte & Touche LLP as Auditors  | For      |
| Kimball International, Inc. | KBAL   | USA    | 26-Oct-21 | Elect Director Kristine L. Juster   | For      |
| Kimball International, Inc. | KBAL   | USA    | 26-Oct-21 | Elect Director Valerie R. Love  | For      |
| Kimball International, Inc. | KBAL   | USA    | 26-Oct-21 | Elect Director Thomas J. Tischhauser  | For      |
| Kimball International, Inc. | KBAL   | USA    | 26-Oct-21 | Amend Articles of Incorporation to Allow Shareholders to Unilaterally Amend Bylaws    | For      |
| Kimball International, Inc. | KBAL   | USA    | 26-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                        | For      |
| Kimball International, Inc. | KBAL   | USA    | 26-Oct-21 | Amend Omnibus Stock Plan  | For      |
| Kimball International, Inc. | KBAL   | USA    | 26-Oct-21 | Ratify Deloitte & Touche LLP as Auditors  | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Elect Chairman of Meeting   | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Prepare and Approve List of Shareholders  | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Agenda of Meeting   | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Designate Inspector(s) of Minutes of Meeting  | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Agenda of Meeting   | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Performance Share Plan (LTIP 2021)  | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Amend Articles Re: Equity-Related   | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Equity Plan Financing Through Issuance of Shares                              | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Equity Plan Financing Through Repurchase of Shares                            | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Equity Plan Financing Through Transfer of Shares                              | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Equity Plan Financing Through Transfer of Shares to CEO and Senior Management | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Elect Chairman of Meeting   | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Prepare and Approve List of Shareholders  | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Agenda of Meeting   | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Designate Inspector(s) of Minutes of Meeting  | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Agenda of Meeting   | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Performance Share Plan (LTIP 2021)  | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Amend Articles Re: Equity-Related   | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Equity Plan Financing Through Issuance of Shares                              | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Equity Plan Financing Through Repurchase of Shares                            | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Equity Plan Financing Through Transfer of Shares                              | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Equity Plan Financing Through Transfer of Shares to CEO and Senior Management | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Elect Chairman of Meeting   | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Prepare and Approve List of Shareholders  | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Agenda of Meeting   | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Designate Inspector(s) of Minutes of Meeting  | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Agenda of Meeting   | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Performance Share Plan (LTIP 2021)  | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Amend Articles Re: Equity-Related   | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Equity Plan Financing Through Issuance of Shares                              | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Equity Plan Financing Through Repurchase of Shares                            | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Equity Plan Financing Through Transfer of Shares                              | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Equity Plan Financing Through Transfer of Shares to CEO and Senior Management | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Elect Chairman of Meeting   | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Prepare and Approve List of Shareholders  | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Agenda of Meeting   | For      |
| Kinnevik AB                 | KINV.B | Sweden | 21-Oct-21 | Approve Agenda of Meeting   | For      |

|                                  |        |                |           |   |          |
|----------------------------------|--------|----------------|-----------|---|----------|
| Kinnevik AB                      | KINV.B | Sweden         | 21-Oct-21 | Designate Inspector(s) of Minutes of Meeting  | For      |
| Kinnevik AB                      | KINV.B | Sweden         | 21-Oct-21 | Approve Agenda of Meeting   | For      |
| Kinnevik AB                      | KINV.B | Sweden         | 21-Oct-21 | Approve Performance Share Plan (LTIP 2021)  | For      |
| Kinnevik AB                      | KINV.B | Sweden         | 21-Oct-21 | Amend Articles Re: Equity-Related   | For      |
| Kinnevik AB                      | KINV.B | Sweden         | 21-Oct-21 | Approve Equity Plan Financing Through Issuance of Shares  | For      |
| Kinnevik AB                      | KINV.B | Sweden         | 21-Oct-21 | Approve Equity Plan Financing Through Repurchase of Shares  | For      |
| Kinnevik AB                      | KINV.B | Sweden         | 21-Oct-21 | Approve Equity Plan Financing Through Transfer of Shares  | For      |
| Kinnevik AB                      | KINV.B | Sweden         | 21-Oct-21 | Approve Equity Plan Financing Through Transfer of Shares to CEO and Senior Management                 | For      |
| Kite Realty Group Trust          | KRG    | USA            | 19-Oct-21 | Issue Shares in Connection with Acquisition   | For      |
| Kite Realty Group Trust          | KRG    | USA            | 19-Oct-21 | Increase Authorized Common Stock  | For      |
| Kite Realty Group Trust          | KRG    | USA            | 19-Oct-21 | Adjourn Meeting   | For      |
| Landec Corporation               | LNDC   | USA            | 20-Oct-21 | Elect Director Albert D. Bolles   | For      |
| Landec Corporation               | LNDC   | USA            | 20-Oct-21 | Elect Director Deborah Carosella  | For      |
| Landec Corporation               | LNDC   | USA            | 20-Oct-21 | Elect Director Tonia Pankopf  | For      |
| Landec Corporation               | LNDC   | USA            | 20-Oct-21 | Elect Director Craig A. Barbarosh   | For      |
| Landec Corporation               | LNDC   | USA            | 20-Oct-21 | Elect Director Joshua E. Schechter  | For      |
| Landec Corporation               | LNDC   | USA            | 20-Oct-21 | Ratify Ernst & Young LLP as Auditors  | For      |
| Landec Corporation               | LNDC   | USA            | 20-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      |
| Macmahon Holdings Limited        | MAH    | Australia      | 22-Oct-21 | Approve Remuneration Report   | For      |
| Macmahon Holdings Limited        | MAH    | Australia      | 22-Oct-21 | Elect Denise McComish as Director   | Against  |
| Macmahon Holdings Limited        | MAH    | Australia      | 22-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors                     | For      |
| Magellan Financial Group Limited | MFG    | Australia      | 21-Oct-21 | Approve Remuneration Report   | For      |
| Magellan Financial Group Limited | MFG    | Australia      | 21-Oct-21 | Elect Hamish Macquarie Douglass as Director   | For      |
| Magellan Financial Group Limited | MFG    | Australia      | 21-Oct-21 | Elect Colette Mary Garnsey as Director  | For      |
| Magellan Financial Group Limited | MFG    | Australia      | 21-Oct-21 | Approve Issuance of Plan Shares to Colette Mary Garnsey   | For      |
| Magellan Financial Group Limited | MFG    | Australia      | 21-Oct-21 | Approve Issuance of Related Party Benefit to Colette Mary Garnsey                                     | For      |
| Magellan Financial Group Limited | MFG    | Australia      | 21-Oct-21 | Approve Remuneration Report   | For      |
| Magellan Financial Group Limited | MFG    | Australia      | 21-Oct-21 | Elect Hamish Macquarie Douglass as Director   | For      |
| Magellan Financial Group Limited | MFG    | Australia      | 21-Oct-21 | Elect Colette Mary Garnsey as Director  | For      |
| Magellan Financial Group Limited | MFG    | Australia      | 21-Oct-21 | Approve Issuance of Plan Shares to Colette Mary Garnsey   | For      |
| Magellan Financial Group Limited | MFG    | Australia      | 21-Oct-21 | Approve Issuance of Related Party Benefit to Colette Mary Garnsey                                     | For      |
| Mastercraft Boat Holdings, Inc.  | MCFT   | USA            | 19-Oct-21 | Elect Director W. Patrick Battle  | For      |
| Mastercraft Boat Holdings, Inc.  | MCFT   | USA            | 19-Oct-21 | Elect Director Frederick A. Brightbill  | For      |
| Mastercraft Boat Holdings, Inc.  | MCFT   | USA            | 19-Oct-21 | Elect Director Donald C. Champion   | For      |
| Mastercraft Boat Holdings, Inc.  | MCFT   | USA            | 19-Oct-21 | Elect Director Tzau-Jin (TJ) Chung  | For      |
| Mastercraft Boat Holdings, Inc.  | MCFT   | USA            | 19-Oct-21 | Elect Director Jennifer Deason  | Against  |
| Mastercraft Boat Holdings, Inc.  | MCFT   | USA            | 19-Oct-21 | Ratify Deloitte & Touche LLP as Auditors  | For      |
| Mastercraft Boat Holdings, Inc.  | MCFT   | USA            | 19-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      |
| Mastercraft Boat Holdings, Inc.  | MCFT   | USA            | 19-Oct-21 | Advisory Vote on Say on Pay Frequency   | One Year |
| Mastercraft Boat Holdings, Inc.  | MCFT   | USA            | 19-Oct-21 | Elect Director W. Patrick Battle  | For      |
| Mastercraft Boat Holdings, Inc.  | MCFT   | USA            | 19-Oct-21 | Elect Director Frederick A. Brightbill  | For      |
| Mastercraft Boat Holdings, Inc.  | MCFT   | USA            | 19-Oct-21 | Elect Director Donald C. Champion   | For      |
| Mastercraft Boat Holdings, Inc.  | MCFT   | USA            | 19-Oct-21 | Elect Director Tzau-Jin (TJ) Chung  | For      |
| Mastercraft Boat Holdings, Inc.  | MCFT   | USA            | 19-Oct-21 | Elect Director Jennifer Deason  | Against  |
| Mastercraft Boat Holdings, Inc.  | MCFT   | USA            | 19-Oct-21 | Ratify Deloitte & Touche LLP as Auditors  | For      |
| Mastercraft Boat Holdings, Inc.  | MCFT   | USA            | 19-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      |
| Mastercraft Boat Holdings, Inc.  | MCFT   | USA            | 19-Oct-21 | Advisory Vote on Say on Pay Frequency   | One Year |
| McBride Plc                      | MCB    | United Kingdom | 19-Oct-21 | Accept Financial Statements and Statutory Reports   | For      |
| McBride Plc                      | MCB    | United Kingdom | 19-Oct-21 | Approve Remuneration Report   | For      |
| McBride Plc                      | MCB    | United Kingdom | 19-Oct-21 | Elect Mark Strickland as Director   | For      |
| McBride Plc                      | MCB    | United Kingdom | 19-Oct-21 | Elect Alastair Murray as Director   | For      |
| McBride Plc                      | MCB    | United Kingdom | 19-Oct-21 | Re-elect Jeffrey Nodland as Director  | For      |
| McBride Plc                      | MCB    | United Kingdom | 19-Oct-21 | Re-elect Christopher Smith as Director  | For      |
| McBride Plc                      | MCB    | United Kingdom | 19-Oct-21 | Re-elect Stephen Hannam as Director   | For      |
| McBride Plc                      | MCB    | United Kingdom | 19-Oct-21 | Re-elect Igor Kuzniar as Director   | For      |
| McBride Plc                      | MCB    | United Kingdom | 19-Oct-21 | Re-elect Elizabeth McMeikan as Director   | For      |
| McBride Plc                      | MCB    | United Kingdom | 19-Oct-21 | Reappoint PricewaterhouseCoopers LLP as Auditors  | For      |
| McBride Plc                      | MCB    | United Kingdom | 19-Oct-21 | Authorise the Audit Committee to Fix Remuneration of Auditors   | For      |
| McBride Plc                      | MCB    | United Kingdom | 19-Oct-21 | Authorise UK Political Donations and Expenditure  | For      |
| McBride Plc                      | MCB    | United Kingdom | 19-Oct-21 | Authorise Issue of Equity   | For      |
| McBride Plc                      | MCB    | United Kingdom | 19-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights  | For      |
| McBride Plc                      | MCB    | United Kingdom | 19-Oct-21 | Authorise Market Purchase of Ordinary Shares  | For      |
| McBride Plc                      | MCB    | United Kingdom | 19-Oct-21 | Authorise the Company to Call General Meeting with Two Weeks' Notice                                  | For      |
| McBride Plc                      | MCB    | United Kingdom | 19-Oct-21 | Amend Articles of Association   | For      |
| Medallia, Inc.                   | MDLA   | USA            | 14-Oct-21 | Approve Merger Agreement  | For      |
| Medallia, Inc.                   | MDLA   | USA            | 14-Oct-21 | Advisory Vote on Golden Parachutes  | For      |
| Medallia, Inc.                   | MDLA   | USA            | 14-Oct-21 | Adjourn Meeting   | For      |
| Medallia, Inc.                   | MDLA   | USA            | 14-Oct-21 | Approve Merger Agreement  | For      |
| Medallia, Inc.                   | MDLA   | USA            | 14-Oct-21 | Advisory Vote on Golden Parachutes  | For      |
| Medallia, Inc.                   | MDLA   | USA            | 14-Oct-21 | Adjourn Meeting   | For      |
| Mediobanca SpA                   | MB     | Italy          | 28-Oct-21 | Accept Financial Statements and Statutory Reports   | For      |
| Mediobanca SpA                   | MB     | Italy          | 28-Oct-21 | Approve Allocation of Income  | For      |
| Mediobanca SpA                   | MB     | Italy          | 28-Oct-21 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares                               | For      |
| Mediobanca SpA                   | MB     | Italy          | 28-Oct-21 | Approve Remuneration Policy   | For      |
| Mediobanca SpA                   | MB     | Italy          | 28-Oct-21 | Approve Second Section of the Remuneration Report   | For      |
| Mediobanca SpA                   | MB     | Italy          | 28-Oct-21 | Approve Severance Payments Policy   | For      |
| Mediobanca SpA                   | MB     | Italy          | 28-Oct-21 | Approve 2022 Performance Share Scheme; Approve Partial Withdrawal of 2021-2025 Incentivization Scheme | For      |

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| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance  | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 4   | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Approve Cancellation of Capital Authorization Approved on October 28, 2020  | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Amend Company Bylaws Re: Articles 15, 18, and 23  | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders   | Against |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Accept Financial Statements and Statutory Reports   | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Approve Allocation of Income  | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Approve Remuneration Policy   | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Approve Second Section of the Remuneration Report   | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Approve Severance Payments Policy   | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Approve 2022 Performance Share Scheme; Approve Partial Withdrawal of 2021-2025 Incentivization Scheme   | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance  | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 4   | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Approve Cancellation of Capital Authorization Approved on October 28, 2020  | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Amend Company Bylaws Re: Articles 15, 18, and 23  | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders   | Against |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Accept Financial Statements and Statutory Reports   | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Approve Allocation of Income  | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Approve Remuneration Policy   | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Approve Second Section of the Remuneration Report   | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Approve Severance Payments Policy   | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Approve 2022 Performance Share Scheme; Approve Partial Withdrawal of 2021-2025 Incentivization Scheme   | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance  | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 4   | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Approve Cancellation of Capital Authorization Approved on October 28, 2020  | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Amend Company Bylaws Re: Articles 15, 18, and 23  | For     |
| Mediobanca SpA                             | MB   | Italy       | 28-Oct-21 | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders   | Against |
| Medusa Mining Limited                      | MML  | Australia   | 28-Oct-21 | Elect Jeffery McGlenn as Director   | For     |
| Medusa Mining Limited                      | MML  | Australia   | 28-Oct-21 | Approve Remuneration Report   | For     |
| Mega Or Holdings Ltd.                      | MGOR | Israel      | 28-Oct-21 | Elect Adi Blumenfeld-Pinchas as External Director   | For     |
| Mega Or Holdings Ltd.                      | MGOR | Israel      | 28-Oct-21 | Issue Indemnification Agreement to Adi Blumenfeld-Pinchas, External Director (Subject to Approval of item 1)  | For     |
| Mega Or Holdings Ltd.                      | MGOR | Israel      | 28-Oct-21 | Issue Liability Exemption Agreement to Adi Blumenfeld-Pinchas, External Director (Subject to Approval of item 1)  | For     |
| Mega Or Holdings Ltd.                      | MGOR | Israel      | 28-Oct-21 | Issue D&O Liability Insurance Policy to Adi Blumenfeld-Pinchas, External Director (Subject to Approval of item 1)   | For     |
| Mega Or Holdings Ltd.                      | MGOR | Israel      | 28-Oct-21 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Mega Or Holdings Ltd.                      | MGOR | Israel      | 28-Oct-21 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against |
| Mega Or Holdings Ltd.                      | MGOR | Israel      | 28-Oct-21 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against |
| Mega Or Holdings Ltd.                      | MGOR | Israel      | 28-Oct-21 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | For     |
| Megaport Ltd.                              | MP1  | Australia   | 22-Oct-21 | Approve Remuneration Report   | Against |
| Megaport Ltd.                              | MP1  | Australia   | 22-Oct-21 | Elect Michael Klayko as Director  | For     |
| Megaport Ltd.                              | MP1  | Australia   | 22-Oct-21 | Elect Melinda Snowden as Director   | For     |
| Megaport Ltd.                              | MP1  | Australia   | 22-Oct-21 | Elect Glo Gordon as Director  | For     |
| Megaport Ltd.                              | MP1  | Australia   | 22-Oct-21 | Approve Employee Share Plan   | For     |
| Megaport Ltd.                              | MP1  | Australia   | 22-Oct-21 | Approve Employee Share Option Plan General  | Against |
| Megaport Ltd.                              | MP1  | Australia   | 22-Oct-21 | Approve Grant of Options to Michael Klayko  | Against |
| Megaport Ltd.                              | MP1  | Australia   | 22-Oct-21 | Approve Grant of Options to Melinda Snowden   | Against |
| Megaport Ltd.                              | MP1  | Australia   | 22-Oct-21 | Approve Grant of Options to Glo Gordon  | Against |
| Megaport Ltd.                              | MP1  | Australia   | 22-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors   | For     |
| Megaport Ltd.                              | MP1  | Australia   | 22-Oct-21 | Approve the Amendments to the Company's Constitution  | Against |
| Megaport Ltd.                              | MP1  | Australia   | 22-Oct-21 | Approve Renewal of Proportional Takeover Provisions   | For     |
| Mercury Systems, Inc.                      | MRCY | USA         | 27-Oct-21 | Elect Director Orlando P. Carvalho  | For     |
| Mercury Systems, Inc.                      | MRCY | USA         | 27-Oct-21 | Elect Director Barry R. Nearhos   | For     |
| Mercury Systems, Inc.                      | MRCY | USA         | 27-Oct-21 | Elect Director Debora A. Plunkett   | For     |
| Mercury Systems, Inc.                      | MRCY | USA         | 27-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For     |
| Mercury Systems, Inc.                      | MRCY | USA         | 27-Oct-21 | Ratify KPMG LLP as Auditors   | For     |
| Mercury Systems, Inc.                      | MRCY | USA         | 27-Oct-21 | Elect Director Orlando P. Carvalho  | For     |
| Mercury Systems, Inc.                      | MRCY | USA         | 27-Oct-21 | Elect Director Barry R. Nearhos   | For     |
| Mercury Systems, Inc.                      | MRCY | USA         | 27-Oct-21 | Elect Director Debora A. Plunkett   | For     |
| Mercury Systems, Inc.                      | MRCY | USA         | 27-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For     |
| Mercury Systems, Inc.                      | MRCY | USA         | 27-Oct-21 | Ratify KPMG LLP as Auditors   | For     |
| Mercury Systems, Inc.                      | MRCY | USA         | 27-Oct-21 | Elect Director Orlando P. Carvalho  | For     |
| Mercury Systems, Inc.                      | MRCY | USA         | 27-Oct-21 | Elect Director Barry R. Nearhos   | For     |
| Mercury Systems, Inc.                      | MRCY | USA         | 27-Oct-21 | Elect Director Debora A. Plunkett   | For     |
| Mercury Systems, Inc.                      | MRCY | USA         | 27-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For     |
| Mercury Systems, Inc.                      | MRCY | USA         | 27-Oct-21 | Ratify KPMG LLP as Auditors   | For     |
| Meridian Energy Limited                    | MEL  | New Zealand | 06-Oct-21 | Elect Mark Cairns as Director   | For     |
| Meridian Energy Limited                    | MEL  | New Zealand | 06-Oct-21 | Elect Tania Simpson as Director   | For     |
| Meridian Energy Limited                    | MEL  | New Zealand | 06-Oct-21 | Approve the Increase in Directors' Fee Pool   | For     |
| Michael Hill International Limited         | MHJ  | Australia   | 27-Oct-21 | Approve Remuneration Report   | For     |
| Michael Hill International Limited         | MHJ  | Australia   | 27-Oct-21 | Elect Michael Hill as Director  | For     |
| Michael Hill International Limited         | MHJ  | Australia   | 27-Oct-21 | Elect Emma Hill as Director   | For     |
| Michael Hill International Limited         | MHJ  | Australia   | 27-Oct-21 | Approve Grant of Share Rights to Daniel Bracken   | For     |
| Migdal Insurance & Financial Holdings Ltd. | MGDL | Israel      | 21-Oct-21 | Approve Dividend Distribution to Shareholders   | For     |
| Mystate Limited                            | MYS  | Australia   | 20-Oct-21 | Elect Stephen Davy as Director  | For     |

|                          |      |           |           |   |             |
|--------------------------|------|-----------|-----------|---|-------------|
| Mystate Limited          | MYS  | Australia | 20-Oct-21 | Elect Warren Lee as Director  | For         |
| Mystate Limited          | MYS  | Australia | 20-Oct-21 | Elect Robert Gordon as Director   | For         |
| Mystate Limited          | MYS  | Australia | 20-Oct-21 | Approve Remuneration Report   | For         |
| Mystate Limited          | MYS  | Australia | 20-Oct-21 | Approve Issuance of Shares to Melos Sulcich   | For         |
| National Beverage Corp.  | FIZZ | USA       | 01-Oct-21 | Elect Director Joseph G. Caporella  | Withhold    |
| National Beverage Corp.  | FIZZ | USA       | 01-Oct-21 | Elect Director Samuel C. Hathorn, Jr.   | Withhold    |
| National Beverage Corp.  | FIZZ | USA       | 01-Oct-21 | Elect Director Joseph G. Caporella  | Withhold    |
| National Beverage Corp.  | FIZZ | USA       | 01-Oct-21 | Elect Director Samuel C. Hathorn, Jr.   | Withhold    |
| National Beverage Corp.  | FIZZ | USA       | 01-Oct-21 | Elect Director Joseph G. Caporella  | Withhold    |
| National Beverage Corp.  | FIZZ | USA       | 01-Oct-21 | Elect Director Samuel C. Hathorn, Jr.   | Withhold    |
| National Storage REIT    | NSR  | Australia | 27-Oct-21 | Approve Remuneration Report   | For         |
| National Storage REIT    | NSR  | Australia | 27-Oct-21 | Elect Laurence Brindle as Director  | For         |
| National Storage REIT    | NSR  | Australia | 27-Oct-21 | Approve Issuance of Stapled Securities to Andrew Catsoulis                          | For         |
| National Storage REIT    | NSR  | Australia | 27-Oct-21 | Approve Issuance of Stapled Securities to Claire Fidler                             | For         |
| National Storage REIT    | NSR  | Australia | 27-Oct-21 | Approve Issuance of Performance Rights to Andrew Catsoulis                          | For         |
| National Storage REIT    | NSR  | Australia | 27-Oct-21 | Approve Issuance of Performance Rights to Claire Fidler                             | For         |
| National Storage REIT    | NSR  | Australia | 27-Oct-21 | Approve Issuance of Transitional Performance Rights to Andrew Catsoulis             | For         |
| National Storage REIT    | NSR  | Australia | 27-Oct-21 | Approve Issuance of Transitional Performance Rights to Claire Fidler                | For         |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Elect Director James C. (Jim) Borel   | For         |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Elect Director Ronald D. Green  | For         |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Elect Director Darci L. Vetter  | Withhold    |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Increase Authorized Common Stock  | For         |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Approve Qualified Employee Stock Purchase Plan                                      | For         |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                      | For         |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Ratify BDO USA, LLP as Auditors   | For         |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Elect Director James C. (Jim) Borel   | For         |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Elect Director Ronald D. Green  | For         |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Elect Director Darci L. Vetter  | Withhold    |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Increase Authorized Common Stock  | For         |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Approve Qualified Employee Stock Purchase Plan                                      | For         |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                      | For         |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Ratify BDO USA, LLP as Auditors   | For         |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Elect Director James C. (Jim) Borel   | For         |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Elect Director Ronald D. Green  | For         |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Elect Director Darci L. Vetter  | Withhold    |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Increase Authorized Common Stock  | For         |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Approve Qualified Employee Stock Purchase Plan                                      | For         |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                      | For         |
| Neogen Corporation       | NEOG | USA       | 07-Oct-21 | Ratify BDO USA, LLP as Auditors   | For         |
| Netwealth Group Limited  | NWL  | Australia | 27-Oct-21 | Approve Remuneration Report   | For         |
| Netwealth Group Limited  | NWL  | Australia | 27-Oct-21 | Approve Grant of Options and Performance Rights to Matthew Heine                    | For         |
| Netwealth Group Limited  | NWL  | Australia | 27-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors   | For         |
| Netwealth Group Limited  | NWL  | Australia | 27-Oct-21 | Elect Kate Temby as Director  | For         |
| Netwealth Group Limited  | NWL  | Australia | 27-Oct-21 | Approve Remuneration Report   | For         |
| Netwealth Group Limited  | NWL  | Australia | 27-Oct-21 | Approve Grant of Options and Performance Rights to Matthew Heine                    | For         |
| Netwealth Group Limited  | NWL  | Australia | 27-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors   | For         |
| Netwealth Group Limited  | NWL  | Australia | 27-Oct-21 | Elect Kate Temby as Director  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Change State of Incorporation from California to Delaware                           | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Restrict Right to Call Special Meeting  | Against     |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Authorize Board to Fill Vacancies   | Against     |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Eliminate Cumulative Voting   | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Grant Board of Directors Sole Authority to Determine Size of the Board              | Against     |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Amend Certificate of Incorporation to Add Federal Forum Selection Provision         | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Provide Proxy Access Right  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                      | Against     |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors                                       | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Amend Omnibus Stock Plan  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Craig A. Barbarosh   | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director George H. Bristol  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Julie D. Klapstein   | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Jeffrey H. Margolis  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Geraldine McGinty  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Morris Panner  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Pamela S. Puryear  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Darnell Dent   | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director David Sides  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Craig A. Barbarosh   | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director George H. Bristol  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Julie D. Klapstein   | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Jeffrey H. Margolis  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Geraldine McGinty  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Morris Panner  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Pamela S. Puryear  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Darnell Dent   | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director David Sides  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Change State of Incorporation from California to Delaware                           | Do Not Vote |

|                          |      |     |           |   |             |
|--------------------------|------|-----|-----------|---|-------------|
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Restrict Right to Call Special Meeting  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Authorize Board to Fill Vacancies   | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Eliminate Cumulative Voting   | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Grant Board of Directors Sole Authority to Determine Size of the Board              | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Amend Certificate of Incorporation to Add Federal Forum Selection Provision         | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Provide Proxy Access Right  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                      | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors                                       | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Amend Omnibus Stock Plan  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Kenneth H. Fearn, Jr.  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Sheldon Razin  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Lance E. Rosenzweig  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Ruby Sharma  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Management Nominee Julie D. Klapstein   | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Management Nominee Geraldine McGinty  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Management Nominee Pamela S. Puryear  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Management Nominee Darnell Dent   | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Management Nominee David Sides  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Kenneth H. Fearn, Jr.  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Sheldon Razin  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Lance E. Rosenzweig  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Ruby Sharma  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Management Nominee Julie D. Klapstein   | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Management Nominee Geraldine McGinty  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Management Nominee Pamela S. Puryear  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Management Nominee Darnell Dent   | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Management Nominee David Sides  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Change State of Incorporation from California to Delaware                           | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Restrict Right to Call Special Meeting  | Against     |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Authorize Board to Fill Vacancies   | Against     |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Eliminate Cumulative Voting   | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Grant Board of Directors Sole Authority to Determine Size of the Board              | Against     |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Amend Certificate of Incorporation to Add Federal Forum Selection Provision         | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Provide Proxy Access Right  | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                      | Against     |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors                                       | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Amend Omnibus Stock Plan  | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Craig A. Barbarosh   | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director George H. Bristol  | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Julie D. Klapstein   | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Jeffrey H. Margolis  | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Geraldine McGinty  | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Morris Panner  | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Pamela S. Puryear  | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Darnell Dent   | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director David Sides  | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Craig A. Barbarosh   | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director George H. Bristol  | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Julie D. Klapstein   | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Jeffrey H. Margolis  | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Geraldine McGinty  | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Morris Panner  | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Pamela S. Puryear  | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Darnell Dent   | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director David Sides  | For         |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Change State of Incorporation from California to Delaware                           | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Restrict Right to Call Special Meeting  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Authorize Board to Fill Vacancies   | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Eliminate Cumulative Voting   | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Grant Board of Directors Sole Authority to Determine Size of the Board              | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Amend Certificate of Incorporation to Add Federal Forum Selection Provision         | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Provide Proxy Access Right  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                      | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors                                       | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Amend Omnibus Stock Plan  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Kenneth H. Fearn, Jr.  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Sheldon Razin  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Lance E. Rosenzweig  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Elect Director Ruby Sharma  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Management Nominee Julie D. Klapstein   | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Management Nominee Geraldine McGinty  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Management Nominee Pamela S. Puryear  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Management Nominee Darnell Dent   | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA | 13-Oct-21 | Management Nominee David Sides  | Do Not Vote |

|                          |      |           |           |   |             |
|--------------------------|------|-----------|-----------|---|-------------|
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Kenneth H. Fearn, Jr.  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Sheldon Razin  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Lance E. Rosenzweig  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Ruby Sharma  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Management Nominee Julie D. Klapstein   | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Management Nominee Geraldine McGinty  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Management Nominee Pamela S. Puryear  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Management Nominee Darnell Dent   | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Management Nominee David Sides  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Change State of Incorporation from California to Delaware                           | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Restrict Right to Call Special Meeting  | Against     |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Authorize Board to Fill Vacancies   | Against     |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Eliminate Cumulative Voting   | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Grant Board of Directors Sole Authority to Determine Size of the Board              | Against     |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Amend Certificate of Incorporation to Add Federal Forum Selection Provision         | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Provide Proxy Access Right  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                      | Against     |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors                                       | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Amend Omnibus Stock Plan  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Craig A. Barbarosh   | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director George H. Bristol  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Julie D. Klapstein   | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Jeffrey H. Margolis  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Geraldine McGinty  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Morris Panter  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Pamela S. Puryear  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Darnell Dent   | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director David Sides  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Craig A. Barbarosh   | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director George H. Bristol  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Julie D. Klapstein   | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Jeffrey H. Margolis  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Geraldine McGinty  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Morris Panter  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Pamela S. Puryear  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Darnell Dent   | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director David Sides  | For         |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Change State of Incorporation from California to Delaware                           | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Restrict Right to Call Special Meeting  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Authorize Board to Fill Vacancies   | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Eliminate Cumulative Voting   | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Grant Board of Directors Sole Authority to Determine Size of the Board              | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Amend Certificate of Incorporation to Add Federal Forum Selection Provision         | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Provide Proxy Access Right  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                      | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors                                       | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Amend Omnibus Stock Plan  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Kenneth H. Fearn, Jr.  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Sheldon Razin  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Lance E. Rosenzweig  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Ruby Sharma  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Management Nominee Julie D. Klapstein   | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Management Nominee Geraldine McGinty  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Management Nominee Pamela S. Puryear  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Management Nominee Darnell Dent   | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Management Nominee David Sides  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Kenneth H. Fearn, Jr.  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Sheldon Razin  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Lance E. Rosenzweig  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Elect Director Ruby Sharma  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Management Nominee Julie D. Klapstein   | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Management Nominee Geraldine McGinty  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Management Nominee Pamela S. Puryear  | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Management Nominee Darnell Dent   | Do Not Vote |
| NextGen Healthcare, Inc. | NXGN | USA       | 13-Oct-21 | Management Nominee David Sides  | Do Not Vote |
| Nick Scali Limited       | NCK  | Australia | 25-Oct-21 | Approve Remuneration Report   | For         |
| Nick Scali Limited       | NCK  | Australia | 25-Oct-21 | Elect Stephen Goddard as Director   | For         |
| Nick Scali Limited       | NCK  | Australia | 25-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors   | For         |
| NIKE, Inc.               | NKE  | USA       | 06-Oct-21 | Elect Director Alan B. Graf, Jr.  | For         |
| NIKE, Inc.               | NKE  | USA       | 06-Oct-21 | Elect Director Peter B. Henry   | For         |
| NIKE, Inc.               | NKE  | USA       | 06-Oct-21 | Elect Director Michelle A. Peluso   | For         |
| NIKE, Inc.               | NKE  | USA       | 06-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                      | Against     |
| NIKE, Inc.               | NKE  | USA       | 06-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors                                       | For         |
| NIKE, Inc.               | NKE  | USA       | 06-Oct-21 | Report on Political Contributions Disclosure  | For         |
| NIKE, Inc.               | NKE  | USA       | 06-Oct-21 | Report on Human Rights Impact Assessment  | Against     |

|                                      |       |        |           |  |         |
|--------------------------------------|-------|--------|-----------|--|---------|
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Report on Median Gender/Racial Pay Gap   | Against |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Report on Diversity and Inclusion Efforts  | Against |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Elect Director Alan B. Graf, Jr.   | For     |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Elect Director Peter B. Henry  | For     |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Elect Director Michelle A. Peluso  | For     |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation   | Against |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors  | For     |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Report on Political Contributions Disclosure   | For     |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Report on Human Rights Impact Assessment   | Against |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Report on Median Gender/Racial Pay Gap   | Against |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Report on Diversity and Inclusion Efforts  | Against |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Elect Director Alan B. Graf, Jr.   | For     |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Elect Director Peter B. Henry  | For     |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Elect Director Michelle A. Peluso  | For     |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation   | Against |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors  | For     |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Report on Political Contributions Disclosure   | For     |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Report on Human Rights Impact Assessment   | Against |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Report on Median Gender/Racial Pay Gap   | Against |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Report on Diversity and Inclusion Efforts  | Against |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Elect Director Alan B. Graf, Jr.   | For     |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Elect Director Peter B. Henry  | For     |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Elect Director Michelle A. Peluso  | For     |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation   | Against |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors  | For     |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Report on Political Contributions Disclosure   | For     |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Report on Human Rights Impact Assessment   | Against |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Report on Median Gender/Racial Pay Gap   | Against |
| NIKE, Inc.                           | NKE   | USA    | 06-Oct-21 | Report on Diversity and Inclusion Efforts  | Against |
| Nippon Parking Development Co., Ltd. | 2353  | Japan  | 28-Oct-21 | Approve Allocation of Income, with a Final Dividend of JPY 4.75  | For     |
| Nippon Parking Development Co., Ltd. | 2353  | Japan  | 28-Oct-21 | Elect Director Tatsumi, Kazuhisa   | For     |
| Nippon Parking Development Co., Ltd. | 2353  | Japan  | 28-Oct-21 | Elect Director Kawamura, Kenji   | For     |
| Nippon Parking Development Co., Ltd. | 2353  | Japan  | 28-Oct-21 | Elect Director Atsumi, Kensuke   | For     |
| Nippon Parking Development Co., Ltd. | 2353  | Japan  | 28-Oct-21 | Elect Director Okamoto, Keiji  | For     |
| Nippon Parking Development Co., Ltd. | 2353  | Japan  | 28-Oct-21 | Elect Director Kubota, Reiko   | For     |
| Nippon Parking Development Co., Ltd. | 2353  | Japan  | 28-Oct-21 | Elect Director Fujii, Eisuke   | For     |
| Nippon Parking Development Co., Ltd. | 2353  | Japan  | 28-Oct-21 | Elect Director Ono, Masamichi  | For     |
| Nippon Parking Development Co., Ltd. | 2353  | Japan  | 28-Oct-21 | Elect Director Karasuno, Hitoshi   | For     |
| Nippon Parking Development Co., Ltd. | 2353  | Japan  | 28-Oct-21 | Elect Director Kono, Makoto  | For     |
| Nippon Parking Development Co., Ltd. | 2353  | Japan  | 28-Oct-21 | Elect Director Hasegawa, Masako  | For     |
| Nippon Parking Development Co., Ltd. | 2353  | Japan  | 28-Oct-21 | Approve Stock Option Plan  | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Approve Financial Statements and Statutory Reports   | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Approve Consolidated Financial Statements and Statutory Reports  | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Approve Treatment of Losses  | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Approve Auditors' Special Report on Related-Party Transactions   | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Approve Discharge of Directors   | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Reelect Jean-Pierre Crinelli as Director   | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Reelect Andrew Heath as Director   | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Elect James McCarthy as Director   | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Appoint Alberis Audit 2 as Auditor   | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Approve Compensation of Directors  | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Approve Remuneration of Directors in the Aggregate Amount of GBP 290,000   | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Authorize Filing of Required Documents/Other Formalities   | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Amend Article 11 of Bylaws Re: Board Composition   | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Amend Article 18 of Bylaws Re: Auditors  | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans  | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans  | Against |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 16 and 17 at 3 Percent of Issued Capital                     | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 1,412,524.96 | Against |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1,412,524.96              | Against |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1,412,524.96          | Against |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1,412,524.96             | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 to 22 | Against |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19 to 22 at EUR 1,624,403.70                                 | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Authorize Filing of Required Documents/Other Formalities   | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Approve Financial Statements and Statutory Reports   | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Approve Consolidated Financial Statements and Statutory Reports  | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Approve Treatment of Losses  | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Approve Auditors' Special Report on Related-Party Transactions   | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Approve Discharge of Directors   | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Reelect Jean-Pierre Crinelli as Director   | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Reelect Andrew Heath as Director   | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Elect James McCarthy as Director   | For     |
| Novacyt SAS                          | ALNOV | France | 18-Oct-21 | Appoint Alberis Audit 2 as Auditor   | For     |

|   |       |           |           |  |         |
|---|-------|-----------|-----------|--|---------|
| Novacyt SAS                             | ALNOV | France    | 18-Oct-21 | Approve Compensation of Directors  | For     |
| Novacyt SAS                             | ALNOV | France    | 18-Oct-21 | Approve Remuneration of Directors in the Aggregate Amount of GBP 290,000   | For     |
| Novacyt SAS                             | ALNOV | France    | 18-Oct-21 | Authorize Filing of Required Documents/Other Formalities   | For     |
| Novacyt SAS                             | ALNOV | France    | 18-Oct-21 | Amend Article 11 of Bylaws Re: Board Composition   | For     |
| Novacyt SAS                             | ALNOV | France    | 18-Oct-21 | Amend Article 18 of Bylaws Re: Auditors  | For     |
| Novacyt SAS                             | ALNOV | France    | 18-Oct-21 | Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans  | For     |
| Novacyt SAS                             | ALNOV | France    | 18-Oct-21 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans  | Against |
| Novacyt SAS                             | ALNOV | France    | 18-Oct-21 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 16 and 17 at 3 Percent of Issued Capital                     | For     |
| Novacyt SAS                             | ALNOV | France    | 18-Oct-21 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 1,412,524.96 | Against |
| Novacyt SAS                             | ALNOV | France    | 18-Oct-21 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1,412,524.96              | Against |
| Novacyt SAS                             | ALNOV | France    | 18-Oct-21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1,412,524.96          | Against |
| Novacyt SAS                             | ALNOV | France    | 18-Oct-21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1,412,524.96             | For     |
| Novacyt SAS                             | ALNOV | France    | 18-Oct-21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 to 22 | Against |
| Novacyt SAS                             | ALNOV | France    | 18-Oct-21 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19 to 22 at EUR 1,624,403.70                                 | For     |
| Novacyt SAS                             | ALNOV | France    | 18-Oct-21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | For     |
| Novacyt SAS                             | ALNOV | France    | 18-Oct-21 | Authorize Filing of Required Documents/Other Formalities   | For     |
| OPC Energy Ltd.                         | OPCE  | Israel    | 10-Oct-21 | Discuss Financial Statements and the Report of the Board   |         |
| OPC Energy Ltd.                         | OPCE  | Israel    | 10-Oct-21 | Reappoint KPMG Somekh Chaikin as Auditors  | Against |
| OPC Energy Ltd.                         | OPCE  | Israel    | 10-Oct-21 | Reelect Yair Caspi as Director   | For     |
| OPC Energy Ltd.                         | OPCE  | Israel    | 10-Oct-21 | Reelect Robert L. Rosen as Director  | For     |
| OPC Energy Ltd.                         | OPCE  | Israel    | 10-Oct-21 | Reelect Moshe Lachmani as Director   | For     |
| OPC Energy Ltd.                         | OPCE  | Israel    | 10-Oct-21 | Reelect Antoine Bonnier as Director  | For     |
| OPC Energy Ltd.                         | OPCE  | Israel    | 10-Oct-21 | Elect Aviad Kaufman as Director  | For     |
| OPC Energy Ltd.                         | OPCE  | Israel    | 10-Oct-21 | Elect Jacob Worenklein as Director   | For     |
| OPC Energy Ltd.                         | OPCE  | Israel    | 10-Oct-21 | Issue Exemption and Indemnification to Aviad Kaufman, Officer at Kenon Holdings Ltd., Company Controller                                       | For     |
| Opthea Limited                          | OPT   | Australia | 19-Oct-21 | Elect Michael Sistenich as Director  | For     |
| Opthea Limited                          | OPT   | Australia | 19-Oct-21 | Elect Lawrence Gozlan as Director  | For     |
| Opthea Limited                          | OPT   | Australia | 19-Oct-21 | Elect Julia Haller as Director   | For     |
| Opthea Limited                          | OPT   | Australia | 19-Oct-21 | Elect Judith Robertson as Director   | For     |
| Opthea Limited                          | OPT   | Australia | 19-Oct-21 | Approve Remuneration Report  | For     |
| Opthea Limited                          | OPT   | Australia | 19-Oct-21 | Approve Amended and Restated Long-Term Incentive Plan  | For     |
| Opthea Limited                          | OPT   | Australia | 19-Oct-21 | Approve Issuance of Performance Rights to Megan Baldwin  | Against |
| Opthea Limited                          | OPT   | Australia | 19-Oct-21 | Approve Issuance of Options to Julia Haller  | Against |
| Opthea Limited                          | OPT   | Australia | 19-Oct-21 | Approve Issuance of Options to Judith Robertson  | Against |
| Opthea Limited                          | OPT   | Australia | 19-Oct-21 | Elect Jeremy Levin as Director   | Against |
| Orient Overseas (International) Limited | 316   | Bermuda   | 28-Oct-21 | Approve Shipbuilding Transaction Regarding Construction of Ten Vessels   | For     |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Elect Ilana Atlas as Director  | For     |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Elect Mick McCormack as Director   | For     |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Elect Joan Withers as Director   | For     |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Elect Scott Perkins as Director  | For     |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Elect Steven Sargent as Director   | For     |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Approve Remuneration Report  | For     |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Approve Grant of Restricted Share Rights and Performance Share Rights to Frank Calabria  | Against |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Approve Renewal of Potential Termination Benefits  | For     |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Approve the Amendments to the Company's Constitution   | Against |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Water Resolution  | Against |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Cultural Heritage Resolution                                      | Against |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Consent & FPIC Resolution   | Against |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Climate-Related Lobbying Resolution                               | For     |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Paris-Aligned Capital Expenditure Resolution                      | Against |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Elect Ilana Atlas as Director  | For     |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Elect Mick McCormack as Director   | For     |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Elect Joan Withers as Director   | For     |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Elect Scott Perkins as Director  | For     |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Elect Steven Sargent as Director   | For     |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Approve Remuneration Report  | For     |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Approve Grant of Restricted Share Rights and Performance Share Rights to Frank Calabria  | Against |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Approve Renewal of Potential Termination Benefits  | For     |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Approve the Amendments to the Company's Constitution   | Against |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Water Resolution  | Against |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Cultural Heritage Resolution                                      | Against |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Consent & FPIC Resolution   | Against |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Climate-Related Lobbying Resolution                               | For     |
| Origin Energy Limited                   | ORG   | Australia | 20-Oct-21 | Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Paris-Aligned Capital Expenditure Resolution                      | Against |
| Orora Limited                           | ORA   | Australia | 21-Oct-21 | Elect Jeremy Sutcliffe as Director   | For     |
| Orora Limited                           | ORA   | Australia | 21-Oct-21 | Elect Samantha Lewis as Director   | For     |
| Orora Limited                           | ORA   | Australia | 21-Oct-21 | Approve Grant of Deferred Share Rights to Brian Lowe   | For     |
| Orora Limited                           | ORA   | Australia | 21-Oct-21 | Approve Grant of Performance Rights to Brian Lowe  | For     |
| Orora Limited                           | ORA   | Australia | 21-Oct-21 | Approve Remuneration Report  | For     |
| OTP Bank Nyrt                           | OTP   | Hungary   | 15-Oct-21 | Approve Sale of Repurchased Shares For Purpose of Special Employee Co-Ownership Program  | For     |
| OTP Bank Nyrt                           | OTP   | Hungary   | 15-Oct-21 | Approve Support For Special Employee Co-Ownership Program  | For     |
| Oxley Holdings Limited                  | SUX   | Singapore | 28-Oct-21 | Adopt Financial Statements and Directors' and Auditors' Reports  | For     |
| Oxley Holdings Limited                  | SUX   | Singapore | 28-Oct-21 | Approve Final Dividend   | For     |
| Oxley Holdings Limited                  | SUX   | Singapore | 28-Oct-21 | Elect Ng Weng Sui Harry as Director  | Against |
| Oxley Holdings Limited                  | SUX   | Singapore | 28-Oct-21 | Elect Phua Sian Chin as Director   | Against |
| Oxley Holdings Limited                  | SUX   | Singapore | 28-Oct-21 | Approve Directors' Fees  | For     |
| Oxley Holdings Limited                  | SUX   | Singapore | 28-Oct-21 | Approve RSM Chio Lim LLP as Auditors and Authorize Board to Fix Their Remuneration   | For     |

|                             |     |           |           |  |         |
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| Oxley Holdings Limited      | 5UX | Singapore | 28-Oct-21 | Approve Ng Weng Sui Harry to Continue Office as Independent Director by Members  | Against |
| Oxley Holdings Limited      | 5UX | Singapore | 28-Oct-21 | Approve Ng Weng Sui Harry to Continue Office as Independent Director by Members (Excluding the Directors, Chief Executive Officer and Their Associates)  | Against |
| Oxley Holdings Limited      | 5UX | Singapore | 28-Oct-21 | Approve Phua Sian Chin to Continue Office as Independent Director by Members   | Against |
| Oxley Holdings Limited      | 5UX | Singapore | 28-Oct-21 | Approve Phua Sian Chin to Continue Office as Independent Director by Members (Excluding the Directors, Chief Executive Officer and Their Associates)   | Against |
| Oxley Holdings Limited      | 5UX | Singapore | 28-Oct-21 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights   | Against |
| Oxley Holdings Limited      | 5UX | Singapore | 28-Oct-21 | Approve Issuance of Shares Under the Oxley Holdings Limited Scrip Dividend Scheme  | For     |
| Oxley Holdings Limited      | 5UX | Singapore | 28-Oct-21 | Approve Renewal of Mandate for Interested Person Transactions  | For     |
| Oxley Holdings Limited      | 5UX | Singapore | 28-Oct-21 | Authorize Share Repurchase Program   | For     |
| Parker-Hannifin Corporation | PH  | USA       | 27-Oct-21 | Elect Director Lee C. Banks  | For     |
| Parker-Hannifin Corporation | PH  | USA       | 27-Oct-21 | Elect Director Jillian C. Evanko   | For     |
| Parker-Hannifin Corporation | PH  | USA       | 27-Oct-21 | Elect Director Lance M. Fritz  | For     |
| Parker-Hannifin Corporation | PH  | USA       | 27-Oct-21 | Elect Director Linda A. Harty  | For     |
| Parker-Hannifin Corporation | PH  | USA       | 27-Oct-21 | Elect Director William F. Lacey  | For     |
| Parker-Hannifin Corporation | PH  | USA       | 27-Oct-21 | Elect Director Kevin A. Lobo   | For     |
| Parker-Hannifin Corporation | PH  | USA       | 27-Oct-21 | Elect Director Joseph Scaminace  | For     |
| Parker-Hannifin Corporation | PH  | USA       | 27-Oct-21 | Elect Director Ake Svensson  | For     |
| Parker-Hannifin Corporation | PH  | USA       | 27-Oct-21 | Elect Director Laura K. Thompson   | For     |
| Parker-Hannifin Corporation | PH  | USA       | 27-Oct-21 | Elect Director James R. Verrier  | For     |
| Parker-Hannifin Corporation | PH  | USA       | 27-Oct-21 | Elect Director James L. Wainscott  | For     |
| Parker-Hannifin Corporation | PH  | USA       | 27-Oct-21 | Elect Director Thomas L. Williams  | For     |
| Parker-Hannifin Corporation | PH  | USA       | 27-Oct-21 | Ratify Deloitte & Touche LLP as Auditors   | For     |
| Parker-Hannifin Corporation | PH  | USA       | 27-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)   |         |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Allocation of Income and Dividends of EUR 0.30 per Share   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Management Board Member Wolfgang Egger for Fiscal Year 2020   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Management Board Member Thomas Weis for Fiscal Year 2020  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Management Board Member Alexander Betz for Fiscal Year 2020   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Management Board Member Karim Bohn for Fiscal Year 2020   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Management Board Member Manuel Kaesbauer for Fiscal Year 2020   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Management Board Member Anne Kavanagh for Fiscal Year 2020  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Management Board Member Simon Woolf for Fiscal Year 2020  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Management Board Member Klaus Schmitt for Fiscal Year 2020  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Supervisory Board Member Theodor Seitz for Fiscal Year 2020   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Supervisory Board Member Uwe Reuter for Fiscal Year 2020  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Supervisory Board Member Alfred Hoschek for Fiscal Year 2020  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Ratify Deloitte GmbH as Auditors for Fiscal Year 2021  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Creation of EUR 17.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 18.5 Million Pool of Capital to Guarantee Conversion Rights | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Increase in Size of Board to Five Members  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Elect Uwe Reuter to the Supervisory Board  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Elect Axel Hefer to the Supervisory Board  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Elect Marie Lalleman to the Supervisory Board  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Elect Philippe Vimard to the Supervisory Board   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Elect Jonathan Feuer to the Supervisory Board  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Remuneration Policy  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Remuneration of Supervisory Board  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Affiliation Agreement with PATRIZIA Acquisition Holding delta GmbH   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Affiliation Agreement with PATRIZIA Acquisition Holding epsilon GmbH   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Amend Corporate Purpose  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Amend Articles Re: Electronic Communication  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)   |         |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Allocation of Income and Dividends of EUR 0.30 per Share   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Management Board Member Wolfgang Egger for Fiscal Year 2020   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Management Board Member Thomas Weis for Fiscal Year 2020  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Management Board Member Alexander Betz for Fiscal Year 2020   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Management Board Member Karim Bohn for Fiscal Year 2020   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Management Board Member Manuel Kaesbauer for Fiscal Year 2020   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Management Board Member Anne Kavanagh for Fiscal Year 2020  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Management Board Member Simon Woolf for Fiscal Year 2020  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Management Board Member Klaus Schmitt for Fiscal Year 2020  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Supervisory Board Member Theodor Seitz for Fiscal Year 2020   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Supervisory Board Member Uwe Reuter for Fiscal Year 2020  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Discharge of Supervisory Board Member Alfred Hoschek for Fiscal Year 2020  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Ratify Deloitte GmbH as Auditors for Fiscal Year 2021  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Creation of EUR 17.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 18.5 Million Pool of Capital to Guarantee Conversion Rights | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Increase in Size of Board to Five Members  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Elect Uwe Reuter to the Supervisory Board  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Elect Axel Hefer to the Supervisory Board  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Elect Marie Lalleman to the Supervisory Board  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Elect Philippe Vimard to the Supervisory Board   | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Elect Jonathan Feuer to the Supervisory Board  | For     |
| PATRIZIA AG                 | PAT | Germany   | 14-Oct-21 | Approve Remuneration Policy  | For     |

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|---|------|-----------|-----------|---|----------|
| PATRIZIA AG                                     | PAT  | Germany   | 14-Oct-21 | Approve Remuneration of Supervisory Board   | For      |
| PATRIZIA AG                                     | PAT  | Germany   | 14-Oct-21 | Approve Affiliation Agreement with PATRIZIA Acquisition Holding delta GmbH  | For      |
| PATRIZIA AG                                     | PAT  | Germany   | 14-Oct-21 | Approve Affiliation Agreement with PATRIZIA Acquisition Holding epsilon GmbH  | For      |
| PATRIZIA AG                                     | PAT  | Germany   | 14-Oct-21 | Amend Corporate Purpose   | For      |
| PATRIZIA AG                                     | PAT  | Germany   | 14-Oct-21 | Amend Articles Re: Electronic Communication   | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director B. Thomas Golisano   | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Thomas F. Bonadio  | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Joseph G. Doody  | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director David J.S. Flaschen  | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Pamela A. Joseph   | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Martin Mucci   | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Kevin A. Price   | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Joseph M. Tucci  | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Joseph M. Velli  | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Kara Wilson  | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | Against  |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors   | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director B. Thomas Golisano   | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Thomas F. Bonadio  | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Joseph G. Doody  | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director David J.S. Flaschen  | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Pamela A. Joseph   | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Martin Mucci   | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Kevin A. Price   | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Joseph M. Tucci  | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Joseph M. Velli  | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Kara Wilson  | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | Against  |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors   | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director B. Thomas Golisano   | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Thomas F. Bonadio  | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Joseph G. Doody  | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director David J.S. Flaschen  | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Pamela A. Joseph   | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Martin Mucci   | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Kevin A. Price   | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Joseph M. Tucci  | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Joseph M. Velli  | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Elect Director Kara Wilson  | For      |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | Against  |
| Paychex, Inc.                                   | PAYX | USA       | 14-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors   | For      |
| Paz Oil Co. Ltd.                                | PZOL | Israel    | 05-Oct-21 | Elect Limor Danesh as External Director   | Abstain  |
| Paz Oil Co. Ltd.                                | PZOL | Israel    | 05-Oct-21 | Elect Michal Marom-Brikman as External Director   | For      |
| Paz Oil Co. Ltd.                                | PZOL | Israel    | 05-Oct-21 | Approve Amended Compensation Policy for the Directors and Officers of the Company   | For      |
| Paz Oil Co. Ltd.                                | PZOL | Israel    | 05-Oct-21 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against  |
| Paz Oil Co. Ltd.                                | PZOL | Israel    | 05-Oct-21 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against  |
| Paz Oil Co. Ltd.                                | PZOL | Israel    | 05-Oct-21 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against  |
| Paz Oil Co. Ltd.                                | PZOL | Israel    | 05-Oct-21 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | For      |
| PCSB Financial Corporation                      | PCSB | USA       | 27-Oct-21 | Elect Director Jeffrey D. Kellogg   | Withhold |
| PCSB Financial Corporation                      | PCSB | USA       | 27-Oct-21 | Elect Director Robert C. Lusardi  | Withhold |
| PCSB Financial Corporation                      | PCSB | USA       | 27-Oct-21 | Elect Director Matthew G. McCrosson   | Withhold |
| PCSB Financial Corporation                      | PCSB | USA       | 27-Oct-21 | Ratify Crowe LLP as Auditors  | For      |
| Penn Virginia Corporation                       | PVAC | USA       | 05-Oct-21 | Issue Shares in Connection with Merger  | For      |
| Penn Virginia Corporation                       | PVAC | USA       | 05-Oct-21 | Approve Changes in Authorized Share Capital   | For      |
| Penn Virginia Corporation                       | PVAC | USA       | 05-Oct-21 | Adjourn Meeting   | For      |
| People's Insurance Co. (Group) of China Limited | 1339 | China     | 28-Oct-21 | Approve Interim Profit Distribution   | For      |
| People's Insurance Co. (Group) of China Limited | 1339 | China     | 28-Oct-21 | Approve Annual Charity Donation Plan  | For      |
| People's Insurance Co. (Group) of China Limited | 1339 | China     | 28-Oct-21 | Approve Formation of PICC Technology Co., Ltd.  | For      |
| Perenti Global Limited                          | PRN  | Australia | 08-Oct-21 | Approve Remuneration Report   | Against  |
| Perenti Global Limited                          | PRN  | Australia | 08-Oct-21 | Elect Mark Andrew Hine as Director  | For      |
| Perenti Global Limited                          | PRN  | Australia | 08-Oct-21 | Elect Robert James Cole as Director   | For      |
| Perenti Global Limited                          | PRN  | Australia | 08-Oct-21 | Elect Timothy James Edward Longstaff as Director  | For      |
| Perenti Global Limited                          | PRN  | Australia | 08-Oct-21 | Approve Issuance of STI Rights to Mark Norwell  | Against  |
| Perenti Global Limited                          | PRN  | Australia | 08-Oct-21 | Approve Remuneration Report   | Against  |
| Perenti Global Limited                          | PRN  | Australia | 08-Oct-21 | Elect Mark Andrew Hine as Director  | For      |
| Perenti Global Limited                          | PRN  | Australia | 08-Oct-21 | Elect Robert James Cole as Director   | For      |
| Perenti Global Limited                          | PRN  | Australia | 08-Oct-21 | Elect Timothy James Edward Longstaff as Director  | For      |
| Perenti Global Limited                          | PRN  | Australia | 08-Oct-21 | Approve Issuance of STI Rights to Mark Norwell  | Against  |
| Perpetual Limited                               | PPT  | Australia | 21-Oct-21 | Approve Remuneration Report   | For      |
| Perpetual Limited                               | PPT  | Australia | 21-Oct-21 | Elect Craig Ueland as Director  | For      |
| Perpetual Limited                               | PPT  | Australia | 21-Oct-21 | Elect Ian Hammond as Director   | For      |
| Perpetual Limited                               | PPT  | Australia | 21-Oct-21 | Elect Nancy Fox as Director   | For      |
| Perpetual Limited                               | PPT  | Australia | 21-Oct-21 | Elect Mona Aboelnaga Kanaan as Director   | For      |
| Perpetual Limited                               | PPT  | Australia | 21-Oct-21 | Approve Grant of Share Rights to Rob Adams  | For      |
| Perpetual Limited                               | PPT  | Australia | 21-Oct-21 | Approve Grant of Performance Rights to Rob Adams  | For      |

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| Perpetual Limited                            | PPT  | Australia   | 21-Oct-21 | Approve Renewal of the Proportional Takeover Provisions   | For     |
| PICC Property and Casualty Company Limited   | 2328 | China       | 28-Oct-21 | Elect Wei Chenyang as Director  | For     |
| PICC Property and Casualty Company Limited   | 2328 | China       | 28-Oct-21 | Elect Li Shuk Yin Edwina as Supervisor  | For     |
| PICC Property and Casualty Company Limited   | 2328 | China       | 28-Oct-21 | Approve Planning Outline of the "14th Five-Year Plan" Development Strategy  | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Approve Remuneration Report   | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Elect Gerard Bradley as Director  | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Elect Lorraine Berends as Director  | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors   | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Approve Renewal of Omnibus Incentive Plan   | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Approve Issuance of Performance Rights to Deborah Beale   | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Approve Issuance of Performance Rights to Gerard Bradley  | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Adopt New Constitution  | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Approve Remuneration Report   | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Elect Gerard Bradley as Director  | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Elect Lorraine Berends as Director  | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors   | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Approve Renewal of Omnibus Incentive Plan   | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Approve Issuance of Performance Rights to Deborah Beale   | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Approve Issuance of Performance Rights to Gerard Bradley  | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Adopt New Constitution  | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Approve Remuneration Report   | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Elect Gerard Bradley as Director  | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Elect Lorraine Berends as Director  | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors   | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Approve Renewal of Omnibus Incentive Plan   | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Approve Issuance of Performance Rights to Deborah Beale   | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Approve Issuance of Performance Rights to Gerard Bradley  | For     |
| Pinnacle Investment Management Group Limited | PNI  | Australia   | 26-Oct-21 | Adopt New Constitution  | For     |
| Polynovo Limited                             | PNV  | Australia   | 26-Oct-21 | Elect Bruce Rathie as Director  | For     |
| Polynovo Limited                             | PNV  | Australia   | 26-Oct-21 | Elect Andrew Lumsden as Director  | For     |
| Polynovo Limited                             | PNV  | Australia   | 26-Oct-21 | Approve Amendment to the Long Term Incentive of Paul Brennan  | For     |
| Polynovo Limited                             | PNV  | Australia   | 26-Oct-21 | Approve Remuneration Report   | For     |
| Polynovo Limited                             | PNV  | Australia   | 26-Oct-21 | Approve the Spill Resolution  | Against |
| Port of Tauranga Limited                     | POT  | New Zealand | 29-Oct-21 | Elect Julia Cecile Hoare as Director  | For     |
| Port of Tauranga Limited                     | POT  | New Zealand | 29-Oct-21 | Elect Alison Moira Andrew as Director   | For     |
| Port of Tauranga Limited                     | POT  | New Zealand | 29-Oct-21 | Elect Robert Arnold McLeod as Director  | For     |
| Port of Tauranga Limited                     | POT  | New Zealand | 29-Oct-21 | Approve the Increase in Directors' Fee Pool   | For     |
| Port of Tauranga Limited                     | POT  | New Zealand | 29-Oct-21 | Authorize Board to Fix Remuneration of the Auditors   | For     |
| Powszechna Kasa Oszczednosci Bank Polski SA  | PKO  | Poland      | 12-Oct-21 | Open Meeting  |         |
| Powszechna Kasa Oszczednosci Bank Polski SA  | PKO  | Poland      | 12-Oct-21 | Elect Meeting Chairman  | For     |
| Powszechna Kasa Oszczednosci Bank Polski SA  | PKO  | Poland      | 12-Oct-21 | Acknowledge Proper Convening of Meeting   |         |
| Powszechna Kasa Oszczednosci Bank Polski SA  | PKO  | Poland      | 12-Oct-21 | Approve Agenda of Meeting   | For     |
| Powszechna Kasa Oszczednosci Bank Polski SA  | PKO  | Poland      | 12-Oct-21 | Recall Supervisory Board Member   | Against |
| Powszechna Kasa Oszczednosci Bank Polski SA  | PKO  | Poland      | 12-Oct-21 | Elect Supervisory Board Member  | Against |
| Powszechna Kasa Oszczednosci Bank Polski SA  | PKO  | Poland      | 12-Oct-21 | Approve Collective Suitability Assessment of Supervisory Board Members  | Against |
| Powszechna Kasa Oszczednosci Bank Polski SA  | PKO  | Poland      | 12-Oct-21 | Approve Decision on Covering Costs of Convocation of EGM  | Against |
| Powszechna Kasa Oszczednosci Bank Polski SA  | PKO  | Poland      | 12-Oct-21 | Close Meeting   |         |
| Prashkovsky Investments & Construction Ltd.  | PRSK | Israel      | 03-Oct-21 | Reelect Yossef Prashkovsky as Director  | For     |
| Prashkovsky Investments & Construction Ltd.  | PRSK | Israel      | 03-Oct-21 | Reelect Arnon Prashkovsky as Director   | For     |
| Prashkovsky Investments & Construction Ltd.  | PRSK | Israel      | 03-Oct-21 | Reelect Edna Prashkovsky as Director  | For     |
| Prashkovsky Investments & Construction Ltd.  | PRSK | Israel      | 03-Oct-21 | Reelect Sharon Prashkovsky as Director  | For     |
| Prashkovsky Investments & Construction Ltd.  | PRSK | Israel      | 03-Oct-21 | Reelect Ayelet Haik as Director   | For     |
| Prashkovsky Investments & Construction Ltd.  | PRSK | Israel      | 03-Oct-21 | Reelect Ramlin Seby as Director   | For     |
| Prashkovsky Investments & Construction Ltd.  | PRSK | Israel      | 03-Oct-21 | Reappoint Horowitz Idan Sabo Tevet & Cohen Tabach - Baker Tilly as Auditors and Authorize Board to Fix Their Remuneration   | Against |
| Prashkovsky Investments & Construction Ltd.  | PRSK | Israel      | 03-Oct-21 | Discuss Financial Statements and the Report of the Board for 2018 and 2019  |         |
| Prashkovsky Investments & Construction Ltd.  | PRSK | Israel      | 03-Oct-21 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Prashkovsky Investments & Construction Ltd.  | PRSK | Israel      | 03-Oct-21 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against |
| Prashkovsky Investments & Construction Ltd.  | PRSK | Israel      | 03-Oct-21 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against |
| Prashkovsky Investments & Construction Ltd.  | PRSK | Israel      | 03-Oct-21 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | For     |
| Prior-Tech Ltd.                              | PRTC | Israel      | 07-Oct-21 | Discuss Financial Statements and the Report of the Board  |         |
| Prior-Tech Ltd.                              | PRTC | Israel      | 07-Oct-21 | Reappoint KMPG Somekh-Chaikin and Authorize Board to Fix Their Remuneration   | Against |
| Prior-Tech Ltd.                              | PRTC | Israel      | 07-Oct-21 | Elect Ira Palti as Director   | For     |
| Prior-Tech Ltd.                              | PRTC | Israel      | 07-Oct-21 | Reelect Jonathan Regev as Director  | For     |
| Prior-Tech Ltd.                              | PRTC | Israel      | 07-Oct-21 | Issue Extension of Indemnification Agreements to Rafi Amit and Yotam Stern, Who Are Controllers   | For     |
| Prior-Tech Ltd.                              | PRTC | Israel      | 07-Oct-21 | Issue Extension of Exemption Agreements to Rafi Amit and Yotam Stern, Who Are Controllers   | For     |
| Prior-Tech Ltd.                              | PRTC | Israel      | 07-Oct-21 | Reapprove Employment Terms of Yotam Stern, CEO  | Against |
| Prior-Tech Ltd.                              | PRTC | Israel      | 07-Oct-21 | Reapprove Employment Terms of Rafi Amit, for Consulting and Management Services   | Against |
| Prior-Tech Ltd.                              | PRTC | Israel      | 07-Oct-21 | Approve Grant of Options as Private Placement to Ira Palti, Director (Subject to his Election)  | For     |
| Prior-Tech Ltd.                              | PRTC | Israel      | 07-Oct-21 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Prior-Tech Ltd.                              | PRTC | Israel      | 07-Oct-21 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against |
| Prior-Tech Ltd.                              | PRTC | Israel      | 07-Oct-21 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | Against |
| Prior-Tech Ltd.                              | PRTC | Israel      | 07-Oct-21 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | For     |
| PWR Holdings Limited                         | PWH  | Australia   | 29-Oct-21 | Approve Remuneration Report   | For     |
| PWR Holdings Limited                         | PWH  | Australia   | 29-Oct-21 | Elect Jeffrey Forbes as Director  | For     |

|                      |      |                |           |   |         |
|----------------------|------|----------------|-----------|---|---------|
| PWR Holdings Limited | PWH  | Australia      | 29-Oct-21 | Approve Performance Rights Plan   | For     |
| QuinStreet, Inc.     | QNST | USA            | 25-Oct-21 | Elect Director Anna Fielser   | For     |
| QuinStreet, Inc.     | QNST | USA            | 25-Oct-21 | Elect Director Andrew Sheehan   | For     |
| QuinStreet, Inc.     | QNST | USA            | 25-Oct-21 | Elect Director Douglas Valenti  | For     |
| QuinStreet, Inc.     | QNST | USA            | 25-Oct-21 | Approve Qualified Employee Stock Purchase Plan                                      | For     |
| QuinStreet, Inc.     | QNST | USA            | 25-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors                                       | For     |
| QuinStreet, Inc.     | QNST | USA            | 25-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                      | For     |
| QuinStreet, Inc.     | QNST | USA            | 25-Oct-21 | Elect Director Anna Fielser   | For     |
| QuinStreet, Inc.     | QNST | USA            | 25-Oct-21 | Elect Director Andrew Sheehan   | For     |
| QuinStreet, Inc.     | QNST | USA            | 25-Oct-21 | Elect Director Douglas Valenti  | For     |
| QuinStreet, Inc.     | QNST | USA            | 25-Oct-21 | Approve Qualified Employee Stock Purchase Plan                                      | For     |
| QuinStreet, Inc.     | QNST | USA            | 25-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors                                       | For     |
| QuinStreet, Inc.     | QNST | USA            | 25-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                      | For     |
| QuinStreet, Inc.     | QNST | USA            | 25-Oct-21 | Elect Director Anna Fielser   | For     |
| QuinStreet, Inc.     | QNST | USA            | 25-Oct-21 | Elect Director Andrew Sheehan   | For     |
| QuinStreet, Inc.     | QNST | USA            | 25-Oct-21 | Elect Director Douglas Valenti  | For     |
| QuinStreet, Inc.     | QNST | USA            | 25-Oct-21 | Approve Qualified Employee Stock Purchase Plan                                      | For     |
| QuinStreet, Inc.     | QNST | USA            | 25-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors                                       | For     |
| QuinStreet, Inc.     | QNST | USA            | 25-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                      | For     |
| Quotient Limited     | QTNT | Jersey         | 29-Oct-21 | Elect Director Manuel O. Mendez   | For     |
| Quotient Limited     | QTNT | Jersey         | 29-Oct-21 | Elect Director Isabelle Buckle  | For     |
| Quotient Limited     | QTNT | Jersey         | 29-Oct-21 | Elect Director Frederick Hallsworth   | For     |
| Quotient Limited     | QTNT | Jersey         | 29-Oct-21 | Elect Director Catherine Larue  | For     |
| Quotient Limited     | QTNT | Jersey         | 29-Oct-21 | Elect Director Brian McDonough  | For     |
| Quotient Limited     | QTNT | Jersey         | 29-Oct-21 | Elect Director Heino von Prondzynski  | For     |
| Quotient Limited     | QTNT | Jersey         | 29-Oct-21 | Elect Director Zubeen Shroff  | For     |
| Quotient Limited     | QTNT | Jersey         | 29-Oct-21 | Elect Director John Wilkerson   | For     |
| Quotient Limited     | QTNT | Jersey         | 29-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                      | For     |
| Quotient Limited     | QTNT | Jersey         | 29-Oct-21 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For     |
| Rank Group Plc       | RNK  | United Kingdom | 14-Oct-21 | Accept Financial Statements and Statutory Reports                                   | For     |
| Rank Group Plc       | RNK  | United Kingdom | 14-Oct-21 | Approve Remuneration Report   | For     |
| Rank Group Plc       | RNK  | United Kingdom | 14-Oct-21 | Approve Remuneration Policy   | Against |
| Rank Group Plc       | RNK  | United Kingdom | 14-Oct-21 | Re-elect Bill Floydd as Director  | For     |
| Rank Group Plc       | RNK  | United Kingdom | 14-Oct-21 | Re-elect John O'Reilly as Director  | For     |
| Rank Group Plc       | RNK  | United Kingdom | 14-Oct-21 | Re-elect Chris Bell as Director   | For     |
| Rank Group Plc       | RNK  | United Kingdom | 14-Oct-21 | Re-elect Steven Esom as Director  | Against |
| Rank Group Plc       | RNK  | United Kingdom | 14-Oct-21 | Re-elect Susan Hooper as Director   | For     |
| Rank Group Plc       | RNK  | United Kingdom | 14-Oct-21 | Re-elect Alex Thursby as Director   | For     |
| Rank Group Plc       | RNK  | United Kingdom | 14-Oct-21 | Re-elect Karen Whitworth as Director  | For     |
| Rank Group Plc       | RNK  | United Kingdom | 14-Oct-21 | Elect Katie McAlister as Director   | For     |
| Rank Group Plc       | RNK  | United Kingdom | 14-Oct-21 | Elect Chew Seong Aun as Director  | For     |
| Rank Group Plc       | RNK  | United Kingdom | 14-Oct-21 | Reappoint Ernst & Young LLP as Auditors   | For     |
| Rank Group Plc       | RNK  | United Kingdom | 14-Oct-21 | Authorise the Audit Committee to Fix Remuneration of Auditors                       | For     |
| Rank Group Plc       | RNK  | United Kingdom | 14-Oct-21 | Authorise UK Political Donations and Expenditure                                    | For     |
| Rank Group Plc       | RNK  | United Kingdom | 14-Oct-21 | Approve Recovery Incentive Scheme   | Against |
| Rank Group Plc       | RNK  | United Kingdom | 14-Oct-21 | Authorise the Company to Call General Meeting with Two Weeks' Notice                | For     |
| Reece Limited        | REH  | Australia      | 28-Oct-21 | Approve Remuneration Report   | For     |
| Reece Limited        | REH  | Australia      | 28-Oct-21 | Elect Andrew Wilson as Director   | For     |
| Reece Limited        | REH  | Australia      | 28-Oct-21 | Approve 2021 Long Term Incentive Plan   | For     |
| Reece Limited        | REH  | Australia      | 28-Oct-21 | Approve Grant of Performance Rights to Peter Wilson                                 | For     |
| Reece Limited        | REH  | Australia      | 28-Oct-21 | Approve Remuneration Report   | For     |
| Reece Limited        | REH  | Australia      | 28-Oct-21 | Elect Andrew Wilson as Director   | For     |
| Reece Limited        | REH  | Australia      | 28-Oct-21 | Approve 2021 Long Term Incentive Plan   | For     |
| Reece Limited        | REH  | Australia      | 28-Oct-21 | Approve Grant of Performance Rights to Peter Wilson                                 | For     |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Elect Director Lockie Andrews   | For     |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Elect Director Felipe A. Athayde  | For     |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Elect Director Daniel G. Beltzman   | For     |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Elect Director David J. Grissen   | Against |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Elect Director Mark S. Light  | Against |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Elect Director Michael Mansbach   | For     |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Elect Director Michael J. Merriman  | For     |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Elect Director M. Ann Rhoades   | Against |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                      | For     |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Ratify Grant Thornton LLP as Auditors   | For     |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Elect Director Lockie Andrews   | For     |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Elect Director Felipe A. Athayde  | For     |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Elect Director Daniel G. Beltzman   | For     |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Elect Director David J. Grissen   | Against |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Elect Director Mark S. Light  | Against |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Elect Director Michael Mansbach   | For     |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Elect Director Michael J. Merriman  | For     |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Elect Director M. Ann Rhoades   | Against |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                      | For     |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Ratify Grant Thornton LLP as Auditors   | For     |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Elect Director Lockie Andrews   | For     |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Elect Director Felipe A. Athayde  | For     |
| Regis Corporation    | RGS  | USA            | 26-Oct-21 | Elect Director Daniel G. Beltzman   | For     |

|  |      |           |           |  |         |
|--|------|-----------|-----------|--|---------|
| Regis Corporation                      | RGS  | USA       | 26-Oct-21 | Elect Director David J. Grissen  | Against |
| Regis Corporation                      | RGS  | USA       | 26-Oct-21 | Elect Director Mark S. Light   | Against |
| Regis Corporation                      | RGS  | USA       | 26-Oct-21 | Elect Director Michael Mansbach  | For     |
| Regis Corporation                      | RGS  | USA       | 26-Oct-21 | Elect Director Michael J. Merriman   | For     |
| Regis Corporation                      | RGS  | USA       | 26-Oct-21 | Elect Director M. Ann Rhoades  | Against |
| Regis Corporation                      | RGS  | USA       | 26-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                       | For     |
| Regis Corporation                      | RGS  | USA       | 26-Oct-21 | Ratify Grant Thornton LLP as Auditors  | For     |
| Regis Healthcare Limited               | REG  | Australia | 26-Oct-21 | Elect Bryan Dorman as Director   | For     |
| Regis Healthcare Limited               | REG  | Australia | 26-Oct-21 | Elect Christine Bennett as Director  | For     |
| Regis Healthcare Limited               | REG  | Australia | 26-Oct-21 | Approve Remuneration Report  | Against |
| Regis Healthcare Limited               | REG  | Australia | 26-Oct-21 | Approve Grant of Share Rights to Linda Mellors                                       | Against |
| Regis Healthcare Limited               | REG  | Australia | 26-Oct-21 | Elect Bryan Dorman as Director   | For     |
| Regis Healthcare Limited               | REG  | Australia | 26-Oct-21 | Elect Christine Bennett as Director  | For     |
| Regis Healthcare Limited               | REG  | Australia | 26-Oct-21 | Approve Remuneration Report  | Against |
| Regis Healthcare Limited               | REG  | Australia | 26-Oct-21 | Approve Grant of Share Rights to Linda Mellors                                       | Against |
| Reliance Worldwide Corporation Limited | RWC  | Australia | 28-Oct-21 | Elect Darlene Knight as Director   | For     |
| Reliance Worldwide Corporation Limited | RWC  | Australia | 28-Oct-21 | Elect Sharon McCrohan as Director  | For     |
| Reliance Worldwide Corporation Limited | RWC  | Australia | 28-Oct-21 | Approve Remuneration Report  | For     |
| Reliance Worldwide Corporation Limited | RWC  | Australia | 28-Oct-21 | Approve Grant of Performance Rights to Heath Sharp                                   | Against |
| Reliance Worldwide Corporation Limited | RWC  | Australia | 28-Oct-21 | Approve Renewal of Proportional Takeover Provisions                                  | For     |
| Reliance Worldwide Corporation Limited | RWC  | Australia | 28-Oct-21 | Elect Darlene Knight as Director   | For     |
| Reliance Worldwide Corporation Limited | RWC  | Australia | 28-Oct-21 | Elect Sharon McCrohan as Director  | For     |
| Reliance Worldwide Corporation Limited | RWC  | Australia | 28-Oct-21 | Approve Remuneration Report  | For     |
| Reliance Worldwide Corporation Limited | RWC  | Australia | 28-Oct-21 | Approve Grant of Performance Rights to Heath Sharp                                   | Against |
| Reliance Worldwide Corporation Limited | RWC  | Australia | 28-Oct-21 | Approve Renewal of Proportional Takeover Provisions                                  | For     |
| Reliance Worldwide Corporation Limited | RWC  | Australia | 28-Oct-21 | Elect Darlene Knight as Director   | For     |
| Reliance Worldwide Corporation Limited | RWC  | Australia | 28-Oct-21 | Elect Sharon McCrohan as Director  | For     |
| Reliance Worldwide Corporation Limited | RWC  | Australia | 28-Oct-21 | Approve Remuneration Report  | For     |
| Reliance Worldwide Corporation Limited | RWC  | Australia | 28-Oct-21 | Approve Grant of Performance Rights to Heath Sharp                                   | Against |
| Reliance Worldwide Corporation Limited | RWC  | Australia | 28-Oct-21 | Approve Renewal of Proportional Takeover Provisions                                  | For     |
| Resources Connection, Inc.             | RGP  | USA       | 21-Oct-21 | Elect Director Donald B. Murray  | For     |
| Resources Connection, Inc.             | RGP  | USA       | 21-Oct-21 | Elect Director Lisa M. Pierozzi  | For     |
| Resources Connection, Inc.             | RGP  | USA       | 21-Oct-21 | Elect Director A. Robert Pisano  | For     |
| Resources Connection, Inc.             | RGP  | USA       | 21-Oct-21 | Ratify RSM US LLP as Auditors  | For     |
| Resources Connection, Inc.             | RGP  | USA       | 21-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                       | For     |
| Resources Connection, Inc.             | RGP  | USA       | 21-Oct-21 | Elect Director Donald B. Murray  | For     |
| Resources Connection, Inc.             | RGP  | USA       | 21-Oct-21 | Elect Director Lisa M. Pierozzi  | For     |
| Resources Connection, Inc.             | RGP  | USA       | 21-Oct-21 | Elect Director A. Robert Pisano  | For     |
| Resources Connection, Inc.             | RGP  | USA       | 21-Oct-21 | Ratify RSM US LLP as Auditors  | For     |
| Resources Connection, Inc.             | RGP  | USA       | 21-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                       | For     |
| Retail Properties of America, Inc.     | RPAI | USA       | 19-Oct-21 | Approve Merger Agreement   | For     |
| Retail Properties of America, Inc.     | RPAI | USA       | 19-Oct-21 | Advisory Vote on Golden Parachutes   | For     |
| Retail Properties of America, Inc.     | RPAI | USA       | 19-Oct-21 | Adjourn Meeting  | For     |
| Retail Properties of America, Inc.     | RPAI | USA       | 19-Oct-21 | Approve Merger Agreement   | For     |
| Retail Properties of America, Inc.     | RPAI | USA       | 19-Oct-21 | Advisory Vote on Golden Parachutes   | For     |
| Retail Properties of America, Inc.     | RPAI | USA       | 19-Oct-21 | Adjourn Meeting  | For     |
| Retail Properties of America, Inc.     | RPAI | USA       | 19-Oct-21 | Approve Merger Agreement   | For     |
| Retail Properties of America, Inc.     | RPAI | USA       | 19-Oct-21 | Advisory Vote on Golden Parachutes   | For     |
| Retail Properties of America, Inc.     | RPAI | USA       | 19-Oct-21 | Adjourn Meeting  | For     |
| RPM International Inc.                 | RPM  | USA       | 07-Oct-21 | Elect Director John M. Ballbach  | For     |
| RPM International Inc.                 | RPM  | USA       | 07-Oct-21 | Elect Director Bruce A. Carbonari  | For     |
| RPM International Inc.                 | RPM  | USA       | 07-Oct-21 | Elect Director Jennifer D. Deckard   | For     |
| RPM International Inc.                 | RPM  | USA       | 07-Oct-21 | Elect Director Salvatore D. Fazzolari  | For     |
| RPM International Inc.                 | RPM  | USA       | 07-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                       | For     |
| RPM International Inc.                 | RPM  | USA       | 07-Oct-21 | Ratify Deloitte & Touche LLP as Auditors   | For     |
| RPM International Inc.                 | RPM  | USA       | 07-Oct-21 | Elect Director John M. Ballbach  | For     |
| RPM International Inc.                 | RPM  | USA       | 07-Oct-21 | Elect Director Bruce A. Carbonari  | For     |
| RPM International Inc.                 | RPM  | USA       | 07-Oct-21 | Elect Director Jennifer D. Deckard   | For     |
| RPM International Inc.                 | RPM  | USA       | 07-Oct-21 | Elect Director Salvatore D. Fazzolari  | For     |
| RPM International Inc.                 | RPM  | USA       | 07-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                       | For     |
| RPM International Inc.                 | RPM  | USA       | 07-Oct-21 | Ratify Deloitte & Touche LLP as Auditors   | For     |
| S IMMO AG                              | SPI  | Austria   | 14-Oct-21 | Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting) |         |
| S IMMO AG                              | SPI  | Austria   | 14-Oct-21 | Approve Allocation of Income and Dividends of EUR 0.50 per Share                     | For     |
| S IMMO AG                              | SPI  | Austria   | 14-Oct-21 | Approve Discharge of Management Board for Fiscal Year 2020                           | For     |
| S IMMO AG                              | SPI  | Austria   | 14-Oct-21 | Approve Discharge of Supervisory Board for Fiscal Year 2020                          | For     |
| S IMMO AG                              | SPI  | Austria   | 14-Oct-21 | Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2021                            | For     |
| S IMMO AG                              | SPI  | Austria   | 14-Oct-21 | Elect Ewald Aschauer as Supervisory Board Member                                     | For     |
| S IMMO AG                              | SPI  | Austria   | 14-Oct-21 | Elect Florian Beckermann as Supervisory Board Member                                 | For     |
| S IMMO AG                              | SPI  | Austria   | 14-Oct-21 | Elect Christian Boehm as Supervisory Board Member                                    | For     |
| S IMMO AG                              | SPI  | Austria   | 14-Oct-21 | Elect John Nacos as Supervisory Board Member   | For     |
| S IMMO AG                              | SPI  | Austria   | 14-Oct-21 | Approve Remuneration Report  | For     |
| S IMMO AG                              | SPI  | Austria   | 14-Oct-21 | New/Amended Proposals  | Against |
| Sanderson Farms, Inc.                  | SAFM | USA       | 21-Oct-21 | Approve Merger Agreement   | For     |
| Sanderson Farms, Inc.                  | SAFM | USA       | 21-Oct-21 | Advisory Vote on Golden Parachutes   | Against |
| Sanderson Farms, Inc.                  | SAFM | USA       | 21-Oct-21 | Adjourn Meeting  | For     |
| Sealink Travel Group Limited           | SLK  | Australia | 26-Oct-21 | Approve Remuneration Report  | For     |
| Sealink Travel Group Limited           | SLK  | Australia | 26-Oct-21 | Elect Fiona Hele as Director   | For     |



|                                     |        |                |           |  |          |
|-------------------------------------|--------|----------------|-----------|--|----------|
| Singapore Exchange Limited          | S68    | Singapore      | 07-Oct-21 | Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer) | For      |
| Singapore Exchange Limited          | S68    | Singapore      | 07-Oct-21 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                   | For      |
| Singapore Exchange Limited          | S68    | Singapore      | 07-Oct-21 | Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme  | For      |
| Singapore Exchange Limited          | S68    | Singapore      | 07-Oct-21 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights     | For      |
| Singapore Exchange Limited          | S68    | Singapore      | 07-Oct-21 | Authorize Share Repurchase Program   | For      |
| Singapore Exchange Limited          | S68    | Singapore      | 07-Oct-21 | Adopt Financial Statements and Directors' and Auditors' Reports                              | For      |
| Singapore Exchange Limited          | S68    | Singapore      | 07-Oct-21 | Approve Final Dividend   | For      |
| Singapore Exchange Limited          | S68    | Singapore      | 07-Oct-21 | Elect Loh Boon Chye as Director  | For      |
| Singapore Exchange Limited          | S68    | Singapore      | 07-Oct-21 | Elect Subra Suresh as Director   | For      |
| Singapore Exchange Limited          | S68    | Singapore      | 07-Oct-21 | Elect Yeoh Oon Jin as Director   | For      |
| Singapore Exchange Limited          | S68    | Singapore      | 07-Oct-21 | Approve Directors' Fees to be Paid to the Chairman   | For      |
| Singapore Exchange Limited          | S68    | Singapore      | 07-Oct-21 | Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer) | For      |
| Singapore Exchange Limited          | S68    | Singapore      | 07-Oct-21 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                   | For      |
| Singapore Exchange Limited          | S68    | Singapore      | 07-Oct-21 | Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme  | For      |
| Singapore Exchange Limited          | S68    | Singapore      | 07-Oct-21 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights     | For      |
| Singapore Exchange Limited          | S68    | Singapore      | 07-Oct-21 | Authorize Share Repurchase Program   | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Accept Financial Statements and Statutory Reports  | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Approve Final Dividend   | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Approve Special Dividend   | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Elect Ronald Joseph Arculli as Director  | Against  |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Elect Allan Zeman as Director  | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Elect Steven Ong Kay Eng as Director   | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Elect Wong Cho Bau as Director   | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Authorize Board to Fix Remuneration of Directors   | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration                        | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Authorize Repurchase of Issued Share Capital   | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights             | Against  |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Authorize Reissuance of Repurchased Shares   | Against  |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Accept Financial Statements and Statutory Reports  | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Approve Final Dividend   | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Approve Special Dividend   | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Elect Ronald Joseph Arculli as Director  | Against  |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Elect Allan Zeman as Director  | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Elect Steven Ong Kay Eng as Director   | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Elect Wong Cho Bau as Director   | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Authorize Board to Fix Remuneration of Directors   | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration                        | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Authorize Repurchase of Issued Share Capital   | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights             | Against  |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Authorize Reissuance of Repurchased Shares   | Against  |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Accept Financial Statements and Statutory Reports  | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Approve Final Dividend   | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Approve Special Dividend   | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Elect Ronald Joseph Arculli as Director  | Against  |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Elect Allan Zeman as Director  | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Elect Steven Ong Kay Eng as Director   | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Elect Wong Cho Bau as Director   | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Authorize Board to Fix Remuneration of Directors   | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration                        | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Authorize Repurchase of Issued Share Capital   | For      |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights             | Against  |
| Sino Land Company Limited           | 83     | Hong Kong      | 27-Oct-21 | Authorize Reissuance of Repurchased Shares   | Against  |
| SK Telecom Co., Ltd.                | 017670 | South Korea    | 12-Oct-21 | Amend Articles of Incorporation  | For      |
| SK Telecom Co., Ltd.                | 017670 | South Korea    | 12-Oct-21 | Approve Spin-Off Agreement   | For      |
| SK Telecom Co., Ltd.                | 017670 | South Korea    | 12-Oct-21 | Elect Choi Gyu-nam as Non-Independent Non-Executive Director                                 | For      |
| Skellerup Holdings Limited          | SKL    | New Zealand    | 27-Oct-21 | Elect John Strowger as Director  | Against  |
| Skellerup Holdings Limited          | SKL    | New Zealand    | 27-Oct-21 | Elect Alan Isaac as Director   | For      |
| Skellerup Holdings Limited          | SKL    | New Zealand    | 27-Oct-21 | Approve the Increase in Non-Executive Directors' Fee Pool                                    | Against  |
| Skellerup Holdings Limited          | SKL    | New Zealand    | 27-Oct-21 | Authorize Board to Fix Remuneration of the Auditors  | For      |
| SKY Network Television Limited      | SKT    | New Zealand    | 28-Oct-21 | Authorize Board to Fix Remuneration of the Auditors  | For      |
| SKY Network Television Limited      | SKT    | New Zealand    | 28-Oct-21 | Elect Geraldine McBride as Director  | For      |
| SKY Network Television Limited      | SKT    | New Zealand    | 28-Oct-21 | Approve the Amendments to the Company's Constitution   | For      |
| SKYCITY Entertainment Group Limited | SKC    | New Zealand    | 29-Oct-21 | Elect Silvana Schenone as Director   | For      |
| SKYCITY Entertainment Group Limited | SKC    | New Zealand    | 29-Oct-21 | Elect Julian Cook as Director  | For      |
| SKYCITY Entertainment Group Limited | SKC    | New Zealand    | 29-Oct-21 | Elect Chad Barton as Director  | For      |
| SKYCITY Entertainment Group Limited | SKC    | New Zealand    | 29-Oct-21 | Authorize Board to Fix Remuneration of the Auditors  | For      |
| SKYCITY Entertainment Group Limited | SKC    | New Zealand    | 29-Oct-21 | Elect Silvana Schenone as Director   | For      |
| SKYCITY Entertainment Group Limited | SKC    | New Zealand    | 29-Oct-21 | Elect Julian Cook as Director  | For      |
| SKYCITY Entertainment Group Limited | SKC    | New Zealand    | 29-Oct-21 | Elect Chad Barton as Director  | For      |
| SKYCITY Entertainment Group Limited | SKC    | New Zealand    | 29-Oct-21 | Authorize Board to Fix Remuneration of the Auditors  | For      |
| SLR Investment Corp.                | SLRC   | USA            | 27-Oct-21 | Elect Director Michael S. Gross  | Withhold |
| SLR Investment Corp.                | SLRC   | USA            | 27-Oct-21 | Elect Director Leonard A. Potter   | Withhold |
| SLR Investment Corp.                | SLRC   | USA            | 27-Oct-21 | Approve Issuance of Shares Below Net Asset Value (NAV)                                       | For      |
| SLR Investment Corp.                | SLRC   | USA            | 27-Oct-21 | Elect Director Michael S. Gross  | Withhold |
| SLR Investment Corp.                | SLRC   | USA            | 27-Oct-21 | Elect Director Leonard A. Potter   | Withhold |
| SLR Investment Corp.                | SLRC   | USA            | 27-Oct-21 | Approve Issuance of Shares Below Net Asset Value (NAV)                                       | For      |
| Smart Metering Systems Plc          | SMS    | United Kingdom | 01-Oct-21 | Authorise Issue of Equity Pursuant to the Fundraising  | For      |



|                                   |        |           |           |   |          |
|-----------------------------------|--------|-----------|-----------|---|----------|
| SSAB AB                           | SSAB.A | Sweden    | 28-Oct-21 | Elect Lennart Evrell as Board Chairman  | For      |
| SSAB AB                           | SSAB.A | Sweden    | 28-Oct-21 | Elect Chairman of Meeting   | For      |
| SSAB AB                           | SSAB.A | Sweden    | 28-Oct-21 | Designate Oskar Borjesson as Inspector of Minutes of Meeting  | For      |
| SSAB AB                           | SSAB.A | Sweden    | 28-Oct-21 | Designate Peter Lundkvist as Inspector of Minutes of Meeting  | For      |
| SSAB AB                           | SSAB.A | Sweden    | 28-Oct-21 | Prepare and Approve List of Shareholders  | For      |
| SSAB AB                           | SSAB.A | Sweden    | 28-Oct-21 | Approve Agenda of Meeting   | For      |
| SSAB AB                           | SSAB.A | Sweden    | 28-Oct-21 | Acknowledge Proper Convening of Meeting   | For      |
| SSAB AB                           | SSAB.A | Sweden    | 28-Oct-21 | Approve Decrease in Board Size from Eight to Seven Directors  | For      |
| SSAB AB                           | SSAB.A | Sweden    | 28-Oct-21 | Elect Maija Strandberg as Director  | For      |
| SSAB AB                           | SSAB.A | Sweden    | 28-Oct-21 | Elect Lennart Evrell as Board Chairman  | For      |
| SSAB AB                           | SSAB.A | Sweden    | 28-Oct-21 | Elect Chairman of Meeting   | For      |
| SSAB AB                           | SSAB.A | Sweden    | 28-Oct-21 | Designate Oskar Borjesson as Inspector of Minutes of Meeting  | For      |
| SSAB AB                           | SSAB.A | Sweden    | 28-Oct-21 | Designate Peter Lundkvist as Inspector of Minutes of Meeting  | For      |
| SSAB AB                           | SSAB.A | Sweden    | 28-Oct-21 | Prepare and Approve List of Shareholders  | For      |
| SSAB AB                           | SSAB.A | Sweden    | 28-Oct-21 | Approve Agenda of Meeting   | For      |
| SSAB AB                           | SSAB.A | Sweden    | 28-Oct-21 | Acknowledge Proper Convening of Meeting   | For      |
| SSAB AB                           | SSAB.A | Sweden    | 28-Oct-21 | Approve Decrease in Board Size from Eight to Seven Directors  | For      |
| SSAB AB                           | SSAB.A | Sweden    | 28-Oct-21 | Elect Maija Strandberg as Director  | For      |
| SSAB AB                           | SSAB.A | Sweden    | 28-Oct-21 | Elect Lennart Evrell as Board Chairman  | For      |
| St. Barbara Limited               | SBM    | Australia | 27-Oct-21 | Approve Remuneration Report   | For      |
| St. Barbara Limited               | SBM    | Australia | 27-Oct-21 | Elect Kerry Gleeson as Director   | For      |
| St. Barbara Limited               | SBM    | Australia | 27-Oct-21 | Elect Stef Loader as Director   | For      |
| St. Barbara Limited               | SBM    | Australia | 27-Oct-21 | Approve Issuance of Performance Rights to Craig Jetson  | For      |
| St. Barbara Limited               | SBM    | Australia | 27-Oct-21 | Approve the Amendments to the Company's Constitution  | Against  |
| St. Barbara Limited               | SBM    | Australia | 27-Oct-21 | Approve Reinstatement of the Proportional Takeover Provisions in the Company's Constitution               | For      |
| St. Barbara Limited               | SBM    | Australia | 27-Oct-21 | Approve Remuneration Report   | For      |
| St. Barbara Limited               | SBM    | Australia | 27-Oct-21 | Elect Kerry Gleeson as Director   | For      |
| St. Barbara Limited               | SBM    | Australia | 27-Oct-21 | Elect Stef Loader as Director   | For      |
| St. Barbara Limited               | SBM    | Australia | 27-Oct-21 | Approve Issuance of Performance Rights to Craig Jetson  | For      |
| St. Barbara Limited               | SBM    | Australia | 27-Oct-21 | Approve the Amendments to the Company's Constitution  | Against  |
| St. Barbara Limited               | SBM    | Australia | 27-Oct-21 | Approve Reinstatement of the Proportional Takeover Provisions in the Company's Constitution               | For      |
| Standex International Corporation | SXI    | USA       | 26-Oct-21 | Elect Director Robin J. Davenport   | For      |
| Standex International Corporation | SXI    | USA       | 26-Oct-21 | Elect Director Jeffrey S. Edwards   | For      |
| Standex International Corporation | SXI    | USA       | 26-Oct-21 | Elect Director B. Joanne Edwards  | For      |
| Standex International Corporation | SXI    | USA       | 26-Oct-21 | Elect Director Charles H. Cannon, Jr.   | For      |
| Standex International Corporation | SXI    | USA       | 26-Oct-21 | Amend Omnibus Stock Plan  | For      |
| Standex International Corporation | SXI    | USA       | 26-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      |
| Standex International Corporation | SXI    | USA       | 26-Oct-21 | Advisory Vote on Say on Pay Frequency   | One Year |
| Standex International Corporation | SXI    | USA       | 26-Oct-21 | Ratify Deloitte & Touche LLP as Auditors  | For      |
| Star Asia Investment Corp.        | 3468   | Japan     | 28-Oct-21 | Amend Articles to Reflect Changes in Accounting Standards - Amend Asset Management Compensation           | For      |
| Star Asia Investment Corp.        | 3468   | Japan     | 28-Oct-21 | Elect Executive Director Kato, Atsushi  | For      |
| Star Asia Investment Corp.        | 3468   | Japan     | 28-Oct-21 | Elect Alternate Executive Director Miyazawa, Akiko  | For      |
| Star Asia Investment Corp.        | 3468   | Japan     | 28-Oct-21 | Elect Supervisory Director Tamaki, Masahiro   | For      |
| Star Asia Investment Corp.        | 3468   | Japan     | 28-Oct-21 | Elect Supervisory Director Harada, Tatsuya  | Against  |
| Star Asia Investment Corp.        | 3468   | Japan     | 28-Oct-21 | Elect Alternate Supervisory Director Isayama, Hirotaka  | For      |
| Steadfast Group Limited           | SDF    | Australia | 22-Oct-21 | Approve Remuneration Report   | For      |
| Steadfast Group Limited           | SDF    | Australia | 22-Oct-21 | Approve Grant of Deferred Equity Awards to Robert Kelly   | For      |
| Steadfast Group Limited           | SDF    | Australia | 22-Oct-21 | Ratify Past Issuance of Placement Shares to Certain Institutional Investors and the Vendors of Coverforce | For      |
| Steadfast Group Limited           | SDF    | Australia | 22-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors                         | For      |
| Steadfast Group Limited           | SDF    | Australia | 22-Oct-21 | Elect Vicki Allen as Director   | For      |
| Steadfast Group Limited           | SDF    | Australia | 22-Oct-21 | Elect David Liddy as Director   | For      |
| Steadfast Group Limited           | SDF    | Australia | 22-Oct-21 | Elect Gai McGrath as Director   | For      |
| Steadfast Group Limited           | SDF    | Australia | 22-Oct-21 | Approve Remuneration Report   | For      |
| Steadfast Group Limited           | SDF    | Australia | 22-Oct-21 | Approve Grant of Deferred Equity Awards to Robert Kelly   | For      |
| Steadfast Group Limited           | SDF    | Australia | 22-Oct-21 | Ratify Past Issuance of Placement Shares to Certain Institutional Investors and the Vendors of Coverforce | For      |
| Steadfast Group Limited           | SDF    | Australia | 22-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors                         | For      |
| Steadfast Group Limited           | SDF    | Australia | 22-Oct-21 | Elect Vicki Allen as Director   | For      |
| Steadfast Group Limited           | SDF    | Australia | 22-Oct-21 | Elect David Liddy as Director   | For      |
| Steadfast Group Limited           | SDF    | Australia | 22-Oct-21 | Elect Gai McGrath as Director   | For      |
| Stockland                         | SGP    | Australia | 19-Oct-21 | Elect Laurence Brindle as Director  | For      |
| Stockland                         | SGP    | Australia | 19-Oct-21 | Elect Adam Tindall as Director  | For      |
| Stockland                         | SGP    | Australia | 19-Oct-21 | Elect Melinda Conrad as Director  | For      |
| Stockland                         | SGP    | Australia | 19-Oct-21 | Elect Christine O'Reilly as Director  | For      |
| Stockland                         | SGP    | Australia | 19-Oct-21 | Approve Remuneration Report   | For      |
| Stockland                         | SGP    | Australia | 19-Oct-21 | Approve Grant of Performance Rights to Tarun Gupta  | For      |
| Stockland                         | SGP    | Australia | 19-Oct-21 | Approve the Amendments to the Constitution of the Company   | For      |
| Stockland                         | SGP    | Australia | 19-Oct-21 | Approve the Amendments to the Constitution of the Trust   | For      |
| Stockland                         | SGP    | Australia | 19-Oct-21 | Approve Renewal of Proportional Takeover Provisions   | For      |
| Stockland                         | SGP    | Australia | 19-Oct-21 | Elect Laurence Brindle as Director  | For      |
| Stockland                         | SGP    | Australia | 19-Oct-21 | Elect Adam Tindall as Director  | For      |
| Stockland                         | SGP    | Australia | 19-Oct-21 | Elect Melinda Conrad as Director  | For      |
| Stockland                         | SGP    | Australia | 19-Oct-21 | Elect Christine O'Reilly as Director  | For      |
| Stockland                         | SGP    | Australia | 19-Oct-21 | Approve Remuneration Report   | For      |
| Stockland                         | SGP    | Australia | 19-Oct-21 | Approve Grant of Performance Rights to Tarun Gupta  | For      |
| Stockland                         | SGP    | Australia | 19-Oct-21 | Approve the Amendments to the Constitution of the Company   | For      |
| Stockland                         | SGP    | Australia | 19-Oct-21 | Approve the Amendments to the Constitution of the Trust   | For      |
| Stockland                         | SGP    | Australia | 19-Oct-21 | Approve Renewal of Proportional Takeover Provisions   | For      |

|                            |      |                |           |  |         |
|----------------------------|------|----------------|-----------|--|---------|
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Accept Financial Statements and Statutory Reports  | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Approve Final Dividend   | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Elect Leong Kwok-ken, Lincoln as Director  | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Elect Tong Kwok-kong, Raymond as Director  | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Elect Tung Chi-ho, Eric as Director  | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Elect David Norman Prince as Director  | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Elect Siu Hon-wah, Thomas as Director  | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Elect Li On-kwok, Victor as Director   | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Elect Lee Wai-kwong, Sunny as Director   | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Authorize Board to Fix Remuneration of Directors   | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration                          | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                                   | Against |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Authorize Repurchase of Issued Share Capital   | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Authorize Reissuance of Repurchased Shares   | Against |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Accept Financial Statements and Statutory Reports  | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Approve Final Dividend   | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Elect Leong Kwok-ken, Lincoln as Director  | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Elect Tong Kwok-kong, Raymond as Director  | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Elect Tung Chi-ho, Eric as Director  | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Elect David Norman Prince as Director  | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Elect Siu Hon-wah, Thomas as Director  | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Elect Li On-kwok, Victor as Director   | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Elect Lee Wai-kwong, Sunny as Director   | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Authorize Board to Fix Remuneration of Directors   | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration                          | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                                   | Against |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Authorize Repurchase of Issued Share Capital   | For     |
| SUNeVision Holdings Ltd.   | 1686 | Cayman Islands | 29-Oct-21 | Authorize Reissuance of Repurchased Shares   | Against |
| Super Retail Group Limited | SUL  | Australia      | 20-Oct-21 | Approve Remuneration Report  | For     |
| Super Retail Group Limited | SUL  | Australia      | 20-Oct-21 | Elect Sally Pitkin as Director   | For     |
| Super Retail Group Limited | SUL  | Australia      | 20-Oct-21 | Elect Peter Everingham as Director   | For     |
| Super Retail Group Limited | SUL  | Australia      | 20-Oct-21 | Approve Proportional Takeover Provisions   | For     |
| Super Retail Group Limited | SUL  | Australia      | 20-Oct-21 | Approve Remuneration Report  | For     |
| Super Retail Group Limited | SUL  | Australia      | 20-Oct-21 | Elect Sally Pitkin as Director   | For     |
| Super Retail Group Limited | SUL  | Australia      | 20-Oct-21 | Elect Peter Everingham as Director   | For     |
| Super Retail Group Limited | SUL  | Australia      | 20-Oct-21 | Approve Proportional Takeover Provisions   | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Accept Financial Statements and Statutory Reports  | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Approve Remuneration Report  | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Approve Remuneration Policy  | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Re-elect Julian Dunkerton as Director  | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Re-elect Faisal Galaria as Director  | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Re-elect Georgina Harvey as Director   | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Re-elect Alastair Miller as Director   | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Re-elect Helen Weir as Director  | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Elect Peter Sjolander as Director  | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Elect Shaun Wills as Director  | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Reappoint Deloitte LLP as Auditors   | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Authorise Board to Fix Remuneration of Auditors  | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Authorise UK Political Donations and Expenditure   | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Authorise Issue of Equity  | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights   | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Authorise Market Purchase of Ordinary Shares   | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Authorise the Company to Call General Meeting with Two Weeks' Notice   | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Amend Performance Share Plan   | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Accept Financial Statements and Statutory Reports  | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Approve Remuneration Report  | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Approve Remuneration Policy  | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Re-elect Julian Dunkerton as Director  | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Re-elect Faisal Galaria as Director  | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Re-elect Georgina Harvey as Director   | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Re-elect Alastair Miller as Director   | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Re-elect Helen Weir as Director  | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Elect Peter Sjolander as Director  | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Elect Shaun Wills as Director  | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Reappoint Deloitte LLP as Auditors   | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Authorise Board to Fix Remuneration of Auditors  | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Authorise UK Political Donations and Expenditure   | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Authorise Issue of Equity  | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights   | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Authorise Market Purchase of Ordinary Shares   | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Authorise the Company to Call General Meeting with Two Weeks' Notice   | For     |
| Superdry Plc               | SDRY | United Kingdom | 22-Oct-21 | Amend Performance Share Plan   | For     |
| Superloop Limited          | SLC  | Australia      | 28-Oct-21 | Approve Remuneration Report  | For     |
| Superloop Limited          | SLC  | Australia      | 28-Oct-21 | Elect Tony Clark as Director   | Against |
| Superloop Limited          | SLC  | Australia      | 28-Oct-21 | Approve Financial Assistance in Relation to the Acquisition  | For     |



|                             |        |             |           |   |         |
|-----------------------------|--------|-------------|-----------|---|---------|
| Swedbank AB                 | SWED.A | Sweden      | 28-Oct-21 | Approve Agenda of Meeting   | For     |
| Swedbank AB                 | SWED.A | Sweden      | 28-Oct-21 | Acknowledge Proper Convening of Meeting   | For     |
| Swedbank AB                 | SWED.A | Sweden      | 28-Oct-21 | Approve Dividends of SEK 7.30 Per Share   | For     |
| Swedbank AB                 | SWED.A | Sweden      | 28-Oct-21 | Close Meeting   |         |
| Swiss Steel Holding AG      | STLN   | Switzerland | 06-Oct-21 | Amend Articles Re: Board Size Limit   | For     |
| Swiss Steel Holding AG      | STLN   | Switzerland | 06-Oct-21 | Elect Ralf Goettel as Director  | For     |
| Swiss Steel Holding AG      | STLN   | Switzerland | 06-Oct-21 | Elect Mario Rossi as Director   | For     |
| Swiss Steel Holding AG      | STLN   | Switzerland | 06-Oct-21 | Elect Emese Weissenbacher as Director   | For     |
| Swiss Steel Holding AG      | STLN   | Switzerland | 06-Oct-21 | Transact Other Business (Voting)  | Against |
| Sydbank A/S                 | SYDB   | Denmark     | 26-Oct-21 | Approve Dividends of DKK 5.70 Per Share For 2019                                  | For     |
| Sydbank A/S                 | SYDB   | Denmark     | 26-Oct-21 | Approve Dividends of DKK 5.70 Per Share For 2019                                  | For     |
| Synaptics Incorporated      | SYNA   | USA         | 26-Oct-21 | Elect Director Jeffrey D. Buchanan  | For     |
| Synaptics Incorporated      | SYNA   | USA         | 26-Oct-21 | Elect Director Keith B. Geeslin   | For     |
| Synaptics Incorporated      | SYNA   | USA         | 26-Oct-21 | Elect Director James L. Whims   | For     |
| Synaptics Incorporated      | SYNA   | USA         | 26-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                    | For     |
| Synaptics Incorporated      | SYNA   | USA         | 26-Oct-21 | Ratify KPMG LLP as Auditors   | For     |
| Synaptics Incorporated      | SYNA   | USA         | 26-Oct-21 | Amend Omnibus Stock Plan  | Against |
| Synaptics Incorporated      | SYNA   | USA         | 26-Oct-21 | Elect Director Jeffrey D. Buchanan  | For     |
| Synaptics Incorporated      | SYNA   | USA         | 26-Oct-21 | Elect Director Keith B. Geeslin   | For     |
| Synaptics Incorporated      | SYNA   | USA         | 26-Oct-21 | Elect Director James L. Whims   | For     |
| Synaptics Incorporated      | SYNA   | USA         | 26-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                    | For     |
| Synaptics Incorporated      | SYNA   | USA         | 26-Oct-21 | Ratify KPMG LLP as Auditors   | For     |
| Synaptics Incorporated      | SYNA   | USA         | 26-Oct-21 | Amend Omnibus Stock Plan  | Against |
| Synaptics Incorporated      | SYNA   | USA         | 26-Oct-21 | Elect Director Jeffrey D. Buchanan  | For     |
| Synaptics Incorporated      | SYNA   | USA         | 26-Oct-21 | Elect Director Keith B. Geeslin   | For     |
| Synaptics Incorporated      | SYNA   | USA         | 26-Oct-21 | Elect Director James L. Whims   | For     |
| Synaptics Incorporated      | SYNA   | USA         | 26-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                    | For     |
| Synaptics Incorporated      | SYNA   | USA         | 26-Oct-21 | Ratify KPMG LLP as Auditors   | For     |
| Synaptics Incorporated      | SYNA   | USA         | 26-Oct-21 | Amend Omnibus Stock Plan  | Against |
| Tabcorp Holdings Limited    | TAH    | Australia   | 19-Oct-21 | Elect Harry Boon as Director  | For     |
| Tabcorp Holdings Limited    | TAH    | Australia   | 19-Oct-21 | Elect Steven Gregg as Director  | For     |
| Tabcorp Holdings Limited    | TAH    | Australia   | 19-Oct-21 | Elect Janette Kendall as Director   | For     |
| Tabcorp Holdings Limited    | TAH    | Australia   | 19-Oct-21 | Approve Remuneration Report   | For     |
| Tabcorp Holdings Limited    | TAH    | Australia   | 19-Oct-21 | Approve Grant of Performance Rights to David Attenborough                         | For     |
| Tabcorp Holdings Limited    | TAH    | Australia   | 19-Oct-21 | Elect Harry Boon as Director  | For     |
| Tabcorp Holdings Limited    | TAH    | Australia   | 19-Oct-21 | Elect Steven Gregg as Director  | For     |
| Tabcorp Holdings Limited    | TAH    | Australia   | 19-Oct-21 | Elect Janette Kendall as Director   | For     |
| Tabcorp Holdings Limited    | TAH    | Australia   | 19-Oct-21 | Approve Remuneration Report   | For     |
| Tabcorp Holdings Limited    | TAH    | Australia   | 19-Oct-21 | Approve Grant of Performance Rights to David Attenborough                         | For     |
| Tabcorp Holdings Limited    | TAH    | Australia   | 19-Oct-21 | Elect Harry Boon as Director  | For     |
| Tabcorp Holdings Limited    | TAH    | Australia   | 19-Oct-21 | Elect Steven Gregg as Director  | For     |
| Tabcorp Holdings Limited    | TAH    | Australia   | 19-Oct-21 | Elect Janette Kendall as Director   | For     |
| Tabcorp Holdings Limited    | TAH    | Australia   | 19-Oct-21 | Approve Remuneration Report   | For     |
| Tabcorp Holdings Limited    | TAH    | Australia   | 19-Oct-21 | Approve Grant of Performance Rights to David Attenborough                         | For     |
| Tassal Group Limited        | TGR    | Australia   | 28-Oct-21 | Approve Remuneration Report   | For     |
| Tassal Group Limited        | TGR    | Australia   | 28-Oct-21 | Elect Georgina Lynch as Director  | For     |
| Tassal Group Limited        | TGR    | Australia   | 28-Oct-21 | Approve Grant of Performance Rights to Mark Ryan                                  | For     |
| Tassal Group Limited        | TGR    | Australia   | 28-Oct-21 | Approve Remuneration Report   | For     |
| Tassal Group Limited        | TGR    | Australia   | 28-Oct-21 | Elect Georgina Lynch as Director  | For     |
| Tassal Group Limited        | TGR    | Australia   | 28-Oct-21 | Approve Grant of Performance Rights to Mark Ryan                                  | For     |
| TCG BDC, Inc.               | CGBD   | USA         | 28-Oct-21 | Approve Issuance of Shares Below Net Asset Value (NAV)                            | For     |
| TCG BDC, Inc.               | CGBD   | USA         | 28-Oct-21 | Approve Issuance of Shares Below Net Asset Value (NAV)                            | For     |
| Telstra Corporation Limited | TLS    | Australia   | 12-Oct-21 | Elect Roy H Chestnutt as Director   | For     |
| Telstra Corporation Limited | TLS    | Australia   | 12-Oct-21 | Elect Niek Jan van Damme as Director  | For     |
| Telstra Corporation Limited | TLS    | Australia   | 12-Oct-21 | Approve Grant of Restricted Shares to Andrew Penn                                 | For     |
| Telstra Corporation Limited | TLS    | Australia   | 12-Oct-21 | Approve Grant of Performance Rights to Andrew Penn                                | For     |
| Telstra Corporation Limited | TLS    | Australia   | 12-Oct-21 | Approve Remuneration Report   | For     |
| Telstra Corporation Limited | TLS    | Australia   | 12-Oct-21 | Elect Roy H Chestnutt as Director   | For     |
| Telstra Corporation Limited | TLS    | Australia   | 12-Oct-21 | Elect Niek Jan van Damme as Director  | For     |
| Telstra Corporation Limited | TLS    | Australia   | 12-Oct-21 | Approve Grant of Restricted Shares to Andrew Penn                                 | For     |
| Telstra Corporation Limited | TLS    | Australia   | 12-Oct-21 | Approve Grant of Performance Rights to Andrew Penn                                | For     |
| Telstra Corporation Limited | TLS    | Australia   | 12-Oct-21 | Approve Remuneration Report   | For     |
| Temple & Webster Group Ltd. | TPW    | Australia   | 18-Oct-21 | Approve Remuneration Report   | For     |
| Temple & Webster Group Ltd. | TPW    | Australia   | 18-Oct-21 | Elect Belinda Rowe as Director  | For     |
| Temple & Webster Group Ltd. | TPW    | Australia   | 18-Oct-21 | Elect Stephen Heath as Director   | For     |
| Temple & Webster Group Ltd. | TPW    | Australia   | 18-Oct-21 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For     |
| Temple & Webster Group Ltd. | TPW    | Australia   | 18-Oct-21 | Approve Issuance of Restricted Rights to Stephen Heath                            | For     |
| Temple & Webster Group Ltd. | TPW    | Australia   | 18-Oct-21 | Approve Issuance of Restricted Rights to Belinda Rowe                             | For     |
| Temple & Webster Group Ltd. | TPW    | Australia   | 18-Oct-21 | Approve Issuance of Restricted Rights to Conrad Yiu                               | For     |
| Tesla, Inc.                 | TSLA   | USA         | 07-Oct-21 | Elect Director James Murdoch  | Against |
| Tesla, Inc.                 | TSLA   | USA         | 07-Oct-21 | Elect Director Kimbal Musk  | Against |
| Tesla, Inc.                 | TSLA   | USA         | 07-Oct-21 | Amend Certificate of Incorporation to Reduce Director Terms to Two Years          | For     |
| Tesla, Inc.                 | TSLA   | USA         | 07-Oct-21 | Eliminate Supermajority Vote Requirements   | For     |
| Tesla, Inc.                 | TSLA   | USA         | 07-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors                                     | For     |
| Tesla, Inc.                 | TSLA   | USA         | 07-Oct-21 | Declassify the Board of Directors   | For     |
| Tesla, Inc.                 | TSLA   | USA         | 07-Oct-21 | Report on Diversity and Inclusion Efforts   | For     |
| Tesla, Inc.                 | TSLA   | USA         | 07-Oct-21 | Report on Employee Arbitration  | For     |

|                                |      |     |           |   |         |
|--------------------------------|------|-----|-----------|---|---------|
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Assign Responsibility for Strategic Oversight of Human Capital Management to an Independent Board-Level Committee | For     |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Additional Reporting on Human Rights  | Against |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Elect Director James Murdoch  | Against |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Elect Director Kimbal Musk  | Against |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Amend Certificate of Incorporation to Reduce Director Terms to Two Years  | For     |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Eliminate Supermajority Vote Requirements   | For     |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors   | For     |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Declassify the Board of Directors   | For     |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Report on Diversity and Inclusion Efforts   | For     |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Report on Employee Arbitration  | For     |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Assign Responsibility for Strategic Oversight of Human Capital Management to an Independent Board-Level Committee | For     |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Additional Reporting on Human Rights  | Against |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Elect Director James Murdoch  | Against |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Elect Director Kimbal Musk  | Against |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Amend Certificate of Incorporation to Reduce Director Terms to Two Years  | For     |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Eliminate Supermajority Vote Requirements   | For     |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors   | For     |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Declassify the Board of Directors   | For     |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Report on Diversity and Inclusion Efforts   | For     |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Report on Employee Arbitration  | For     |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Assign Responsibility for Strategic Oversight of Human Capital Management to an Independent Board-Level Committee | For     |
| Tesla, Inc.                    | TSLA | USA | 07-Oct-21 | Additional Reporting on Human Rights  | Against |
| The Hain Celestial Group, Inc. | HAIN | USA | 28-Oct-21 | Elect Director Richard A. Beck  | For     |
| The Hain Celestial Group, Inc. | HAIN | USA | 28-Oct-21 | Elect Director Celeste A. Clark   | For     |
| The Hain Celestial Group, Inc. | HAIN | USA | 28-Oct-21 | Elect Director Dean Hollis  | For     |
| The Hain Celestial Group, Inc. | HAIN | USA | 28-Oct-21 | Elect Director Shervin J. Korangy   | For     |
| The Hain Celestial Group, Inc. | HAIN | USA | 28-Oct-21 | Elect Director Mark L. Schiller   | For     |
| The Hain Celestial Group, Inc. | HAIN | USA | 28-Oct-21 | Elect Director Michael B. Sims  | For     |
| The Hain Celestial Group, Inc. | HAIN | USA | 28-Oct-21 | Elect Director Glenn W. Welling   | For     |
| The Hain Celestial Group, Inc. | HAIN | USA | 28-Oct-21 | Elect Director Dawn M. Zier   | For     |
| The Hain Celestial Group, Inc. | HAIN | USA | 28-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For     |
| The Hain Celestial Group, Inc. | HAIN | USA | 28-Oct-21 | Ratify Ernst & Young LLP as Auditors  | For     |
| The Hain Celestial Group, Inc. | HAIN | USA | 28-Oct-21 | Require Independent Board Chair   | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director B. Marc Allen  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Angela F. Braly  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Amy L. Chang   | Against |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Joseph Jimenez   | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Christopher Kempczinski  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Debra L. Lee   | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Terry J. Lundgren  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Christine M. McCarthy  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Jon R. Moeller   | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director David S. Taylor  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Margaret C. Whitman  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Patricia A. Woertz   | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Ratify Deloitte & Touche LLP as Auditors  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates                             | Against |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director B. Marc Allen  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Angela F. Braly  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Amy L. Chang   | Against |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Joseph Jimenez   | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Christopher Kempczinski  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Debra L. Lee   | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Terry J. Lundgren  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Christine M. McCarthy  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Jon R. Moeller   | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director David S. Taylor  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Margaret C. Whitman  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Patricia A. Woertz   | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Ratify Deloitte & Touche LLP as Auditors  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates                             | Against |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director B. Marc Allen  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Angela F. Braly  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Amy L. Chang   | Against |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Joseph Jimenez   | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Christopher Kempczinski  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Debra L. Lee   | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Terry J. Lundgren  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Christine M. McCarthy  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Jon R. Moeller   | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director David S. Taylor  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Margaret C. Whitman  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Elect Director Patricia A. Woertz   | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Ratify Deloitte & Touche LLP as Auditors  | For     |
| The Procter & Gamble Company   | PG   | USA | 12-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For     |

|                                      |       |             |           |   |         |
|--------------------------------------|-------|-------------|-----------|---|---------|
| The Procter & Gamble Company         | PG    | USA         | 12-Oct-21 | Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | Against |
| The Procter & Gamble Company         | PG    | USA         | 12-Oct-21 | Elect Director B. Marc Allen  | For     |
| The Procter & Gamble Company         | PG    | USA         | 12-Oct-21 | Elect Director Angela F. Braly  | For     |
| The Procter & Gamble Company         | PG    | USA         | 12-Oct-21 | Elect Director Amy L. Chang   | Against |
| The Procter & Gamble Company         | PG    | USA         | 12-Oct-21 | Elect Director Joseph Jimenez   | For     |
| The Procter & Gamble Company         | PG    | USA         | 12-Oct-21 | Elect Director Christopher Kempczinski  | For     |
| The Procter & Gamble Company         | PG    | USA         | 12-Oct-21 | Elect Director Debra L. Lee   | For     |
| The Procter & Gamble Company         | PG    | USA         | 12-Oct-21 | Elect Director Terry J. Lundgren  | For     |
| The Procter & Gamble Company         | PG    | USA         | 12-Oct-21 | Elect Director Christine M. McCarthy  | For     |
| The Procter & Gamble Company         | PG    | USA         | 12-Oct-21 | Elect Director Jon R. Moeller   | For     |
| The Procter & Gamble Company         | PG    | USA         | 12-Oct-21 | Elect Director David S. Taylor  | For     |
| The Procter & Gamble Company         | PG    | USA         | 12-Oct-21 | Elect Director Margaret C. Whitman  | For     |
| The Procter & Gamble Company         | PG    | USA         | 12-Oct-21 | Elect Director Patricia A. Woertz   | For     |
| The Procter & Gamble Company         | PG    | USA         | 12-Oct-21 | Ratify Deloitte & Touche LLP as Auditors  | For     |
| The Procter & Gamble Company         | PG    | USA         | 12-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation                        | For     |
| The Procter & Gamble Company         | PG    | USA         | 12-Oct-21 | Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | Against |
| The Reject Shop Ltd.                 | TRS   | Australia   | 20-Oct-21 | Approve Remuneration Report   | For     |
| The Reject Shop Ltd.                 | TRS   | Australia   | 20-Oct-21 | Elect Margaret Zabel as Director  | For     |
| The Star Entertainment Group Limited | SGR   | Australia   | 28-Oct-21 | Elect Sally Pitkin as Director  | For     |
| The Star Entertainment Group Limited | SGR   | Australia   | 28-Oct-21 | Elect Ben Heap as Director  | For     |
| The Star Entertainment Group Limited | SGR   | Australia   | 28-Oct-21 | Approve Remuneration Report   | For     |
| The Star Entertainment Group Limited | SGR   | Australia   | 28-Oct-21 | Approve Grant of Performance Rights to Matt Bekier                                    | For     |
| The Star Entertainment Group Limited | SGR   | Australia   | 28-Oct-21 | Approve Conditional Spill Resolution  | Against |
| The Star Entertainment Group Limited | SGR   | Australia   | 28-Oct-21 | Elect Sally Pitkin as Director  | For     |
| The Star Entertainment Group Limited | SGR   | Australia   | 28-Oct-21 | Elect Ben Heap as Director  | For     |
| The Star Entertainment Group Limited | SGR   | Australia   | 28-Oct-21 | Approve Remuneration Report   | For     |
| The Star Entertainment Group Limited | SGR   | Australia   | 28-Oct-21 | Approve Grant of Performance Rights to Matt Bekier                                    | For     |
| The Star Entertainment Group Limited | SGR   | Australia   | 28-Oct-21 | Approve Conditional Spill Resolution  | Against |
| The Star Entertainment Group Limited | SGR   | Australia   | 28-Oct-21 | Elect Sally Pitkin as Director  | For     |
| The Star Entertainment Group Limited | SGR   | Australia   | 28-Oct-21 | Elect Ben Heap as Director  | For     |
| The Star Entertainment Group Limited | SGR   | Australia   | 28-Oct-21 | Approve Remuneration Report   | For     |
| The Star Entertainment Group Limited | SGR   | Australia   | 28-Oct-21 | Approve Grant of Performance Rights to Matt Bekier                                    | For     |
| The Star Entertainment Group Limited | SGR   | Australia   | 28-Oct-21 | Approve Conditional Spill Resolution  | Against |
| The Star Entertainment Group Limited | SGR   | Australia   | 28-Oct-21 | Elect Sally Pitkin as Director  | For     |
| The Star Entertainment Group Limited | SGR   | Australia   | 28-Oct-21 | Elect Ben Heap as Director  | For     |
| The Star Entertainment Group Limited | SGR   | Australia   | 28-Oct-21 | Approve Remuneration Report   | For     |
| The Star Entertainment Group Limited | SGR   | Australia   | 28-Oct-21 | Approve Grant of Performance Rights to Matt Bekier                                    | For     |
| The Star Entertainment Group Limited | SGR   | Australia   | 28-Oct-21 | Approve Conditional Spill Resolution  | Against |
| Tobii AB                             | TOBII | Sweden      | 25-Oct-21 | Elect Chairman of Meeting   | For     |
| Tobii AB                             | TOBII | Sweden      | 25-Oct-21 | Designate Inspector(s) of Minutes of Meeting  | For     |
| Tobii AB                             | TOBII | Sweden      | 25-Oct-21 | Prepare and Approve List of Shareholders  | For     |
| Tobii AB                             | TOBII | Sweden      | 25-Oct-21 | Approve Agenda of Meeting   | For     |
| Tobii AB                             | TOBII | Sweden      | 25-Oct-21 | Acknowledge Proper Convening of Meeting   | For     |
| Tobii AB                             | TOBII | Sweden      | 25-Oct-21 | Approve Distribution of All Shares in Subsidiary Tobii Dynavox AB to Shareholders     | For     |
| Tobii AB                             | TOBII | Sweden      | 25-Oct-21 | Approve New Performance Share Plan LTI 2020   | Against |
| Tobii AB                             | TOBII | Sweden      | 25-Oct-21 | Approve New Performance Share Plan LTI 2021   | Against |
| Tobii AB                             | TOBII | Sweden      | 25-Oct-21 | Approve Equity Plan Financing   | Against |
| Tobii AB                             | TOBII | Sweden      | 25-Oct-21 | Determine Number of Members (7) and Deputy Members (0) of Board                       | For     |
| Tobii AB                             | TOBII | Sweden      | 25-Oct-21 | Approve Remuneration of Directors   | For     |
| Tobii AB                             | TOBII | Sweden      | 25-Oct-21 | Elect Henrik Eskilsson as New Director  | For     |
| TomTom NV                            | TOM2  | Netherlands | 28-Oct-21 | Open Meeting  |         |
| TomTom NV                            | TOM2  | Netherlands | 28-Oct-21 | Elect Karien van Gennip to Supervisory Board  | For     |
| TomTom NV                            | TOM2  | Netherlands | 28-Oct-21 | Close Meeting   |         |
| TomTom NV                            | TOM2  | Netherlands | 28-Oct-21 | Open Meeting  |         |
| TomTom NV                            | TOM2  | Netherlands | 28-Oct-21 | Elect Karien van Gennip to Supervisory Board  | For     |
| TomTom NV                            | TOM2  | Netherlands | 28-Oct-21 | Close Meeting   |         |
| Tourism Holdings Limited             | THL   | New Zealand | 21-Oct-21 | Elect Robert James Campbell as Director   | Against |
| Tourism Holdings Limited             | THL   | New Zealand | 21-Oct-21 | Elect Debra Ruth Birch as Director  | For     |
| Tourism Holdings Limited             | THL   | New Zealand | 21-Oct-21 | Authorize Board to Fix Remuneration of the Auditors                                   | For     |
| Transurban Group                     | TCL   | Australia   | 21-Oct-21 | Elect Patricia Cross as Director  | For     |
| Transurban Group                     | TCL   | Australia   | 21-Oct-21 | Elect Craig Drummond as Director  | For     |
| Transurban Group                     | TCL   | Australia   | 21-Oct-21 | Elect Timothy (Tim) Reed as Director  | For     |
| Transurban Group                     | TCL   | Australia   | 21-Oct-21 | Elect Robert (Rob) Whitfield as Director  | For     |
| Transurban Group                     | TCL   | Australia   | 21-Oct-21 | Elect Mark Birrell as Director  | For     |
| Transurban Group                     | TCL   | Australia   | 21-Oct-21 | Approve Remuneration Report   | Against |
| Transurban Group                     | TCL   | Australia   | 21-Oct-21 | Approve Grant of Performance Awards to Scott Charlton                                 | For     |
| Transurban Group                     | TCL   | Australia   | 21-Oct-21 | Elect Patricia Cross as Director  | For     |
| Transurban Group                     | TCL   | Australia   | 21-Oct-21 | Elect Craig Drummond as Director  | For     |
| Transurban Group                     | TCL   | Australia   | 21-Oct-21 | Elect Timothy (Tim) Reed as Director  | For     |
| Transurban Group                     | TCL   | Australia   | 21-Oct-21 | Elect Robert (Rob) Whitfield as Director  | For     |
| Transurban Group                     | TCL   | Australia   | 21-Oct-21 | Elect Mark Birrell as Director  | For     |
| Transurban Group                     | TCL   | Australia   | 21-Oct-21 | Approve Remuneration Report   | Against |
| Transurban Group                     | TCL   | Australia   | 21-Oct-21 | Approve Grant of Performance Awards to Scott Charlton                                 | For     |
| Treasury Wine Estates Limited        | TWE   | Australia   | 15-Oct-21 | Elect Ed Chan as Director   | For     |
| Treasury Wine Estates Limited        | TWE   | Australia   | 15-Oct-21 | Elect Warwick Every-Burns as Director   | For     |
| Treasury Wine Estates Limited        | TWE   | Australia   | 15-Oct-21 | Elect Garry Hounsell as Director  | For     |
| Treasury Wine Estates Limited        | TWE   | Australia   | 15-Oct-21 | Elect Colleen Jay as Director   | For     |
| Treasury Wine Estates Limited        | TWE   | Australia   | 15-Oct-21 | Elect Antonia Korsanos as Director  | For     |
| Treasury Wine Estates Limited        | TWE   | Australia   | 15-Oct-21 | Elect Lauri Shanahan as Director  | For     |
| Treasury Wine Estates Limited        | TWE   | Australia   | 15-Oct-21 | Elect Paul Rayner as Director   | For     |
| Treasury Wine Estates Limited        | TWE   | Australia   | 15-Oct-21 | Approve Remuneration Report   | For     |
| Treasury Wine Estates Limited        | TWE   | Australia   | 15-Oct-21 | Approve Grant of Performance Rights to Tim Ford                                       | For     |

|                                |      |                |           |   |         |
|--------------------------------|------|----------------|-----------|---|---------|
| Treasury Wine Estates Limited  | TWE  | Australia      | 15-Oct-21 | Elect Ed Chan as Director   | For     |
| Treasury Wine Estates Limited  | TWE  | Australia      | 15-Oct-21 | Elect Warwick Every-Burns as Director   | For     |
| Treasury Wine Estates Limited  | TWE  | Australia      | 15-Oct-21 | Elect Garry Hounsell as Director  | For     |
| Treasury Wine Estates Limited  | TWE  | Australia      | 15-Oct-21 | Elect Colleen Jay as Director   | For     |
| Treasury Wine Estates Limited  | TWE  | Australia      | 15-Oct-21 | Elect Antonia Korsanos as Director  | For     |
| Treasury Wine Estates Limited  | TWE  | Australia      | 15-Oct-21 | Elect Lauri Shanahan as Director  | For     |
| Treasury Wine Estates Limited  | TWE  | Australia      | 15-Oct-21 | Elect Paul Rayner as Director   | For     |
| Treasury Wine Estates Limited  | TWE  | Australia      | 15-Oct-21 | Approve Remuneration Report   | For     |
| Treasury Wine Estates Limited  | TWE  | Australia      | 15-Oct-21 | Approve Grant of Performance Rights to Tim Ford   | For     |
| Twin Disc, Incorporated        | TWIN | USA            | 28-Oct-21 | Elect Director David B. Rayburn   | For     |
| Twin Disc, Incorporated        | TWIN | USA            | 28-Oct-21 | Elect Director Janet P. Giesselman  | For     |
| Twin Disc, Incorporated        | TWIN | USA            | 28-Oct-21 | Elect Director David W. Johnson   | For     |
| Twin Disc, Incorporated        | TWIN | USA            | 28-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For     |
| Twin Disc, Incorporated        | TWIN | USA            | 28-Oct-21 | Ratify RSM US LLP as Auditors   | For     |
| Twin Disc, Incorporated        | TWIN | USA            | 28-Oct-21 | Approve Omnibus Stock Plan  | Against |
| Uchida Yoko Co., Ltd.          | 8057 | Japan          | 16-Oct-21 | Approve Allocation of Income, with a Final Dividend of JPY 140  | For     |
| Uchida Yoko Co., Ltd.          | 8057 | Japan          | 16-Oct-21 | Elect Director Okubo, Noboru  | For     |
| Uchida Yoko Co., Ltd.          | 8057 | Japan          | 16-Oct-21 | Elect Director Kikuchi, Masao   | For     |
| Uchida Yoko Co., Ltd.          | 8057 | Japan          | 16-Oct-21 | Elect Director Miyamura, Toyotsugu  | For     |
| Uchida Yoko Co., Ltd.          | 8057 | Japan          | 16-Oct-21 | Elect Director Hayashi, Toshiji   | For     |
| Uchida Yoko Co., Ltd.          | 8057 | Japan          | 16-Oct-21 | Elect Director Koyanagi, Satoshi  | For     |
| Uchida Yoko Co., Ltd.          | 8057 | Japan          | 16-Oct-21 | Elect Director Shirakata, Akio  | For     |
| Uchida Yoko Co., Ltd.          | 8057 | Japan          | 16-Oct-21 | Elect Director Hirose, Hidenori   | For     |
| Uchida Yoko Co., Ltd.          | 8057 | Japan          | 16-Oct-21 | Elect Director Takemata, Kuniharu   | For     |
| Uchida Yoko Co., Ltd.          | 8057 | Japan          | 16-Oct-21 | Elect Director Imajo, Keiji   | For     |
| Uchida Yoko Co., Ltd.          | 8057 | Japan          | 16-Oct-21 | Appoint Statutory Auditor Akiyama, Shingo   | For     |
| Uchida Yoko Co., Ltd.          | 8057 | Japan          | 16-Oct-21 | Appoint Statutory Auditor Yamada, Akio  | Against |
| Uchida Yoko Co., Ltd.          | 8057 | Japan          | 16-Oct-21 | Approve Restricted Stock Plan   | For     |
| Ultra Electronics Holdings Plc | ULE  | United Kingdom | 04-Oct-21 | Approve Scheme of Arrangement   | For     |
| Ultra Electronics Holdings Plc | ULE  | United Kingdom | 04-Oct-21 | Approve Scheme of Arrangement   | For     |
| Ultra Electronics Holdings Plc | ULE  | United Kingdom | 04-Oct-21 | Approve Scheme of Arrangement   | For     |
| Ultra Electronics Holdings Plc | ULE  | United Kingdom | 04-Oct-21 | Approve Matters Relating to the Recommended Cash Acquisition of Ultra Electronics Holdings plc by Cobham Ultra Acquisitions Limited | For     |
| Ultra Electronics Holdings Plc | ULE  | United Kingdom | 04-Oct-21 | Approve Matters Relating to the Recommended Cash Acquisition of Ultra Electronics Holdings plc by Cobham Ultra Acquisitions Limited | For     |
| Ultra Electronics Holdings Plc | ULE  | United Kingdom | 04-Oct-21 | Approve Matters Relating to the Recommended Cash Acquisition of Ultra Electronics Holdings plc by Cobham Ultra Acquisitions Limited | For     |
| Unifi, Inc.                    | UFI  | USA            | 27-Oct-21 | Elect Director Emma S. Battle   | For     |
| Unifi, Inc.                    | UFI  | USA            | 27-Oct-21 | Elect Director Robert J. Bishop   | For     |
| Unifi, Inc.                    | UFI  | USA            | 27-Oct-21 | Elect Director Albert P. Carey  | For     |
| Unifi, Inc.                    | UFI  | USA            | 27-Oct-21 | Elect Director Archibald Cox, Jr.   | For     |
| Unifi, Inc.                    | UFI  | USA            | 27-Oct-21 | Elect Director Edmund M. Ingle  | For     |
| Unifi, Inc.                    | UFI  | USA            | 27-Oct-21 | Elect Director James M. Kilts   | Against |
| Unifi, Inc.                    | UFI  | USA            | 27-Oct-21 | Elect Director Kenneth G. Langone   | For     |
| Unifi, Inc.                    | UFI  | USA            | 27-Oct-21 | Elect Director Suzanne M. Present   | For     |
| Unifi, Inc.                    | UFI  | USA            | 27-Oct-21 | Elect Director Rhonda L. Ramlo  | For     |
| Unifi, Inc.                    | UFI  | USA            | 27-Oct-21 | Elect Director Eva T. Zlotnicka   | For     |
| Unifi, Inc.                    | UFI  | USA            | 27-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation  | For     |
| Unifi, Inc.                    | UFI  | USA            | 27-Oct-21 | Approve Qualified Employee Stock Purchase Plan  | For     |
| Unifi, Inc.                    | UFI  | USA            | 27-Oct-21 | Ratify KPMG LLP as Auditors   | For     |
| Unipol Gruppo SpA              | UNI  | Italy          | 01-Oct-21 | Approve Dividend Distribution   | For     |
| Unipol Gruppo SpA              | UNI  | Italy          | 01-Oct-21 | Approve Dividend Distribution   | For     |
| uniQure N.V.                   | QURE | Netherlands    | 21-Oct-21 | Elect Director Rachelle Jacques   | For     |
| uniQure N.V.                   | QURE | Netherlands    | 21-Oct-21 | Elect Director Rachelle Jacques   | For     |
| VICI Properties Inc.           | VICI | USA            | 29-Oct-21 | Issue Shares in Connection with Merger  | For     |
| VICI Properties Inc.           | VICI | USA            | 29-Oct-21 | Adjourn Meeting   | For     |
| VICI Properties Inc.           | VICI | USA            | 29-Oct-21 | Issue Shares in Connection with Merger  | For     |
| VICI Properties Inc.           | VICI | USA            | 29-Oct-21 | Adjourn Meeting   | For     |
| VICI Properties Inc.           | VICI | USA            | 29-Oct-21 | Issue Shares in Connection with Merger  | For     |
| VICI Properties Inc.           | VICI | USA            | 29-Oct-21 | Adjourn Meeting   | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Open Meeting  |         |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Elect Chairman of Meeting   | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Prepare and Approve List of Shareholders  | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Approve Agenda of Meeting   | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Designate Inspector(s) of Minutes of Meeting  | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Acknowledge Proper Convening of Meeting   | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Determine Number of Members (6) and Deputy Members (0) of Board   | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Elect Vesa Koskinen as New Director; Approve Remuneration of Directors  | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Approve Issuance of Shares for a Private Placement in Connection with Acquisition of Mendel Holdco S.L. and New Genetics.S.L.       | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Close Meeting   |         |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Open Meeting  |         |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Elect Chairman of Meeting   | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Prepare and Approve List of Shareholders  | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Approve Agenda of Meeting   | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Designate Inspector(s) of Minutes of Meeting  | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Acknowledge Proper Convening of Meeting   | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Determine Number of Members (6) and Deputy Members (0) of Board   | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Elect Vesa Koskinen as New Director; Approve Remuneration of Directors  | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Approve Issuance of Shares for a Private Placement in Connection with Acquisition of Mendel Holdco S.L. and New Genetics.S.L.       | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Close Meeting   |         |

|                                |      |                |           |   |         |
|--------------------------------|------|----------------|-----------|---|---------|
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Open Meeting  |         |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Elect Chairman of Meeting   |         |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Prepare and Approve List of Shareholders  | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Approve Agenda of Meeting   | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Designate Inspector(s) of Minutes of Meeting  | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Acknowledge Proper Convening of Meeting   | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Determine Number of Members (6) and Deputy Members (0) of Board   | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Elect Vesa Koskinen as New Director; Approve Remuneration of Directors  | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Approve Issuance of Shares for a Private Placement in Connection with Acquisition of Mendel Holdco S.L. and New Genetics.S.L. | For     |
| Vitrolife AB                   | VITR | Sweden         | 20-Oct-21 | Close Meeting   |         |
| Viva Energy Group Limited      | VEA  | Australia      | 11-Oct-21 | Approve Return of Capital to Shareholders   | For     |
| Viva Energy Group Limited      | VEA  | Australia      | 11-Oct-21 | Approve Consolidation of Shares   | For     |
| Viva Energy Group Limited      | VEA  | Australia      | 11-Oct-21 | Approve Return of Capital to Shareholders   | For     |
| Viva Energy Group Limited      | VEA  | Australia      | 11-Oct-21 | Approve Consolidation of Shares   | For     |
| Viva Energy Group Limited      | VEA  | Australia      | 11-Oct-21 | Approve Return of Capital to Shareholders   | For     |
| Viva Energy Group Limited      | VEA  | Australia      | 11-Oct-21 | Approve Consolidation of Shares   | For     |
| Wang On Group Limited          | 1222 | Bermuda        | 11-Oct-21 | Approve Formal Agreement, the Disposal and Related Transactions   | For     |
| Wealthking Investments Limited | 1140 | Cayman Islands | 15-Oct-21 | Approve Increase in Authorized Share Capital  | Against |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Elect Simon William (Bill) English as Director  | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Elect Vanessa Miscamble Wallace as Director   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Elect Anil Sabharwal as Director  | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Elect Alison Mary Watkins as Director   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Elect Alan John Cransberg as Director   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Approve Remuneration Report   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Approve Return of Capital to Shareholders   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Elect Simon William (Bill) English as Director  | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Elect Vanessa Miscamble Wallace as Director   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Elect Anil Sabharwal as Director  | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Elect Alison Mary Watkins as Director   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Elect Alan John Cransberg as Director   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Approve Remuneration Report   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Approve Return of Capital to Shareholders   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Elect Simon William (Bill) English as Director  | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Elect Vanessa Miscamble Wallace as Director   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Elect Anil Sabharwal as Director  | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Elect Alison Mary Watkins as Director   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Elect Alan John Cransberg as Director   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Approve Remuneration Report   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Approve Return of Capital to Shareholders   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Elect Simon William (Bill) English as Director  | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Elect Vanessa Miscamble Wallace as Director   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Elect Anil Sabharwal as Director  | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Elect Alison Mary Watkins as Director   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Elect Alan John Cransberg as Director   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Approve Remuneration Report   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott   | For     |
| Wesfarmers Limited             | WES  | Australia      | 21-Oct-21 | Approve Return of Capital to Shareholders   | For     |
| Whitehaven Coal Limited        | WHC  | Australia      | 27-Oct-21 | Approve Remuneration Report   | For     |
| Whitehaven Coal Limited        | WHC  | Australia      | 27-Oct-21 | Approve Grant of Performance Rights to Paul Flynn   | Against |
| Whitehaven Coal Limited        | WHC  | Australia      | 27-Oct-21 | Elect Fiona Robertson as Director   | For     |
| Whitehaven Coal Limited        | WHC  | Australia      | 27-Oct-21 | Elect Lindsay Ward as Director  | For     |
| Whitehaven Coal Limited        | WHC  | Australia      | 27-Oct-21 | Approve Re-insertion of the Partial Takeover Provisions in the Constitution   | For     |
| Whitehaven Coal Limited        | WHC  | Australia      | 27-Oct-21 | Approve the Amendments to the Company's Constitution  | Against |
| Whitehaven Coal Limited        | WHC  | Australia      | 27-Oct-21 | Approve Capital Protection  | Against |
| Whitehaven Coal Limited        | WHC  | Australia      | 27-Oct-21 | Approve Remuneration Report   | Against |
| Whitehaven Coal Limited        | WHC  | Australia      | 27-Oct-21 | Approve Grant of Performance Rights to Paul Flynn   | For     |
| Whitehaven Coal Limited        | WHC  | Australia      | 27-Oct-21 | Elect Fiona Robertson as Director   | For     |
| Whitehaven Coal Limited        | WHC  | Australia      | 27-Oct-21 | Elect Lindsay Ward as Director  | For     |
| Whitehaven Coal Limited        | WHC  | Australia      | 27-Oct-21 | Approve Re-insertion of the Partial Takeover Provisions in the Constitution   | For     |
| Whitehaven Coal Limited        | WHC  | Australia      | 27-Oct-21 | Approve the Amendments to the Company's Constitution  | Against |
| Whitehaven Coal Limited        | WHC  | Australia      | 27-Oct-21 | Approve Capital Protection  | Against |
| Whole Earth Brands, Inc.       | FREE | USA            | 12-Oct-21 | Elect Director Irwin D. Simon   | For     |
| Whole Earth Brands, Inc.       | FREE | USA            | 12-Oct-21 | Elect Director Ira J. Lamel   | For     |
| Whole Earth Brands, Inc.       | FREE | USA            | 12-Oct-21 | Elect Director Denise M. Faltischek   | For     |
| Whole Earth Brands, Inc.       | FREE | USA            | 12-Oct-21 | Elect Director Steven M. Cohen  | For     |
| Whole Earth Brands, Inc.       | FREE | USA            | 12-Oct-21 | Elect Director Anuraag Agarwal  | For     |
| Whole Earth Brands, Inc.       | FREE | USA            | 12-Oct-21 | Elect Director John M. McMillin, III  | For     |
| Whole Earth Brands, Inc.       | FREE | USA            | 12-Oct-21 | Elect Director Albert Manzone   | For     |
| Whole Earth Brands, Inc.       | FREE | USA            | 12-Oct-21 | Amend Certificate of Incorporation to Provide Directors May Be Removed With or Without Cause                                  | For     |
| Whole Earth Brands, Inc.       | FREE | USA            | 12-Oct-21 | Ratify Ernst & Young LLP as Auditors  | For     |
| Wing Tai Holdings Limited      | W05  | Singapore      | 26-Oct-21 | Adopt Financial Statements and Directors' and Auditors' Reports   | For     |
| Wing Tai Holdings Limited      | W05  | Singapore      | 26-Oct-21 | Approve First and Final Dividend and Special Dividend   | For     |
| Wing Tai Holdings Limited      | W05  | Singapore      | 26-Oct-21 | Approve Directors' Fees   | For     |
| Wing Tai Holdings Limited      | W05  | Singapore      | 26-Oct-21 | Elect Cheng Wai Keung as Director   | For     |

|                              |      |                |           |  |         |
|------------------------------|------|----------------|-----------|--|---------|
| Wing Tai Holdings Limited    | W05  | Singapore      | 26-Oct-21 | Elect Christopher Lau Loke Sam as Director   | For     |
| Wing Tai Holdings Limited    | W05  | Singapore      | 26-Oct-21 | Elect Tan Hwee Bin as Director   | For     |
| Wing Tai Holdings Limited    | W05  | Singapore      | 26-Oct-21 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration   | For     |
| Wing Tai Holdings Limited    | W05  | Singapore      | 26-Oct-21 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights   | Against |
| Wing Tai Holdings Limited    | W05  | Singapore      | 26-Oct-21 | Approve Grant of Awards Under the Performance Share Plan 2018 and/or the Restricted Share Plan 2018 and Issuance of Shares Under the Performance Share Plan 2018, the Restricted Share Plan 2018 | Against |
| Wing Tai Holdings Limited    | W05  | Singapore      | 26-Oct-21 | Authorize Share Repurchase Program   | For     |
| Wm Morrison Supermarkets Plc | MRW  | United Kingdom | 19-Oct-21 | Approve Scheme of Arrangement  | For     |
| Wm Morrison Supermarkets Plc | MRW  | United Kingdom | 19-Oct-21 | Approve Scheme of Arrangement  | For     |
| Wm Morrison Supermarkets Plc | MRW  | United Kingdom | 19-Oct-21 | Approve Scheme of Arrangement  | For     |
| Wm Morrison Supermarkets Plc | MRW  | United Kingdom | 19-Oct-21 | Approve Matters Relating to the Recommended Cash Offer for Wm Morrison Supermarkets plc by Market Bidco Limited  | For     |
| Wm Morrison Supermarkets Plc | MRW  | United Kingdom | 19-Oct-21 | Approve Matters Relating to the Recommended Cash Offer for Wm Morrison Supermarkets plc by Market Bidco Limited  | For     |
| Wm Morrison Supermarkets Plc | MRW  | United Kingdom | 19-Oct-21 | Approve Matters Relating to the Recommended Cash Offer for Wm Morrison Supermarkets plc by Market Bidco Limited  | For     |
| Wolfspeed, Inc.              | WOLF | USA            | 25-Oct-21 | Elect Director Glenda M. Dorchak   | For     |
| Wolfspeed, Inc.              | WOLF | USA            | 25-Oct-21 | Elect Director John C. Hodge   | For     |
| Wolfspeed, Inc.              | WOLF | USA            | 25-Oct-21 | Elect Director Clyde R. Hosein   | For     |
| Wolfspeed, Inc.              | WOLF | USA            | 25-Oct-21 | Elect Director Darren R. Jackson   | For     |
| Wolfspeed, Inc.              | WOLF | USA            | 25-Oct-21 | Elect Director Duy-Loan T. Le  | For     |
| Wolfspeed, Inc.              | WOLF | USA            | 25-Oct-21 | Elect Director Gregg A. Lowe   | For     |
| Wolfspeed, Inc.              | WOLF | USA            | 25-Oct-21 | Elect Director John B. Replogle  | For     |
| Wolfspeed, Inc.              | WOLF | USA            | 25-Oct-21 | Elect Director Marvin A. Riley   | For     |
| Wolfspeed, Inc.              | WOLF | USA            | 25-Oct-21 | Elect Director Thomas H. Werner  | For     |
| Wolfspeed, Inc.              | WOLF | USA            | 25-Oct-21 | Approve Increase in Size of Board  | For     |
| Wolfspeed, Inc.              | WOLF | USA            | 25-Oct-21 | Ratify PricewaterhouseCoopers LLP as Auditors  | For     |
| Wolfspeed, Inc.              | WOLF | USA            | 25-Oct-21 | Advisory Vote to Ratify Named Executive Officers' Compensation   | Against |
| Woolworths Group Limited     | WOW  | Australia      | 27-Oct-21 | Elect Gordon Cairns as Director  | For     |
| Woolworths Group Limited     | WOW  | Australia      | 27-Oct-21 | Elect Maxine Brenner as Director   | For     |
| Woolworths Group Limited     | WOW  | Australia      | 27-Oct-21 | Elect Philip Chronican as Director   | For     |
| Woolworths Group Limited     | WOW  | Australia      | 27-Oct-21 | Approve Remuneration Report  | For     |
| Woolworths Group Limited     | WOW  | Australia      | 27-Oct-21 | Approve Grant of Performance Share Rights to Brad Banducci   | For     |
| Woolworths Group Limited     | WOW  | Australia      | 27-Oct-21 | Approve Non-Executive Directors' Equity Plans  | For     |
| Woolworths Group Limited     | WOW  | Australia      | 27-Oct-21 | Elect Gordon Cairns as Director  | For     |
| Woolworths Group Limited     | WOW  | Australia      | 27-Oct-21 | Elect Maxine Brenner as Director   | For     |
| Woolworths Group Limited     | WOW  | Australia      | 27-Oct-21 | Elect Philip Chronican as Director   | For     |
| Woolworths Group Limited     | WOW  | Australia      | 27-Oct-21 | Approve Remuneration Report  | For     |
| Woolworths Group Limited     | WOW  | Australia      | 27-Oct-21 | Approve Grant of Performance Share Rights to Brad Banducci   | For     |
| Woolworths Group Limited     | WOW  | Australia      | 27-Oct-21 | Approve Non-Executive Directors' Equity Plans  | For     |
| Xaar Plc                     | XAR  | United Kingdom | 25-Oct-21 | Approve the Revised Arrangements Regarding the Call Option Agreement with Stratays Solutions Limited as a Related Party Transaction  | For     |
| Xiaomi Corporation           | 1810 | Cayman Islands | 25-Oct-21 | Adopt Xiaomi EV Share Option Scheme and Related Transactions   | Against |
| Xpart SA                     |      | Brazil         | 01-Oct-21 | Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as Independent Firm to Appraise Proposed Transaction   | For     |
| Xpart SA                     |      | Brazil         | 01-Oct-21 | Approve Independent Firm's Appraisal   | For     |
| Xpart SA                     |      | Brazil         | 01-Oct-21 | Approve Merger between the Company and XP Inc.   | For     |
| Xpart SA                     |      | Brazil         | 01-Oct-21 | Approve Merger Agreement between the Company and XP Inc.   | For     |
| Xpart SA                     |      | Brazil         | 01-Oct-21 | Authorize Board to Ratify and Execute Approved Resolutions   | For     |
| Xpart SA                     |      | Brazil         | 01-Oct-21 | Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as Independent Firm to Appraise Proposed Transaction   | For     |
| Xpart SA                     |      | Brazil         | 01-Oct-21 | Approve Independent Firm's Appraisal   | For     |
| Xpart SA                     |      | Brazil         | 01-Oct-21 | Approve Merger between the Company and XP Inc.   | For     |
| Xpart SA                     |      | Brazil         | 01-Oct-21 | Approve Merger Agreement between the Company and XP Inc.   | For     |
| Xpart SA                     |      | Brazil         | 01-Oct-21 | Authorize Board to Ratify and Execute Approved Resolutions   | For     |