



Novartis AG	Switzerland	02-Mar-21	Annual	81003	81003	Management	7.12	M0201	Elect Director	Yes	Elect Enrico Vanni as Director	For	For	For	No	No	1490225
Novartis AG	Switzerland	02-Mar-21	Annual	312	312	Management	7.12	M0201	Elect Director	Yes	Elect Enrico Vanni as Director	For	For	For	No	No	1490225
Novartis AG	Switzerland	02-Mar-21	Annual	81003	81003	Management	7.13	M0201	Elect Director	Yes	Reelect William Winters as Director	For	For	For	No	No	1490225
Novartis AG	Switzerland	02-Mar-21	Annual	312	312	Management	7.13	M0201	Elect Director	Yes	Reelect William Winters as Director	For	For	For	No	No	1490225
Novartis AG	Switzerland	02-Mar-21	Annual	81003	81003	Management	8.1	M0178	Elect Member of Remuneration Committee	Yes	Reappoint Patricia Bulca as Member of the Compensation Committee	For	For	For	No	No	1490225
Novartis AG	Switzerland	02-Mar-21	Annual	312	312	Management	8.1	M0178	Elect Member of Remuneration Committee	Yes	Reappoint Patricia Bulca as Member of the Compensation Committee	For	For	For	No	No	1490225
Novartis AG	Switzerland	02-Mar-21	Annual	81003	81003	Management	8.2	M0178	Elect Member of Remuneration Committee	Yes	Reappoint Brigitte Heller as Member of the Compensation Committee	For	For	For	No	No	1490225
Novartis AG	Switzerland	02-Mar-21	Annual	312	312	Management	8.2	M0178	Elect Member of Remuneration Committee	Yes	Reappoint Brigitte Heller as Member of the Compensation Committee	For	For	For	No	No	1490225
Novartis AG	Switzerland	02-Mar-21	Annual	81003	81003	Management	8.3	M0178	Elect Member of Remuneration Committee	Yes	Reappoint Enrico Vanni as Member of the Compensation Committee	For	For	For	No	No	1490225
Novartis AG	Switzerland	02-Mar-21	Annual	312	312	Management	8.3	M0178	Elect Member of Remuneration Committee	Yes	Reappoint Enrico Vanni as Member of the Compensation Committee	For	For	For	No	No	1490225
Novartis AG	Switzerland	02-Mar-21	Annual	81003	81003	Management	8.4	M0178	Elect Member of Remuneration Committee	Yes	Reappoint William Winters as Member of the Compensation Committee	For	For	For	No	No	1490225
Novartis AG	Switzerland	02-Mar-21	Annual	312	312	Management	8.4	M0178	Elect Member of Remuneration Committee	Yes	Reappoint William Winters as Member of the Compensation Committee	For	For	For	No	No	1490225
Novartis AG	Switzerland	02-Mar-21	Annual	81003	81003	Management	8.5	M0178	Elect Member of Remuneration Committee	Yes	Appoint Simon Moroney as Member of the Compensation Committee	For	For	For	No	No	1490225
Novartis AG	Switzerland	02-Mar-21	Annual	312	312	Management	8.5	M0178	Elect Member of Remuneration Committee	Yes	Appoint Simon Moroney as Member of the Compensation Committee	For	For	For	No	No	1490225
Novartis AG	Switzerland	02-Mar-21	Annual	81003	81003	Management	9	M0101	Ratify Auditors	Yes	Ratify PricewaterhouseCoopers AG as Auditors	For	For	For	No	No	1490225
Novartis AG	Switzerland	02-Mar-21	Annual	312	312	Management	9	M0101	Ratify Auditors	Yes	Ratify PricewaterhouseCoopers AG as Auditors	For	For	For	No	No	1490225
Novartis AG	Switzerland	02-Mar-21	Annual	81003	81003	Management	10	M0120	Designate X as Independent Proxy	Yes	Designate Peter Zahn as Independent Proxy	For	For	For	No	No	1490225
Novartis AG	Switzerland	02-Mar-21	Annual	312	312	Management	10	M0120	Designate X as Independent Proxy	Yes	Designate Peter Zahn as Independent Proxy	For	For	For	No	No	1490225
Novartis AG	Switzerland	02-Mar-21	Annual	81003	81003	Management	11	M0227	Amend Articles Board-Related	Yes	Amend Articles Re: Board of Directors Tenure	For	For	For	No	No	1490225
Novartis AG	Switzerland	02-Mar-21	Annual	312	312	Management	11	M0227	Amend Articles Board-Related	Yes	Amend Articles Re: Board of Directors Tenure	For	For	For	No	No	1490225
Novartis AG	Switzerland	02-Mar-21	Annual	81003	81003	Management	12	M0125	Other Business	Yes	Transact Other Business (Voting)	For	For	For	Yes	No	1490943
Novartis AG	Switzerland	02-Mar-21	Annual	312	312	Management	12	M0125	Other Business	Yes	Transact Other Business (Voting)	For	For	For	Yes	No	1490943
S&P Global Inc.	USA	11-Mar-21	Special	113399	126702	Management	1	M0410	Approve Acquisition IR Issue Shares in Connection with Acquisition	Yes	Issue Shares in Connection with Merger	For	For	For	No	No	1494908
Asahi Group Holdings Ltd.	Japan	25-Mar-21	Annual	65800	65800	Management	2.1	M0201	Elect Director	Yes	Approve Financial Statements and Dividends with a Final Dividend of JPY 53	For	For	For	No	No	1506793
Asahi Group Holdings Ltd.	Japan	25-Mar-21	Annual	65800	65800	Management	2.2	M0201	Elect Director	Yes	Elect Director Koji, Akiyoshi	For	For	For	No	No	1506793
Asahi Group Holdings Ltd.	Japan	25-Mar-21	Annual	65800	65800	Management	2.3	M0201	Elect Director	Yes	Elect Director Katsuki, Atsushi	For	For	For	No	No	1506793
Asahi Group Holdings Ltd.	Japan	25-Mar-21	Annual	65800	65800	Management	2.4	M0201	Elect Director	Yes	Elect Director Teimin Park	For	For	For	No	No	1506793
Asahi Group Holdings Ltd.	Japan	25-Mar-21	Annual	65800	65800	Management	2.5	M0201	Elect Director	Yes	Elect Director Tanuma, Kazuo	For	For	For	No	No	1506793
Asahi Group Holdings Ltd.	Japan	25-Mar-21	Annual	65800	65800	Management	2.6	M0201	Elect Director	Yes	Elect Director Kosaka, Tatsuro	For	For	For	No	No	1506793
Asahi Group Holdings Ltd.	Japan	25-Mar-21	Annual	65800	65800	Management	2.7	M0201	Elect Director	Yes	Elect Director Shingai, Yasushi	For	For	For	No	No	1506793
Asahi Group Holdings Ltd.	Japan	25-Mar-21	Annual	65800	65800	Management	2.8	M0201	Elect Director	Yes	Elect Director Christina L. Ahmadjian	For	For	For	No	No	1506793
Asahi Group Holdings Ltd.	Japan	25-Mar-21	Annual	65800	65800	Management	3	M0280	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Yes	Appoint Statutory Auditor Kawakami, Yukako	For	For	For	No	No	1506793
BH Macro Ltd.	Guernsey	25-Mar-21	Annual	916569	916569	Management	1	M0105	Accept Financial Statements and Statutory Reports	Yes	Approve Proposed Amendments to the Management Agreement and Planned Tender Offer	For	For	For	Yes	No	1518242
Givaudan SA	Switzerland	25-Mar-21	Annual	1132	1132	Management	2	M0550	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	Approve Financial Statements and Statutory Reports	For	For	For	No	No	1490854
Givaudan SA	Switzerland	25-Mar-21	Annual	1132	1132	Management	3	M0550	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	Approve Remuneration Report	For	For	For	No	No	1490854
Givaudan SA	Switzerland	25-Mar-21	Annual	1132	1132	Management	4	M0260	Approve Discharge of Management Board	Yes	Approve Allocation of Income and Dividends of CHF 64 per Share	For	For	For	No	No	1490854
Givaudan SA	Switzerland	25-Mar-21	Annual	1132	1132	Management	5.1.1	M0201	Elect Director	Yes	Approve Discharge of Board of Directors	For	For	For	No	No	1490854
Givaudan SA	Switzerland	25-Mar-21	Annual	1132	1132	Management	5.1.2	M0201	Elect Director	Yes	Reelect Victor Balli as Director	For	For	For	No	No	1490854
Givaudan SA	Switzerland	25-Mar-21	Annual	1132	1132	Management	5.1.3	M0201	Elect Director	Yes	Reelect Werner Bauer as Director	For	For	For	No	No	1490854
Givaudan SA	Switzerland	25-Mar-21	Annual	1132	1132	Management	5.1.4	M0201	Elect Director	Yes	Reelect Lilian Bever as Director	For	For	For	No	No	1490854
Givaudan SA	Switzerland	25-Mar-21	Annual	1132	1132	Management	5.1.5	M0201	Elect Director	Yes	Reelect Michael Carlos as Director	For	For	For	No	No	1490854
Givaudan SA	Switzerland	25-Mar-21	Annual	1132	1132	Management	5.1.6	M0201	Elect Director	Yes	Reelect Ingrid Dellenre as Director	For	For	For	No	No	1490854
Givaudan SA	Switzerland	25-Mar-21	Annual	1132	1132	Management	5.1.7	M0201	Elect Director	Yes	Reelect Olivier Filat as Director	For	For	For	No	No	1490854
Givaudan SA	Switzerland	25-Mar-21	Annual	1132	1132	Management	5.1.8	M0201	Elect Director	Yes	Reelect Sophie Gaspermet as Director	For	For	For	No	No	1490854
Givaudan SA	Switzerland	25-Mar-21	Annual	1132	1132	Management	5.2	M0178	Elect Member of Remuneration Committee	Yes	Reelect Calvin Gréder as Director and Board Chairman	For	For	For	No	No	1490854
Givaudan SA	Switzerland	25-Mar-21	Annual	1132	1132	Management	5.2.2	M0178	Elect Member of Remuneration Committee	Yes	Reelect Werner Bauer as Member of the Compensation Committee	For	For	For	No	No	1490854
Givaudan SA	Switzerland	25-Mar-21	Annual	1132	1132	Management	5.2.3	M0178	Elect Member of Remuneration Committee	Yes	Reappoint Victor Balli as Member of the Compensation Committee	For	For	For	No	No	1490854
Givaudan SA	Switzerland	25-Mar-21	Annual	1132	1132	Management	5.3	M0120	Designate X as Independent Proxy	Yes	Designate Manuel Isler as Independent Proxy	For	For	For	No	No	1490854
Givaudan SA	Switzerland	25-Mar-21	Annual	1132	1132	Management	5.4	M0101	Ratify Auditors	Yes	Ratify Deloitte AG as Auditors	For	For	For	No	No	1490854
Givaudan SA	Switzerland	25-Mar-21	Annual	1132	1132	Management	6.1	M0219	Approve Remuneration of Directors and/or Committee Members	Yes	Approve Remuneration of Directors in the Amount of CHF 3.3 Million	For	For	For	No	No	1490854
Givaudan SA	Switzerland	25-Mar-21	Annual	1132	1132	Management	6.2.1	M0549	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Yes	Approve Short Term Variable Remuneration of Executive Committee in the Amount of CHF 4.8 Million	For	For	For	No	No	1490854
Givaudan SA	Switzerland	25-Mar-21	Annual	1132	1132	Management	6.2.2	M0549	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Yes	Approve Fixed and Long Term Variable Remuneration of Executive Committee in the Amount of CHF 15.4 Million	For	For	For	No	No	1490854
Givaudan SA	Switzerland	25-Mar-21	Annual	1132	1132	Management	7	M0125	Other Business	Yes	Transact Other Business (Voting)	For	For	For	Yes	No	1490854
Givaudan SA	Switzerland	25-Mar-21	Annual	5700	5700	Management	8	M0152	Approve Allocation of Income and Dividends	Yes	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	For	No	No	1507592
Givaudan SA	Switzerland	25-Mar-21	Annual	5700	5700	Management	2.1	M0201	Elect Director	Yes	Elect Director Ueda, Masahiko	For	For	For	No	No	1507592
Givaudan SA	Switzerland	25-Mar-21	Annual	5700	5700	Management	2.2	M0201	Elect Director	Yes	Elect Director Suzuki, Yukari	For	For	For	No	No	1507592
Givaudan SA	Switzerland	25-Mar-21	Annual	5700	5700	Management	2.3	M0201	Elect Director	Yes	Elect Director Tadakawa, Norio	For	For	For	No	No	1507592
Givaudan SA	Switzerland	25-Mar-21	Annual	5700	5700	Management	2.4	M0201	Elect Director	Yes	Elect Director Yokota, Takayuki	For	For	For	No	No	1507592
Givaudan SA	Switzerland	25-Mar-21	Annual	5700	5700	Management	2.5	M0201	Elect Director	Yes	Elect Director Fujimori, Yoshiaki	For	For	For	No	No	1507592
Givaudan SA	Switzerland	25-Mar-21	Annual	5700	5700	Management	2.6	M0201	Elect Director	Yes	Elect Director Ishiura, Yoko	For	For	For	No	No	1507592
Givaudan SA	Switzerland	25-Mar-21	Annual	5700	5700	Management	2.7	M0201	Elect Director	Yes	Elect Director Iwahara, Shinsuke	For	For	For	No	No	1507592
Givaudan SA	Switzerland	25-Mar-21	Annual	5700	5700	Management	2.8	M0201	Elect Director	Yes	Elect Director Oishi, Kazuo	For	For	For	No	No	1507592
Givaudan SA	Switzerland	25-Mar-21	Annual	5700	5700	Management	3	M0280	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Yes	Appoint Statutory Auditor Ozu, Hiroshi	For	For	For	No	No	1507592
Givaudan SA	Switzerland	25-Mar-21	Annual	5700	5700	Management	4	M0507	Approve Restricted Stock Plan	Yes	Approve Performance Share Plan	For	For	For	No	No	1507592
BH Macro Ltd.	Guernsey	25-Mar-21	Special	359640	357700	Management	1	M0113	Approve Investment Advisory Agreement	Yes	Approve Changes to the Management Agreement Between the Company and Brevan Howard Capital Management LP	For	For	For	Yes	No	1504175
VINCI SA	France	08-Apr-21	Annual/Special	362747	364526	Management	1	M0104	Accept Consolidated Financial Statements and Statutory Reports	Yes	Approve Financial Statements and Statutory Reports	For	For	For	No	No	1504969
VINCI SA	France	08-Apr-21	Annual/Special	362747	364526	Management	2	M0152	Approve Allocation of Income and Dividends	Yes	Approve Allocation of Income and Dividends of EUR 2.04 per Share	For	For	For	No	No	1504969
VINCI SA	France	08-Apr-21	Annual/Special	362747	364526	Management	3	M0201	Elect Director	Yes	Reelect Yannick Assouad as Director	For	For	For	No	No	1504969
VINCI SA	France	08-Apr-21	Annual/Special	362747	364526	Management	4	M0201	Elect Director	Yes	Reelect Graziafilia Gavitoli as Director	For	For	For	No	No	1504969
VINCI SA	France	08-Apr-21	Annual/Special	362747	364526	Management	5	M0218	Authorize Share Repurchase Program	Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	No	No	1504969
VINCI SA	France	08-Apr-21	Annual/Special	362747	364526	Management	7	M0570	Approve Remuneration Policy	Yes	Approve Remuneration Policy	For	For	For	No	No	1504969
VINCI SA	France	08-Apr-21	Annual/Special	362747	364526	Management	8	M0570	Approve Remuneration Policy	Yes	Approve Remuneration Policy of Xavier Huillier, Chairman and CEO	For	For	For	No	No	1504969
VINCI SA	France	08-Apr-21	Annual/Special	362747	364526	Management	9	M0550	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	Approve Compensation Report of Corporate Officers	For	For	For	No	No	1504969
VINCI SA	France	08-Apr-21	Annual/Special	362747	364526	Management	10	M0550	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	Approve Compensation of Xavier Huillier, Chairman and CEO	For	For	For	No	No	1504969
VINCI SA	France	08-Apr-21	Annual/Special	362747	364526	Management	11	M0710	Management Climate-Related Proposal	Yes	Approve Company's Environmental Transition Plan	For	For	For	No	No	1504969
VINCI SA	France	08-Apr-21	Annual/Special	362747	364526	Management	12	M0125	Other Business	Yes	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For	No	No	1504969
VINCI SA	France	08-Apr-21	Annual/Special	362747	364526	Management	13	M0326	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Yes	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	For	No	No	1504969
VINCI SA	France	08-Apr-21	Annual/Special	362747	364526	Management	14	M0329	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Yes	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	For	No	No	1504969
VINCI SA	France	08-Apr-21	Annual/Special	362747	364526	Management	15	M0329	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Yes	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	For	No	No	1504969
VINCI SA	France	08-Apr-21	Annual/Special	362747	364526	Management	16	M0323	Authorize Issuance of Shares for a Private Placement	Yes	Authorize Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 100 Million	For	For	For	No	No	1504969
VINCI SA	France	08-Apr-21	Annual/Special	362747	364526	Management	17	M0384	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Yes	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14-16	For	For	For	No	No	1504969
VINCI SA	France	08-Apr-21	Annual/Special	362747	364526	Management	18	M0337	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions								

Nestle SA	Switzerland	15-Apr-21	Annual	300	300	Management	4.1.h	M0201	Elect Director	Yes	Reelect Patrick Aebischer as Director	For	For	For	No	No	1517433
Nestle SA	Switzerland	15-Apr-21	Annual	165740	165740	Management	4.1.i	M0201	Elect Director	Yes	Reelect Kasper Rorsted as Director	For	For	For	No	No	1496375
Nestle SA	Switzerland	15-Apr-21	Annual	300	300	Management	4.1.i	M0201	Elect Director	Yes	Reelect Kasper Rorsted as Director	For	For	For	No	No	1517433
Directors Related	Switzerland	15-Apr-21	Annual	165740	165740	Management	4.1.i	M0201	Elect Director	Yes	Reelect Kimberly Ross as Director	For	For	For	No	No	1496375
Nestle SA	Switzerland	15-Apr-21	Annual	300	300	Management	4.1.i	M0201	Elect Director	Yes	Reelect Kimberly Ross as Director	For	For	For	No	No	1517433
Nestle SA	Switzerland	15-Apr-21	Annual	165740	165740	Management	4.1.k	M0201	Elect Director	Yes	Reelect Dick Boer as Director	For	For	For	No	No	1496375
Nestle SA	Switzerland	15-Apr-21	Annual	165740	165740	Management	4.1.l	M0201	Elect Director	Yes	Reelect Dick Boer as Director	For	For	For	No	No	1517433
Nestle SA	Switzerland	15-Apr-21	Annual	300	300	Management	4.1.i	M0201	Elect Director	Yes	Reelect Dinesh Pallwal as Director	For	For	For	No	No	1496375
Nestle SA	Switzerland	15-Apr-21	Annual	165740	165740	Management	4.1.m	M0201	Elect Director	Yes	Reelect Dinesh Pallwal as Director	For	For	For	No	No	1517433
Nestle SA	Switzerland	15-Apr-21	Annual	300	300	Management	4.1.m	M0201	Elect Director	Yes	Reelect Hanna Jimenez de Mora as Director	For	For	For	No	No	1496375
Nestle SA	Switzerland	15-Apr-21	Annual	165740	165740	Management	4.1.m	M0201	Elect Director	Yes	Reelect Hanna Jimenez de Mora as Director	For	For	For	No	No	1517433
Nestle SA	Switzerland	15-Apr-21	Annual	300	300	Management	4.2	M0201	Elect Director	Yes	Elect Lindvise Sibanda as Director	For	For	For	No	No	1496375
Nestle SA	Switzerland	15-Apr-21	Annual	165740	165740	Management	4.3.1	M0178	Elect Member of Remuneration Committee	Yes	Elect Lindvise Sibanda as Director	For	For	For	No	No	1517433
Nestle SA	Switzerland	15-Apr-21	Annual	300	300	Management	4.3.2	M0178	Elect Member of Remuneration Committee	Yes	Appoint Pablo Isla as Member of the Compensation Committee	For	For	For	No	No	1496375
Nestle SA	Switzerland	15-Apr-21	Annual	165740	165740	Management	4.3.2	M0178	Elect Member of Remuneration Committee	Yes	Appoint Pablo Isla as Member of the Compensation Committee	For	For	For	No	No	1517433
Nestle SA	Switzerland	15-Apr-21	Annual	300	300	Management	4.3.2	M0178	Elect Member of Remuneration Committee	Yes	Appoint Patrick Aebischer as Member of the Compensation Committee	For	For	For	No	No	1496375
Nestle SA	Switzerland	15-Apr-21	Annual	165740	165740	Management	4.3.3	M0178	Elect Member of Remuneration Committee	Yes	Appoint Patrick Aebischer as Member of the Compensation Committee	For	For	For	No	No	1517433
Nestle SA	Switzerland	15-Apr-21	Annual	300	300	Management	4.3.3	M0178	Elect Member of Remuneration Committee	Yes	Appoint Dick Boer as Member of the Compensation Committee	For	For	For	No	No	1496375
Nestle SA	Switzerland	15-Apr-21	Annual	165740	165740	Management	4.3.4	M0178	Elect Member of Remuneration Committee	Yes	Appoint Dick Boer as Member of the Compensation Committee	For	For	For	No	No	1517433
Nestle SA	Switzerland	15-Apr-21	Annual	300	300	Management	4.3.4	M0178	Elect Member of Remuneration Committee	Yes	Appoint Kasper Rorsted as Member of the Compensation Committee	For	For	For	No	No	1496375
Nestle SA	Switzerland	15-Apr-21	Annual	165740	165740	Management	4.4	M0101	Ratify Auditors	Yes	Ratify Ernst & Young AG as Auditors	For	For	For	No	No	1496375
Nestle SA	Switzerland	15-Apr-21	Annual	300	300	Management	4.4	M0101	Ratify Auditors	Yes	Ratify Ernst & Young AG as Auditors	For	For	For	No	No	1517433
Nestle SA	Switzerland	15-Apr-21	Annual	165740	165740	Management	4.5	M0110	Designate X as Independent Proxy	Yes	Designate Hartmann Dreyer as Independent Proxy	For	For	For	No	No	1496375
Nestle SA	Switzerland	15-Apr-21	Annual	300	300	Management	4.5	M0110	Designate X as Independent Proxy	Yes	Designate Hartmann Dreyer as Independent Proxy	For	For	For	No	No	1517433
Nestle SA	Switzerland	15-Apr-21	Annual	165740	165740	Management	5.1	M0219	Approve Remuneration of Directors and/or Committee Members	Yes	Approve Remuneration of Directors in the Amount of CHF 10 Million	For	For	For	No	No	1496375
Nestle SA	Switzerland	15-Apr-21	Annual	300	300	Management	5.1	M0219	Approve Remuneration of Directors and/or Committee Members	Yes	Approve Remuneration of Directors in the Amount of CHF 10 Million	For	For	For	No	No	1517433
Nestle SA	Switzerland	15-Apr-21	Annual	165740	165740	Management	5.2	M0549	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Yes	Approve Remuneration of Executive Committee in the Amount of CHF 5.5 Million	For	For	For	No	No	1496375
Nestle SA	Switzerland	15-Apr-21	Annual	300	300	Management	5.2	M0549	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Yes	Approve Remuneration of Executive Committee in the Amount of CHF 5.5 Million	For	For	For	No	No	1517433
Nestle SA	Switzerland	15-Apr-21	Annual	165740	165740	Management	6	M0374	Approve Reduction in Share Capital	Yes	Approve CHF 6.6 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	For	For	For	No	No	1496375
Nestle SA	Switzerland	15-Apr-21	Annual	300	300	Management	6	M0374	Approve Reduction in Share Capital	Yes	Approve CHF 6.6 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	For	For	For	No	No	1517433
Nestle SA	Switzerland	15-Apr-21	Annual	165740	165740	Management	7	M0710	Management Climate-Related Proposal	Yes	Approve Climate Action Plan	For	For	For	No	No	1496375
Nestle SA	Switzerland	15-Apr-21	Annual	300	300	Management	7	M0710	Management Climate-Related Proposal	Yes	Approve Climate Action Plan	For	For	For	No	No	1517433
Nestle SA	Switzerland	15-Apr-21	Annual	165740	165740	Management	8	M0125	Other Business	Yes	Transact Other Business (Volting)	For	For	For	No	No	1496375
Nestle SA	Switzerland	15-Apr-21	Annual	300	300	Management	8	M0125	Other Business	Yes	Transact Other Business (Volting)	Against	Against	Against	Yes	No	1517433
Sika AG	Switzerland	20-Apr-21	Annual	196827	194368	Management	1	M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Financial Statements and Statutory Reports	For	For	For	No	No	1496797
Sika AG	Switzerland	20-Apr-21	Annual	196827	194368	Management	2	M0260	Approve Discharge of Management Board	Yes	Approve Discharge of Management Board	For	For	For	No	No	1496797
Sika AG	Switzerland	20-Apr-21	Annual	196827	194368	Management	3	M0260	Approve Discharge of Management Board	Yes	Approve Discharge of Management Board	For	For	For	No	No	1496797
Sika AG	Switzerland	20-Apr-21	Annual	196827	194368	Management	4.1.1	M0201	Elect Director	Yes	Reelect Paul Haegli as Director	For	For	For	No	No	1496797
Sika AG	Switzerland	20-Apr-21	Annual	196827	194368	Management	4.1.2	M0201	Elect Director	Yes	Reelect Monika Ribar as Director	For	For	For	No	No	1496797
Directors Related	Switzerland	20-Apr-21	Annual	196827	194368	Management	4.1.2	M0201	Elect Director	Yes	Reelect Daniel Seiler as Director	For	For	For	No	No	1496797
Sika AG	Switzerland	20-Apr-21	Annual	196827	194368	Management	4.1.4	M0201	Elect Director	Yes	Reelect Christoph Tobler as Director	For	For	For	No	No	1496797
Sika AG	Switzerland	20-Apr-21	Annual	196827	194368	Management	4.1.5	M0201	Elect Director	Yes	Reelect Justin Howell as Director	For	For	For	No	No	1496797
Directors Related	Switzerland	20-Apr-21	Annual	196827	194368	Management	4.1.5	M0201	Elect Director	Yes	Reelect Thierry Vanlerken as Director	For	For	For	No	No	1496797
Sika AG	Switzerland	20-Apr-21	Annual	196827	194368	Management	4.1.7	M0201	Elect Director	Yes	Reelect Viktor Balli as Director	For	For	For	No	No	1496797
Sika AG	Switzerland	20-Apr-21	Annual	196827	194368	Management	4.2	M0201	Elect Director	Yes	Elect Paul Schuler as Director	For	For	For	No	No	1496797
Directors Related	Switzerland	20-Apr-21	Annual	196827	194368	Management	4.2	M0201	Elect Director	Yes	Elect Paul Schuler as Director	For	For	For	No	No	1496797
Sika AG	Switzerland	20-Apr-21	Annual	196827	194368	Management	4.4.1	M0178	Elect Member of Remuneration Committee	Yes	Appoint Daniel Salzer as Member of the Nomination and Compensation Committee	For	For	For	No	No	1496797
Sika AG	Switzerland	20-Apr-21	Annual	196827	194368	Management	4.4.2	M0178	Elect Member of Remuneration Committee	Yes	Appoint Daniel Salzer as Member of the Nomination and Compensation Committee	For	For	For	No	No	1496797
Sika AG	Switzerland	20-Apr-21	Annual	196827	194368	Management	4.5	M0110	Ratify Auditors	Yes	Ratify Ernst & Young AG as Auditors	For	For	For	No	No	1496797
Sika AG	Switzerland	20-Apr-21	Annual	196827	194368	Management	4.5	M0110	Ratify Auditors	Yes	Ratify Ernst & Young AG as Auditors	For	For	For	No	No	1496797
Sika AG	Switzerland	20-Apr-21	Annual	196827	194368	Management	4.6	M0110	Designate X as Independent Proxy	Yes	Designate X as Independent Proxy	For	For	For	No	No	1496797
Sika AG	Switzerland	20-Apr-21	Annual	196827	194368	Management	5.1	M0550	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	Approve Remuneration Report (Non-Binding)	For	For	For	No	No	1496797
Sika AG	Switzerland	20-Apr-21	Annual	196827	194368	Management	5.2	M0549	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Yes	Approve Remuneration of Executive Committee in the Amount of CHF 3.3 Million	For	For	For	No	No	1496797
Sika AG	Switzerland	20-Apr-21	Annual	196827	194368	Management	5.3	M0549	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Yes	Approve Remuneration of Executive Committee in the Amount of CHF 21.5 Million	For	For	For	No	No	1496797
Sika AG	USA	20-Apr-21	Annual	215425	215425	Management	1.1	M0201	Elect Director	Yes	Transact Other Business (Volting)	For	Against	Against	Yes	No	1496797
The Coca-Cola Company	USA	20-Apr-21	Annual	215425	215425	Management	1.1	M0201	Elect Director	Yes	Elect Herbert A. Allen	For	For	For	No	No	1511540
Directors Related	USA	20-Apr-21	Annual	215425	215425	Management	1.2	M0201	Elect Director	Yes	Elect Director Marc Bollard	For	For	For	No	No	1511540
The Coca-Cola Company	USA	20-Apr-21	Annual	215425	215425	Management	1.3	M0201	Elect Director	Yes	Elect Director Ana Botin	For	For	For	No	No	1511540
Directors Related	USA	20-Apr-21	Annual	215425	215425	Management	1.3	M0201	Elect Director	Yes	Elect Director Christopher C. Davis	For	For	For	No	No	1511540
The Coca-Cola Company	USA	20-Apr-21	Annual	215425	215425	Management	1.4	M0201	Elect Director	Yes	Elect Director Barry Diller	For	For	For	No	No	1511540
Directors Related	USA	20-Apr-21	Annual	215425	215425	Management	1.4	M0201	Elect Director	Yes	Elect Director Helene D. Gayle	For	For	For	No	No	1511540
The Coca-Cola Company	USA	20-Apr-21	Annual	215425	215425	Management	1.6	M0201	Elect Director	Yes	Elect Director Helene D. Gayle	For	For	For	No	No	1511540
Directors Related	USA	20-Apr-21	Annual	215425	215425	Management	1.6	M0201	Elect Director	Yes	Elect Director Robert A. Kotick	For	For	For	No	No	1511540
The Coca-Cola Company	USA	20-Apr-21	Annual	215425	215425	Management	1.7	M0201	Elect Director	Yes	Elect Director Robert A. Kotick	For	For	For	No	No	1511540
Directors Related	USA	20-Apr-21	Annual	215425	215425	Management	1.7	M0201	Elect Director	Yes	Elect Director Maria Elena Lagomasino	For	For	For	No	No	1511540
The Coca-Cola Company	USA	20-Apr-21	Annual	215425	215425	Management	1.8	M0201	Elect Director	Yes	Elect Director Maria Elena Lagomasino	For	For	For	No	No	1511540
Directors Related	USA	20-Apr-21	Annual	215425	215425	Management	1.8	M0201	Elect Director	Yes	Elect Director James Quincey	For	For	For	No	No	1511540
The Coca-Cola Company	USA	20-Apr-21	Annual	215425	215425	Management	1.10	M0201	Elect Director	Yes	Elect Director Robert L. Tsay	For	For	For	No	No	1511540
Directors Related	USA	20-Apr-21	Annual	215425	215425	Management	1.11	M0201	Elect Director	Yes	Elect Director Robert L. Tsay	For	For	For	No	No	1511540
The Coca-Cola Company	USA	20-Apr-21	Annual	215425	215425	Management	1.12	M0201	Elect Director	Yes	Elect Director David B. Weinberg	For	For	For	No	No	1511540
Directors Related	USA	20-Apr-21	Annual	215425	215425	Management	1.12	M0201	Elect Director	Yes	Elect Director David B. Weinberg	For	For	For	No	No	1511540
The Coca-Cola Company	USA	20-Apr-21	Annual	215425	215425	Management	2	M0550	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	No	No	1511540
Directors Related	USA	20-Apr-21	Annual	215425	215425	Management	2	M0550	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	No	No	1511540
The Coca-Cola Company	USA	20-Apr-21	Annual	215425	215425	Shareholder	4	S0738	Product Toxicity and Safety	Yes	Report on Sugar and Public Health	Against	Against	Against	Yes	No	1511540
Intuitive Surgical, Inc.	USA	22-Apr-21	Annual	12238	12238	Management	1a	M0201	Elect Director	Yes	Elect Director Craig H. Barratt	For	For	For	No	No	1514355
Directors Related	USA	22-Apr-21	Annual	12238	12238	Management	1a	M0201	Elect Director	Yes	Elect Director Joseph C. Biery	For	For	For	No	No	1514355
Intuitive Surgical, Inc.	USA	22-Apr-21	Annual	12238	12238	Management	1b	M0201	Elect Director	Yes	Elect Director Joseph C. Biery	For	For	For	No	No	1514355
Directors Related	USA	22-Apr-21	Annual	12238	12238	Management	1b	M0201	Elect Director	Yes	Elect Director Amal M. Johnson	For	For	For	No	No	1514355
Intuitive Surgical, Inc.	USA	22-Apr-21	Annual	12238	12238	Management	1c	M0201	Elect Director	Yes	Elect Director Don R. Kania	For	For	For	No	No	1514355
Directors Related	USA	22-Apr-21	Annual	12238	12238	Management	1c	M0201	Elect Director	Yes	Elect Director Amy L. Ladd	For	For	For	No	No	1514355
Intuitive Surgical, Inc.	USA	22-Apr-21	Annual	12238	12238	Management	1g	M0201	Elect Director	Yes	Elect Director Keith R. Leonard, Jr.	For	For	For	No	No	1514355
Directors Related	USA	22-Apr-21	Annual	12238	12238	Management	1g	M0201	Elect Director	Yes	Elect Director Keith R. Leonard, Jr.	For	For	For	No	No	1514355
Intuitive Surgical, Inc.	USA	22-Apr-21	Annual	12238	122												

Hong Kong Exchanges & Clearing Ltd.	Hong Kong	28-Apr-21	Annual	98110	98110	Management	2b	M0201	Elect Director	Yes	Elect Cheung Ming Ming, Anna as Director	For	For	For	No	No	1506833
Hong Kong Exchanges & Clearing Ltd.	Hong Kong	28-Apr-21	Annual	98110	98110	Management	2c	M0201	Elect Director	Yes	Elect Zhang Yichen as Director	For	For	For	No	No	1506833
Hong Kong Exchanges & Clearing Ltd.	Hong Kong	28-Apr-21	Annual	98110	98110	Management	3	M0136	Approve Auditors and Authorize Board to Fix Their Remuneration	Yes	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For	No	No	1506833
Hong Kong Exchanges & Clearing Ltd.	Hong Kong	28-Apr-21	Annual	98110	98110	Management	4	M0331	Authorize Share Repurchase Program	Yes	Authorize Share Repurchase Program	For	For	For	No	No	1506833
Hong Kong Exchanges & Clearing Ltd.	Hong Kong	28-Apr-21	Annual	98110	98110	Management	5	M0331	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	No	No	1506833
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	1	M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Financial Statements and Statutory Reports	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	2	M0107	Approve Dividends	Yes	Approve Final Dividend	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	3	M0201	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	Against	Yes	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	4	M0201	Elect Director	Yes	Re-elect Jacques Agrain as Director	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	5	M0201	Elect Director	Yes	Re-elect Dominic Blakemore as Director	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	6	M0201	Elect Director	Yes	Re-elect Kathleen DeWos as Director	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	7	M0201	Elect Director	Yes	Re-elect Cressida Hoag as Director	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	8	M0201	Elect Director	Yes	Re-elect Stephen O'Connor as Director	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	9	M0201	Elect Director	Yes	Re-elect John Rainey as Director	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	10	M0201	Elect Director	Yes	Re-elect Don Robert as Director	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	11	M0201	Elect Director	Yes	Re-elect David Schwimmer as Director	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	12	M0201	Elect Director	Yes	Elect Martin Brand as Director	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	13	M0201	Elect Director	Yes	Elect Brett Miller as Director	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	14	M0201	Elect Director	Yes	Elect Anna Manz as Director	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	15	M0201	Elect Director	Yes	Elect Douglas Stentland as Director	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	16	M0109	Ratify Auditors	Yes	Reappoint Director & Young LLP as Auditors	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	17	M0109	Authorize Board to Fix Remuneration of External Auditor(s)	Yes	Authorize Board to Fix Remuneration of Auditors	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	18	M0379	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Yes	Authorise Issue of Equity	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	19	M0163	Approve Political Donations	Yes	Authorise UK Political Donations and Expenditure	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	20	M0510	Approve Qualified Employee Stock Purchase Plan	Yes	Non-Salary Comp. Yes	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	21	M0122	Adopt New Articles of Association/Charter	Yes	Adopt New Articles of Association	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	22	M0331	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	23	M0331	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	24	M0318	Authorize Share Repurchase Program	Yes	Authorise Market Purchase of Ordinary Shares	For	For	For	No	No	1517999
London Stock Exchange Group Plc	United Kingdom	28-Apr-21	Annual	475465	468427	Management	25	M0623	Authorize the Company to Call EGM with Two Weeks Notice	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	No	1517999
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	1	M0152	Approve Allocation of Income and Dividends	Yes	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	3	M0260	Approve Discharge of Management Board	Yes	Approve Discharge of Management Board for Fiscal Year 2020	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	4	M0261	Approve Discharge of Supervisory Board	Yes	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	5	M0259	Ratify Auditors	Yes	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	6.1	M0250	Elect Supervisory Board Member	Yes	Elect Hans Werner Brandt to the Supervisory Board	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	6.2	M0250	Elect Supervisory Board Member	Yes	Elect Hans Buertgen to the Supervisory Board	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	6.3	M0250	Elect Supervisory Board Member	Yes	Elect Ute Gottschalke to the Supervisory Board	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	6.4	M0250	Elect Supervisory Board Member	Yes	Elect Hans-Peter Keller to the Supervisory Board	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	6.5	M0250	Elect Supervisory Board Member	Yes	Elect Monika Kircher to the Supervisory Board	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	6.6	M0250	Elect Supervisory Board Member	Yes	Elect Guenther Schartz to the Supervisory Board	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	6.7	M0250	Elect Supervisory Board Member	Yes	Elect Erhard Schuppener to the Supervisory Board	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	6.8	M0250	Elect Supervisory Board Member	Yes	Elect Ullrich Sierach to the Supervisory Board	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	6.9	M0250	Elect Supervisory Board Member	Yes	Elect Hauke Stars to the Supervisory Board	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	6.10	M0250	Elect Supervisory Board Member	Yes	Elect Helle Valentin to the Supervisory Board	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	7	M0570	Approve Remuneration Policy	Yes	Non-Salary Comp. Yes	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	8	M0219	Approve Remuneration of Directors and/or Committee Members	Yes	Approve Remuneration of Supervisory Board	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	9	M0379	Approve Creation of EUR 346.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Yes	Approve Creation of EUR 346.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	10	M0358	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Yes	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EL	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	11	M0227	Amend Articles Board-Related	Yes	Amend Articles Re: By-elections to the Supervisory Board	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	12	M0227	Amend Articles Board-Related	Yes	Amend Articles Re: Election of Chairman and Deputy Chairman of the Supervisory Board	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	13	M0106	Amend Articles/Bylaws/Charter - Routine	Yes	Amend Articles/Bylaws/Charter -- Routine	For	For	For	No	No	1516477
RWE AG	Germany	28-Apr-21	Annual	21017	21017	Management	13	M0106	Amend Articles/Bylaws/Charter - Routine	Yes	Amend Articles/Bylaws/Charter - Routine	For	For	For	No	No	1516477
BBG SICAV SA	Luxembourg	30-Apr-21	Annual	2645766	2642066	Management	1	M0198	Receive/Approve Report/Announcement	Yes	Receive and Approve Board's and Auditor's Reports	For	For	For	No	No	1521866
BBG SICAV SA	Luxembourg	30-Apr-21	Annual	2645766	2642066	Management	2	M0151	Approve Financial Statements, Allocation of Income, and Discharge Directors	Yes	Approve Financial Statements and Allocation of Income and Dividends	For	For	For	No	No	1521866
BBG SICAV SA	Luxembourg	30-Apr-21	Annual	2645766	2642066	Management	3	M0331	Accept Consolidated Financial Statements and Statutory Reports	Yes	Accept Consolidated Financial Statements and Statutory Reports	For	For	For	No	No	1521866
BBG SICAV SA	Luxembourg	30-Apr-21	Annual	2645766	2642066	Management	4	M0265	Approve Discharge of Directors and Auditors	Yes	Approve Discharge of Directors and Auditors	For	For	For	No	No	1521866
BBG SICAV SA	Luxembourg	30-Apr-21	Annual	2645766	2642066	Management	5	M0250	Elect Supervisory Board Member	Yes	Reelect Sarah Whitney as Supervisory Board Member	For	For	For	No	No	1521866
BBG SICAV SA	Luxembourg	30-Apr-21	Annual	2645766	2642066	Management	6	M0250	Elect Supervisory Board Member	Yes	Elect Stephen J. Roseberry as Supervisory Board Member	For	For	For	No	No	1521866
BBG SICAV SA	Luxembourg	30-Apr-21	Annual	2645766	2642066	Management	7	M0250	Elect Supervisory Board Member	Yes	Reelect Howard Myles as Supervisory Board Member	For	For	For	No	No	1521866
BBG SICAV SA	Luxembourg	30-Apr-21	Annual	2645766	2642066	Management	8	M0250	Elect Supervisory Board Member	Yes	Elect Christopher Waples as Supervisory Board Member	For	For	For	No	No	1521866
BBG SICAV SA	Luxembourg	30-Apr-21	Annual	2645766	2642066	Management	9	M0101	Ratify Auditors	Yes	Ratify Appointment of KPMG as Auditor	For	For	For	No	No	1521866
BBG SICAV SA	Luxembourg	30-Apr-21	Annual	2645766	2642066	Management	10	M0109	Authorize Board to Fix Remuneration of External Auditor(s)	Yes	Authorize Board to Fix Remuneration of Auditors	For	For	For	No	No	1521866
BBG SICAV SA	Luxembourg	30-Apr-21	Annual	2645766	2642066	Management	11	M0124	Approve Stock Dividend Program	Yes	Authorize Board to Offer Dividend in Stock	For	For	For	No	No	1521866
BBG SICAV SA	Luxembourg	30-Apr-21	Annual	2645766	2642066	Management	12	M0509	Amend Restricted Stock Plan	Yes	Amend Long-Term Incentive Plan	For	For	For	No	No	1521866
BBG SICAV SA	Luxembourg	30-Apr-21	Annual	2645766	2642066	Management	13	M0318	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For	For	No	No	1521866
BBG SICAV SA	Luxembourg	30-Apr-21	Annual	2645766	2642066	Management	14	M0318	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For	For	No	No	1521866
BBG SICAV SA	Luxembourg	30-Apr-21	Annual	2645766	2642066	Management	15	M0331	Approve Remuneration of Directors and/or Committee Members	Yes	Authorize Board to Ratify and Execute Approved Resolutions	For	For	For	No	No	1521866
BBG SICAV SA	Luxembourg	30-Apr-21	Annual	2645766	2642066	Management	17	M0138	Authorize Board to Ratify and Execute Approved Resolutions	Yes	Authorize Board to Ratify and Execute Approved Resolutions	For	For	For	No	No	1521866
S&P Global Inc.	USA	05-May-21	Annual	131340	126978	Management	1.1	M0201	Elect Director	Yes	Elect Director Marco Alvera	For	For	For	No	No	1523559
S&P Global Inc.	USA	05-May-21	Annual	131340	126978	Management	1.2	M0201	Elect Director	Yes	Elect Director William J. Awelko	For	For	For	No	No	1523559
S&P Global Inc.	USA	05-May-21	Annual	131340	126978	Management	1.3	M0201	Elect Director	Yes	Elect Director William D. Green	For	For	For	No	No	1523559
S&P Global Inc.	USA	05-May-21	Annual	131340	126978	Management	1.4	M0201	Elect Director	Yes	Elect Director Stephanie C. Hill	For	For	For	No	No	1523559
S&P Global Inc.	USA	05-May-21	Annual	131340	126978	Management	1.5	M0201	Elect Director	Yes	Elect Director Rebecca J. Jacoby	For	For	For	No	No	1523559
S&P Global Inc.	USA	05-May-21	Annual	131340	126978	Management	1.6	M0201	Elect Director	Yes	Elect Director Monique F. Leroux	For	For	For	No	No	1523559
S&P Global Inc.	USA	05-May-21	Annual	131340	126978	Management	1.7	M0201	Elect Director	Yes	Elect Director Ian P. Livingston	For	For	For	No	No	1523559
S&P Global Inc.	USA	05-May-21	Annual	131340	126978	Management	1.8	M0201	Elect Director	Yes	Elect Director Maria R. Morris	For	For	For	No	No	1523559
S&P Global Inc.	USA	05-May-21	Annual	131340	126978	Management	1.9	M0201	Elect Director	Yes	Elect Director Douglas L. Peterson	For	For	For	No	No	1523559
S&P Global Inc.	USA	05-May-21	Annual	131340	126978	Management	1.10	M0201	Elect Director	Yes	Elect Director Edward B. Rust, Jr.	For	For	For	No	No	1523559
S&P Global Inc.	USA	05-May-21	Annual	131340	126978	Management	1.11	M0201	Elect Director	Yes	Elect Director Kurt L. Schumke	For	For	For	No	No	1523559
S&P Global Inc.	USA	05-May-21	Annual	131340	126978	Management	1.12	M0201	Elect Director	Yes	Elect Director Richard E. Thornburgh	For	For	For	No	No	1523559
S&P Global Inc.	USA																

Howard Jönery Group Plc	United Kingdom	06-May-21	Annual	186535	186535	Management	14	M0163	Approve Political Donations	Yes	Routine/Business	Yes	Authorise UK Political Donations and Expenditure	For	For	For	For	No	No	1458314
Howard Jönery Group Plc	United Kingdom	06-May-21	Annual	186535	186535	Management	15	M0379	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Yes	Capitalization	Yes	Authorise Issue of Equity	For	For	For	For	No	No	1458314
Howard Jönery Group Plc	United Kingdom	06-May-21	Annual	186535	186535	Management	16	M0331	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	Capitalization	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	For	No	No	1458314
Howard Jönery Group Plc	United Kingdom	06-May-21	Annual	186535	186535	Management	17	M0623	Authorize the Company to Call EGM with Two Weeks Notice	Yes	Capitalization	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	For	No	No	1458314
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	1	M0105	Accept Financial Statements and Statutory Reports	Yes	Routine/Business	Yes	Accept Financial Statements and Statutory Reports	For	For	For	For	No	No	1511457
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	2	M0107	Approve Remuneration Policy	Yes	Non-Salary Comp.	Yes	Approve Remuneration Policy	For	For	Against	Yes	No	No	1511457
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	3	M0509	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	Non-Salary Comp.	Yes	Approve Remuneration Report	For	For	Against	Yes	No	No	1511457
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	4	M0107	Amend Restricted Stock Plan	Yes	Non-Salary Comp.	Yes	Amend Restricted Stock Plan	For	For	Against	Yes	No	No	1511457
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	5	M0107	Approve Dividends	Yes	Routine/Business	Yes	Approve Final Dividend	For	For	For	For	No	No	1511457
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	6	M0201	Elect Director	Yes	Directors Related	Yes	Elect Stuart Ingham-Tombs as Director	For	For	For	For	No	No	1511457
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	7	M0201	Elect Director	Yes	Directors Related	Yes	Elect Sarah Mistry as Director	For	For	For	For	No	No	1511457
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	8	M0201	Elect Director	Yes	Directors Related	Yes	Re-elect John Pettigrew as Director	For	For	For	For	No	No	1511457
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	9	M0201	Elect Director	Yes	Directors Related	Yes	Re-elect Andy Ramsom as Director	For	For	For	For	No	No	1511457
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	10	M0201	Elect Director	Yes	Directors Related	Yes	Re-elect Richard Solomons as Director	For	For	For	For	No	No	1511457
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	11	M0201	Elect Director	Yes	Directors Related	Yes	Re-elect Julie Southern as Director	For	For	For	For	No	No	1511457
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	12	M0201	Elect Director	Yes	Directors Related	Yes	Re-elect Cathy Turner as Director	For	For	For	For	No	No	1511457
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	13	M0201	Elect Director	Yes	Directors Related	Yes	Re-elect Linda Seah as Director	For	For	For	For	No	No	1511457
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	14	M0101	Ratify Auditors	Yes	Routine/Business	Yes	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For	For	No	No	1511457
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	15	M0109	Authorize Board to Fix Remuneration of External Auditor(s)	Yes	Routine/Business	Yes	Authorize Board to Fix Remuneration of Auditors	For	For	For	For	No	No	1511457
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	16	M0163	Approve Political Donations	Yes	Routine/Business	Yes	Authorise UK Political Donations and Expenditure	For	For	For	For	No	No	1511457
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	17	M0379	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Yes	Capitalization	Yes	Authorise Issue of Equity	For	For	For	For	No	No	1511457
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	18	M0331	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	Capitalization	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	For	No	No	1511457
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	19	M0331	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	Capitalization	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	For	No	No	1511457
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	20	M0318	Authorize Share Repurchase Program	Yes	Capitalization	Yes	Authorise Market Purchase of Ordinary Shares	For	For	For	For	No	No	1511457
Renoldik Initial Plc	United Kingdom	12-May-21	Annual	575065	433832	Management	21	M0623	Authorize the Company to Call EGM with Two Weeks Notice	Yes	Antikayover Related	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	For	No	No	1511457
JP Morgan Chase & Co.	USA	18-May-21	Annual	573127	573127	Management	1a	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director Linda B. Bannman	For	For	For	For	No	No	1528849
JP Morgan Chase & Co.	USA	18-May-21	Annual	573127	573127	Management	1b	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director Stephen B. Burke	For	For	For	For	No	No	1528849
JP Morgan Chase & Co.	USA	18-May-21	Annual	573127	573127	Management	1c	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director Todd A. Combs	For	For	For	For	No	No	1528849
JP Morgan Chase & Co.	USA	18-May-21	Annual	573127	573127	Management	1d	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director James S. Crow	For	For	For	For	No	No	1528849
JP Morgan Chase & Co.	USA	18-May-21	Annual	573127	573127	Management	1e	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director James Dixon	For	For	For	For	No	No	1528849
JP Morgan Chase & Co.	USA	18-May-21	Annual	573127	573127	Management	1f	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director Timothy P. Flynn	For	For	For	For	No	No	1528849
JP Morgan Chase & Co.	USA	18-May-21	Annual	573127	573127	Management	1g	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director Melody Hobson	For	For	For	For	No	No	1528849
JP Morgan Chase & Co.	USA	18-May-21	Annual	573127	573127	Management	1h	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director Michael A. Neal	For	For	For	For	No	No	1528849
JP Morgan Chase & Co.	USA	18-May-21	Annual	573127	573127	Management	1i	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director Phoebe N. Novakovic	For	For	For	For	No	No	1528849
JP Morgan Chase & Co.	USA	18-May-21	Annual	573127	573127	Management	1j	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director Virginia M. Romney	For	For	For	For	No	No	1528849
JP Morgan Chase & Co.	USA	18-May-21	Annual	573127	573127	Management	1k	M0570	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	Non-Salary Comp.	Yes	Approve Remuneration Report	For	For	For	For	No	No	1528849
JP Morgan Chase & Co.	USA	18-May-21	Annual	573127	573127	Management	3	M0524	Amend Omnibus Stock Plan	Yes	Non-Salary Comp.	Yes	Amend Omnibus Stock Plan	For	For	For	For	No	No	1528849
JP Morgan Chase & Co.	USA	18-May-21	Annual	573127	573127	Management	4	M0101	Ratify Auditors	Yes	Routine/Business	Yes	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For	For	No	No	1528849
JP Morgan Chase & Co.	USA	18-May-21	Annual	573127	573127	Shareholder	5	S0238	Provide Right to Act by Written Consent	Yes	SH-Direct Related	Yes	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	For	For	For	For	Yes	No	1528849
JP Morgan Chase & Co.	USA	18-May-21	Annual	573127	573127	Shareholder	6	S0115	Report on Racial Equity Audit	Yes	SH-Othermisc	Yes	Report on Racial Equity Audit	For	For	Against	Yes	No	No	1528849
JP Morgan Chase & Co.	USA	18-May-21	Annual	573127	573127	Shareholder	7	S0107	Require Independent Board Chair	Yes	SH-Routine/Business	Yes	Require Independent Board Chair	For	For	Against	Yes	No	No	1528849
JP Morgan Chase & Co.	USA	18-May-21	Annual	573127	573127	Shareholder	8	S0807	Political Contributions Disclosure	Yes	SH-Othermisc	Yes	Report on Congruency Political Analysis and Electioneering Expenditures	For	For	Against	Yes	No	No	1528849
Amphenol Corporation	USA	19-May-21	Annual	479732	479732	Management	1	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director Stanley L. Clark	For	For	For	For	Yes	No	1530530
Amphenol Corporation	USA	19-May-21	Annual	479732	479732	Management	1.1	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director John D. Craig	For	For	For	For	No	No	1530530
Amphenol Corporation	USA	19-May-21	Annual	479732	479732	Management	1.2	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director David P. Falck	For	For	For	For	No	No	1530530
Amphenol Corporation	USA	19-May-21	Annual	479732	479732	Management	1.3	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director Edward G. Japanen	For	For	For	For	No	No	1530530
Amphenol Corporation	USA	19-May-21	Annual	479732	479732	Management	1.4	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director Rita S. Lane	For	For	For	For	No	No	1530530
Amphenol Corporation	USA	19-May-21	Annual	479732	479732	Management	1.5	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director Robert A. Livingston	For	For	For	For	No	No	1530530
Amphenol Corporation	USA	19-May-21	Annual	479732	479732	Management	1.6	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director Mark N. Leffler	For	For	For	For	No	No	1530530
Amphenol Corporation	USA	19-May-21	Annual	479732	479732	Management	1.7	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director R. Adam Noz	For	For	For	For	No	No	1530530
Amphenol Corporation	USA	19-May-21	Annual	479732	479732	Management	1.8	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director Anne Clarke Wolf	For	For	For	For	No	No	1530530
Amphenol Corporation	USA	19-May-21	Annual	479732	479732	Management	1.9	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director Debra M. K. Griffin	For	For	For	For	No	No	1530530
Amphenol Corporation	USA	19-May-21	Annual	479732	479732	Management	2	M0101	Ratify Auditors	Yes	Routine/Business	Yes	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For	No	No	1530530
Amphenol Corporation	USA	19-May-21	Annual	479732	479732	Management	3	M0503	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	Non-Salary Comp.	Yes	Approve Remuneration Report	For	For	For	For	No	No	1530530
Amphenol Corporation	USA	19-May-21	Annual	479732	479732	Management	4	M0503	Amend Executive Share Option Plan	Yes	Non-Salary Comp.	Yes	Amend Stock Option Plan	For	For	For	For	No	No	1530530
Amphenol Corporation	USA	19-May-21	Annual	479732	479732	Management	5	M0304	Increase Authorized Common Stock	Yes	Capitalization	Yes	Increase Authorized Common Stock	For	For	For	For	No	No	1530530
Amphenol Corporation	USA	19-May-21	Annual	479732	479732	Management	6	S0236	Amend Proxy Access Right	Yes	SH-Direct Related	Yes	Amend Proxy Access Right	For	For	For	For	No	No	1530530
E.ON SE	Germany	19-May-21	Annual	950141	950141	Management	2	M0152	Approve Allocation of Income and Dividends	Yes	Routine/Business	Yes	Approve Allocation of Income and Dividends of EUR 0.47 per Share	For	For	For	For	No	No	1527674
E.ON SE	Germany	19-May-21	Annual	950141	950141	Management	3	M0260	Approve Discharge of Management Board	Yes	Directors Related	Yes	Approve Discharge of Management Board for Fiscal Year 2020	For	For	For	For	No	No	1527674
E.ON SE	Germany	19-May-21	Annual	950141	950141	Management	4	M0101	Approve Discharge of Supervisory Board	Yes	Directors Related	Yes	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	For	For	No	No	1527674
E.ON SE	Germany	19-May-21	Annual	950141	950141	Management	5.1	M0101	Ratify Auditors	Yes	Routine/Business	Yes	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	For	For	No	No	1527674
E.ON SE	Germany	19-May-21	Annual	950141	950141	Management	5.2	M0101	Ratify Auditors	Yes	Routine/Business	Yes	Ratify KPMG AG as Auditors for Half-Year and Quarterly Reports 2021	For	For	For	For	No	No	1527674
E.ON SE	Germany	19-May-21	Annual	950141	950141	Management	5.3	M0101	Ratify Auditors	Yes	Routine/Business	Yes	Ratify KPMG AG as Auditors for the First Quarter of Fiscal Year 2022	For	For	For	For	No	No	1527674
E.ON SE	Germany	19-May-21	Annual	950141	950141	Management	6	M0219	Approve Remuneration Policy	Yes	Routine/Business	Yes	Approve Remuneration Policy	For	For	For	For	No	No	1527674
E.ON SE	Germany	19-May-21	Annual	950141	950141	Management	7	M0219	Approve Remuneration of Directors and/or Committee Members	Yes	Directors Related	Yes	Approve Remuneration of Supervisory Board	For	For	For	For	No	No	1527674
E.ON SE	Germany	19-May-21	Annual	950141	950141	Management	8.1	M0250	Elect Supervisory Board Member	Yes	Directors Related	Yes	Elect Erich Clemens to the Supervisory Board	For	For	For	For	No	No	1527674
E.ON SE	Germany	19-May-21	Annual	950141	950141	Management	8.2	M0250	Elect Supervisory Board Member	Yes	Directors Related	Yes	Elect Rüdiger Schmidt to the Supervisory Board	For	For	For	For	No	No	1527674
E.ON SE	Germany	19-May-21	Annual	950141	950141	Management	8.3	M0250	Elect Supervisory Board Member	Yes	Directors Related	Yes	Elect Ewald Wöste to the Supervisory Board	For	For	For	For	No	No	1527674
E.ON SE	Germany	19-May-21	Annual	950141	950141	Management	9.1	M0459	Approve Affiliation Agreements with Subsidiaries	Yes	Reorg. and Mergers	Yes	Approve Affiliation Agreements with E.ON 45. Verwaltungen GmbH	For	For	For	For	No	No	1527674
E.ON SE	Germany	19-May-21	Annual	950141	950141	Management	9.2	M0201	Elect Director	Yes	Directors Related	Yes	Approve Affiliation Agreements with E.ON 46. Verwaltungen GmbH	For	For	For	For	No	No	1527674
Fidelity National Information Services, Inc.	USA	19-May-21	Annual	358815	358815	Management	1a	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director Ellen R. Aleman	For	For	For	For	No	No	1530028
Fidelity National Information Services, Inc.	USA	19-May-21	Annual	358815	358815	Management	1b	M0201	Elect Director	Yes	Directors Related	Yes	Elect Director Jeffrey A. Goldstein	For	For	For	For			

LVH Heston Hennessy Louis Vuitton SE	France	28-May-21	Extraordinary Shareholders	87136	85853	Management	1	M0318	Authorize Share Repurchase Program	Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	No	1532231
Shenzhen International Group Holdings Limited	Cayman Islands	28-May-21	Annual	580066	58966	Management	1	M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Financial Statements and Statutory Reports	For	For	For	No	1537669
Shenzhen International Group Holdings Limited	Cayman Islands	28-May-21	Annual	580066	58966	Management	2	M0107	Approve Dividends	Yes	Approve Final Dividend	For	For	For	No	1537669
Shenzhen International Group Holdings Limited	Cayman Islands	28-May-21	Annual	580066	58966	Management	3	M0201	Elect Director	Yes	Elect Huang Guolin as Director	For	For	For	No	1537669
Shenzhen International Group Holdings Limited	Cayman Islands	28-May-21	Annual	580066	58966	Management	4	M0201	Elect Director	Yes	Elect Ma Renshe as Director	For	For	For	No	1537669
Shenzhen International Group Holdings Limited	Cayman Islands	28-May-21	Annual	580066	58966	Management	5	M0201	Elect Director	Yes	Elect Zhang Bingsheng as Director	For	For	For	No	1537669
Shenzhen International Group Holdings Limited	Cayman Islands	28-May-21	Annual	580066	58966	Management	6	M0201	Elect Director	Yes	Elect Liu Zhongsheng as Director	For	For	For	No	1537669
Shenzhen International Group Holdings Limited	Cayman Islands	28-May-21	Annual	580066	58966	Management	7	M0201	Elect Director	Yes	Elect Liu Jingqiang as Director	For	For	For	No	1537669
Shenzhen International Group Holdings Limited	Cayman Islands	28-May-21	Annual	580066	58966	Management	8	M0219	Approve Remuneration of Directors and/or Committee Members	Yes	Approve Board to Fix Remuneration of Directors	For	For	For	No	1537669
Shenzhen International Group Holdings Limited	Cayman Islands	28-May-21	Annual	580066	58966	Management	9	M0136	Approve Auditors and Authorize Board to Fix Their Remuneration	Yes	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For	No	1537669
Shenzhen International Group Holdings Limited	Cayman Islands	28-May-21	Annual	580066	58966	Management	10	M0201	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against	Yes	1537669
Shenzhen International Group Holdings Limited	Cayman Islands	28-May-21	Annual	580066	58966	Management	11	M0318	Authorize Share Repurchase Program	Yes	Authorize Repurchase of Repurchased Shares	For	For	For	No	1537669
Shenzhen International Group Holdings Limited	Cayman Islands	28-May-21	Annual	580066	58966	Management	12	M0373	Authorize Reissuance of Repurchased Shares	Yes	Authorize Reissuance of Repurchased Shares	For	Against	Against	Yes	1537669
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Management	1a	M0201	Elect Director	Yes	Elect Director Larry Page	For	For	For	No	1536994
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Management	1b	M0201	Elect Director	Yes	Elect Director Sergey Brin	For	For	For	No	1536994
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Management	1c	M0201	Elect Director	Yes	Elect Director Sundar Pichai	For	For	For	No	1536994
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Management	1d	M0201	Elect Director	Yes	Elect Director John L. Hennessy	For	For	For	No	1536994
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Management	1e	M0201	Elect Director	Yes	Elect Director Frances H. Arnold	For	Against	Against	Yes	1536994
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Management	1f	M0201	Elect Director	Yes	Elect Director L. John Doerr	For	Against	Against	Yes	1536994
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Management	1g	M0201	Elect Director	Yes	Elect Director Roger W. Ferguson, Jr.	For	For	For	No	1536994
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Management	1h	M0201	Elect Director	Yes	Elect Director Ann Mather	For	Against	Against	Yes	1536994
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Management	1i	M0201	Elect Director	Yes	Elect Director Alan R. Mulally	For	For	For	No	1536994
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Management	1j	M0201	Elect Director	Yes	Elect Director K. Ram Shriram	For	Against	Against	Yes	1536994
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Management	1k	M0201	Elect Director	Yes	Elect Director Robin L. Washington	For	Against	Against	Yes	1536994
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Management	2	M0101	Ratify Auditors	Yes	Ratify Ernst & Young LLP as Auditors	For	For	For	No	1536994
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Management	3	M0522	Approve Omnibus Stock Plan	Yes	Approve Omnibus Stock Plan	For	Against	Against	Yes	1536994
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Shareholder	4	S0316	Approve Recapitalization Plan for All Stock to Have One-vote per Share	Yes	Approve Recapitalization Plan for All Stock to Have One-vote per Share	Against	For	For	Yes	1536994
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Shareholder	5	M0224	Require Environmental/Social Issue Qualifications for Director Nominees	Yes	Require Environmental/Social Issue Qualifications for Director Nominees	Against	For	For	No	1536994
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Shareholder	6	S0510	Link Executive Pay to Social Criteria	Yes	Link Compensation	Against	For	For	Yes	1536994
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Shareholder	7	S0999	Miscellaneous Proposal - Environmental & Social	Yes	Report on Take-down Requests	Against	For	For	Yes	1536994
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Shareholder	8	S0414	Report on Whistleblower Policies and Practices	Yes	Report on Whistleblower Policies and Practices	Against	For	For	No	1536994
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Shareholder	9	S0986	Charitable Contributions	Yes	Report on Charitable Contributions	Against	Against	Against	No	1536994
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Shareholder	10	S0889	Miscellaneous Proposal - Environmental & Social	Yes	SH-Othermic	Against	Against	Against	No	1536994
Alphabet Inc.	USA	02-Jun-21	Annual	3058	3058	Shareholder	11	S0522	Company-Specific-Governance-Related	Yes	SH-Social Proposal	Against	For	For	Yes	1536994
Aon plc	Ireland	02-Jun-21	Annual	76274	75481	Management	1.1	M0201	Elect Director	Yes	SH-Corporate Governance	Against	Against	Against	No	1532995
Aon plc	Ireland	02-Jun-21	Annual	76274	75481	Management	1.2	M0201	Elect Director	Yes	Elect Director Gregory C. Case	For	For	For	No	1532995
Aon plc	Ireland	02-Jun-21	Annual	76274	75481	Management	1.3	M0201	Elect Director	Yes	Elect Director Jin-Yong Cai	For	For	For	No	1532995
Aon plc	Ireland	02-Jun-21	Annual	76274	75481	Management	1.4	M0201	Elect Director	Yes	Elect Director Jeffrey C. Campbell	For	For	For	No	1532995
Aon plc	Ireland	02-Jun-21	Annual	76274	75481	Management	1.5	M0201	Elect Director	Yes	Elect Director Fulvio Conti	For	For	For	No	1532995
Aon plc	Ireland	02-Jun-21	Annual	76274	75481	Management	1.6	M0201	Elect Director	Yes	Elect Director Cheryl A. Francis	For	For	For	No	1532995
Aon plc	Ireland	02-Jun-21	Annual	76274	75481	Management	1.7	M0201	Elect Director	Yes	Elect Director J. Michael Leahy	For	For	For	No	1532995
Aon plc	Ireland	02-Jun-21	Annual	76274	75481	Management	1.8	M0201	Elect Director	Yes	Elect Director Richard B. Myers	For	For	For	No	1532995
Aon plc	Ireland	02-Jun-21	Annual	76274	75481	Management	1.9	M0201	Elect Director	Yes	Elect Director Richard C. Nobelet	For	For	For	No	1532995
Aon plc	Ireland	02-Jun-21	Annual	76274	75481	Management	1.10	M0201	Elect Director	Yes	Elect Director Gloria Santoro	For	For	For	No	1532995
Aon plc	Ireland	02-Jun-21	Annual	76274	75481	Management	1.11	M0201	Elect Director	Yes	Elect Director Byron O. Spruell	For	For	For	No	1532995
Aon plc	Ireland	02-Jun-21	Annual	76274	75481	Management	1.12	M0201	Elect Director	Yes	Elect Director Carolyn Y. Woo	For	For	For	No	1532995
Aon plc	Ireland	02-Jun-21	Annual	76274	75481	Management	3	M0101	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	No	1532995
Aon plc	Ireland	02-Jun-21	Annual	76274	75481	Management	3	M0101	Ratify Auditors	Yes	Ratify Ernst & Young LLP as Auditors	For	For	For	No	1532995
Aon plc	Ireland	02-Jun-21	Annual	76274	75481	Management	4	M0101	Ratify Auditors	Yes	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	For	For	For	No	1532995
Aon plc	Ireland	02-Jun-21	Annual	76274	75481	Management	5	M0109	Authorize Board to Fix Remuneration of External Auditor(s)	Yes	Authorize Board to Fix Remuneration of Auditors	For	For	For	No	1532995
Aon plc	Ireland	02-Jun-21	Annual	76274	75481	Management	6	M0378	Amend Articles/Charter Equity-Related	Yes	Amend Articles of Association Re Article 100	For	For	For	No	1532995
Aon plc	Ireland	02-Jun-21	Annual	76274	75481	Management	7	M0330	Company Specific - Equity Related	Yes	Authorize the Board of Directors to Capitalize Certain Non-distributable Reserves	For	For	For	No	1532995
Aon plc	Ireland	02-Jun-21	Annual	76274	75481	Management	8	M0330	Company Specific - Equity Related	Yes	Capitalize	For	For	For	No	1532995
Comcast Corporation	USA	02-Jun-21	Annual	815685	815685	Management	1.1	M0201	Elect Director	Yes	Approve Creation of Distributable Profits by the Reduction and Cancellation of the Amounts Capitalized Pursuant to the Authority Given Under Proposal 7	For	For	For	No	1536976
Comcast Corporation	USA	02-Jun-21	Annual	815685	815685	Management	1.2	M0201	Elect Director	Yes	Elect Director Kenneth L. Bacon	For	For	For	No	1536976
Comcast Corporation	USA	02-Jun-21	Annual	815685	815685	Management	1.3	M0201	Elect Director	Yes	Elect Director Madeline S. Bell	For	For	For	No	1536976
Comcast Corporation	USA	02-Jun-21	Annual	815685	815685	Management	1.4	M0201	Elect Director	Yes	Elect Director Naomi M. Bergman	For	For	For	No	1536976
Comcast Corporation	USA	02-Jun-21	Annual	815685	815685	Management	1.5	M0201	Elect Director	Yes	Elect Director Edward O. Brewster	For	For	For	No	1536976
Comcast Corporation	USA	02-Jun-21	Annual	815685	815685	Management	1.6	M0201	Elect Director	Yes	Elect Director Gerald L. Hassell	For	For	For	No	1536976
Comcast Corporation	USA	02-Jun-21	Annual	815685	815685	Management	1.7	M0201	Elect Director	Yes	Elect Director Jeffrey A. Honickman	For	For	For	No	1536976
Comcast Corporation	USA	02-Jun-21	Annual	815685	815685	Management	1.8	M0201	Elect Director	Yes	Elect Director Mariza G. Montiel	For	For	For	No	1536976
Comcast Corporation	USA	02-Jun-21	Annual	815685	815685	Management	1.9	M0201	Elect Director	Yes	Elect Director Asuka Nakahara	For	For	For	No	1536976
Comcast Corporation	USA	02-Jun-21	Annual	815685	815685	Management	2.0	M0201	Elect Director	Yes	Elect Director David C. Novak	For	For	For	No	1536976
Comcast Corporation	USA	02-Jun-21	Annual	815685	815685	Management	3	M0201	Elect Director	Yes	Elect Director Brian L. Roberts	For	For	For	No	1536976
Comcast Corporation	USA	02-Jun-21	Annual	815685	815685	Management	3	M0101	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	No	1536976
Comcast Corporation	USA	02-Jun-21	Annual	815685	815685	Management	3	M0101	Ratify Auditors	Yes	Ratify Deloitte & Touche LLP as Auditors	For	For	For	No	1536976
Comcast Corporation	USA	02-Jun-21	Annual	815685	815685	Shareholder	4	S0919	Workplace Sexual Harassment	Yes	Report on Risks Posed by the Failing to Prevent Workplace Sexual Harassment	Against	Against	Against	No	1536976
Allegion plc	Ireland	03-Jun-21	Annual	175087	174367	Management	1b	M0201	Elect Director	Yes	Elect Director Kirk S. Hachigian	For	For	For	No	1534936
Allegion plc	Ireland	03-Jun-21	Annual	175087	174367	Management	1c	M0201	Elect Director	Yes	Elect Director Steven C. Mizell	For	For	For	No	1534936
Allegion plc	Ireland	03-Jun-21	Annual	175087	174367	Management	1d	M0201	Elect Director	Yes	Elect Director Nicole Parent Haughy	For	For	For	No	1534936
Allegion plc	Ireland	03-Jun-21	Annual	175087	174367	Management	1e	M0201	Elect Director	Yes	Elect Director David D. Patrick	For	For	For	No	1534936
Allegion plc	Ireland	03-Jun-21	Annual	175087	174367	Management	1f	M0201	Elect Director	Yes	Elect Director John D. Schaffer	For	For	For	No	1534936
Allegion plc	Ireland	03-Jun-21	Annual	175087	174367	Management	1g	M0201	Elect Director	Yes	Elect Director Charles L. Szeves	For	For	For	No	1534936
Allegion plc	Ireland	03-Jun-21	Annual	175087	174367	Management	1h	M0201	Elect Director	Yes	Elect Director Dev Varshney	For	For	For	No	1534936
Allegion plc	Ireland	03-Jun-21	Annual	175087	174367	Management	2	M0550	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	No	1534936
Allegion plc	Ireland	03-Jun-21	Annual	175087	174367	Management	3	M0136	Approve Auditors and Authorize Board to Fix Their Remuneration	Yes	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For	No	1534936
Allegion plc	Ireland	03-Jun-21	Annual	175087	174367	Management	4	M0201	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	No	1534936
UnitedHealth Group Incorporated	USA	07-Jun-21	Annual	128947	128947	Management	1a	M0331	Elect Director	Yes	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	For	For	For	No	1538381
UnitedHealth Group Incorporated	USA	07-Jun-21	Annual	128947	128947	Management	1b	M0201	Elect Director	Yes	Elect Director Richard T. Burke	For	For	For	No	1538381
UnitedHealth Group Incorporated	USA	07-Jun-21	Annual	128947	128947	Management	1c	M0201	Elect Director	Yes	Elect Director Timothy P. Flynn	For	For	For	No	1538381
UnitedHealth Group Incorporated	USA	07-Jun-21	Annual	128947	128947	Management	1d	M0201	Elect Director	Yes	Elect Director Stephen J. Hensley	For	For	For	No	1538381
UnitedHealth Group Incorporated	USA	07-Jun-21	Annual	128947	128947	Management	1e	M0201	Elect Director	Yes	Elect Director Michele J. Hooper	For	For	For	No	1538381
UnitedHealth Group Incorporated	USA	07-Jun-21	Annual	128947	128947	Management	1f	M0201	Elect Director	Yes	Elect Director F. William McWhorter, III	For	For	For	No	1538381
UnitedHealth Group Incorporated	USA	07-Jun-21	Annual	128947	128947	Management	1g	M0201	Elect Director	Yes	Elect Director Valerie C. Montgomery Rice	For	For	For	No	1538381
UnitedHealth Group Incorporated	USA	07-Jun-21	Annual	128947	128947	Management	1h	M0201	Elect Director	Yes	Elect Director John H. Noseworthy	For	For	For	No	1538381
UnitedHealth Group Incorporated	USA	07-Jun-21	Annual	128947	128947	Management	2	M0201	Elect Director	Yes	Elect Director Gail R. Wilesky	For	For	For	No	1538381
UnitedHealth Group Incorporated																

Tokyo Fudosen Holdings Corp.	Japan	25-Jun-21	Annual	216800	216800	Management	2.4	M0201	Elect Director	Yes	Elect Director Uemura, Hiroshi	For	For	For	No	No	1553225
Tokyo Fudosen Holdings Corp.	Japan	25-Jun-21	Annual	216800	216800	Management	2.5	M0201	Elect Director	Yes	Elect Director Saiga, Katsumi	For	For	For	No	No	1553225
Tokyo Fudosen Holdings Corp.	Japan	25-Jun-21	Annual	216800	216800	Management	2.6	M0201	Elect Director	Yes	Elect Director Okada, Masashi	For	For	For	No	No	1553225
Tokyo Fudosen Holdings Corp.	Japan	25-Jun-21	Annual	216800	216800	Management	2.7	M0201	Elect Director	Yes	Elect Director Kimura, Shoshei	For	For	For	No	No	1553225
Tokyo Fudosen Holdings Corp.	Japan	25-Jun-21	Annual	216800	216800	Management	2.8	M0201	Elect Director	Yes	Elect Director Okia, Yochi	For	For	For	No	No	1553225
Tokyo Fudosen Holdings Corp.	Japan	25-Jun-21	Annual	216800	216800	Management	2.9	M0201	Elect Director	Yes	Elect Director Nomoto, Hirofumi	For	For	For	No	No	1553225
Tokyo Fudosen Holdings Corp.	Japan	25-Jun-21	Annual	216800	216800	Management	2.10	M0201	Elect Director	Yes	Elect Director Kaami, Makoto	For	For	For	No	No	1553225
Tokyo Fudosen Holdings Corp.	Japan	25-Jun-21	Annual	216800	216800	Management	2.11	M0201	Elect Director	Yes	Elect Director Arai, Saeo	For	For	For	No	No	1553225
Tokyo Fudosen Holdings Corp.	Japan	25-Jun-21	Annual	216800	216800	Management	2.12	M0201	Elect Director	Yes	Elect Director Ogasawara, Michiaki	For	For	For	No	No	1553225
Tokyo Fudosen Holdings Corp.	Japan	25-Jun-21	Annual	216800	216800	Management	2.13	M0201	Elect Director	Yes	Elect Director Miura, Satoshi	For	For	For	No	No	1553225
Tokyo Fudosen Holdings Corp.	Japan	25-Jun-21	Annual	216800	216800	Management	2.14	M0201	Elect Director	Yes	Elect Director Hoshino, Tsuguhiko	For	For	For	No	No	1553225
Tokyo Fudosen Holdings Corp.	Japan	25-Jun-21	Annual	216800	216800	Management	2.15	M0201	Elect Director	Yes	Elect Director Jozuka, Yumiko	For	For	For	No	No	1553225
Tokyo Fudosen Holdings Corp.	Japan	25-Jun-21	Annual	216800	216800	Management	3.1	M0280	Approve Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Yes	Appoint Statutory Auditor Mochida, Kazuo	For	For	For	No	No	1553225
Tokyo Fudosen Holdings Corp.	Japan	25-Jun-21	Annual	216800	216800	Management	3.2	M0280	Approve Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Yes	Appoint Statutory Auditor Hoshizuma, Masahiko	For	For	For	No	No	1553225
Tokyo Fudosen Holdings Corp.	Japan	25-Jun-21	Annual	216800	216800	Management	3.3	M0280	Approve Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Yes	Appoint Statutory Auditor Takeuchi, Katsunori	For	For	For	No	No	1553225
Tokyo Fudosen Holdings Corp.	Japan	25-Jun-21	Annual	216800	216800	Management	3.4	M0280	Approve Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Yes	Appoint Statutory Auditor Nakazawa, Takahiro	For	For	For	No	No	1553225
Tokyo Fudosen Holdings Corp.	Japan	25-Jun-21	Annual	216800	216800	Management	4	M0281	Approve Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Yes	Appoint Alternate Statutory Auditor Nagao, Ryo	For	For	For	No	No	1553225
Tokyo Fudosen Holdings Corp.	Japan	25-Sep-21	Annual	216800	216800	Management	5	M0507	Approve Restricted Stock Plan	Yes	Approve Trust-Type Equity Compensation Plan	For	For	For	No	No	1553225
Worldwide Healthcare Trust Plc	United Kingdom	08-Jul-21	Annual	1303530	1287610	Management	1	M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Financial Statements and Statutory Reports	For	For	For	No	No	1548775
Worldwide Healthcare Trust Plc	United Kingdom	08-Jul-21	Annual	1303530	1287610	Management	2	M0107	Approve Dividends	Yes	Approve Final Dividend	For	For	For	No	No	1548775
Worldwide Healthcare Trust Plc	United Kingdom	08-Jul-21	Annual	1303530	1287610	Management	3	M0201	Elect Director	Yes	Elect Director	For	For	For	No	No	1548775
Worldwide Healthcare Trust Plc	United Kingdom	08-Jul-21	Annual	1303530	1287610	Management	4	M0201	Elect Director	Yes	Re-elect Sir Martin Smith as Director	For	For	For	No	No	1548775
Worldwide Healthcare Trust Plc	United Kingdom	08-Jul-21	Annual	1303530	1287610	Management	5	M0201	Elect Director	Yes	Re-elect Sarah Bates as Director	For	For	For	No	No	1548775
Worldwide Healthcare Trust Plc	United Kingdom	08-Jul-21	Annual	1303530	1287610	Management	6	M0201	Elect Director	Yes	Re-elect Humphrey van der Klugt as Director	For	For	For	No	No	1548775
Worldwide Healthcare Trust Plc	United Kingdom	08-Jul-21	Annual	1303530	1287610	Management	7	M0201	Elect Director	Yes	Re-elect Doug McCutcheon as Director	For	For	For	No	No	1548775
Worldwide Healthcare Trust Plc	United Kingdom	08-Jul-21	Annual	1303530	1287610	Management	8	M0201	Elect Director	Yes	Re-elect Sven Borho as Director	For	For	For	No	No	1548775
Worldwide Healthcare Trust Plc	United Kingdom	08-Jul-21	Annual	1303530	1287610	Management	9	M0201	Elect Director	Yes	Re-elect Dr Bina Rawal as Director	For	For	For	No	No	1548775
Worldwide Healthcare Trust Plc	United Kingdom	08-Jul-21	Annual	1303530	1287610	Management	10	M0190	Approve Auditors and Authorize Board to Fix Their Remuneration	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For	No	No	1548775
Worldwide Healthcare Trust Plc	United Kingdom	08-Jul-21	Annual	1303530	1287610	Management	11	M0550	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	Approve Remuneration Report	For	For	For	No	No	1548775
Worldwide Healthcare Trust Plc	United Kingdom	08-Jul-21	Annual	1303530	1287610	Management	12	M0379	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Yes	Authorise Issue of Equity	For	For	For	No	No	1548775
Worldwide Healthcare Trust Plc	United Kingdom	08-Jul-21	Annual	1303530	1287610	Management	13	M0379	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No	1548775
Worldwide Healthcare Trust Plc	United Kingdom	08-Jul-21	Annual	1303530	1287610	Management	14	M0392	Approve Issuance of Shares Below Net Asset Value (NAV)	Yes	Authorise Directors to Sell Treasury Shares for Cash	For	For	For	No	No	1548775
Worldwide Healthcare Trust Plc	United Kingdom	08-Jul-21	Annual	1303530	1287610	Management	15	M0318	Authorize Share Repurchase Program	Yes	Authorise Market Purchase of Ordinary Shares	For	For	For	No	No	1548775
Worldwide Healthcare Trust Plc	United Kingdom	08-Jul-21	Annual	1303530	1287610	Management	16	M0318	Authorize Share Repurchase Program	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	No	1548775
Worldwide Healthcare Trust Plc	United Kingdom	08-Jul-21	Annual	1303530	1287610	Management	17	M0122	Adopt New Articles of Association/Charter	Yes	Adopt New Articles of Association	For	For	For	No	No	1548775
BH Global Ltd.	Guernsey	19-Jul-21	Special	124112	124112	Management	1	M0330	Company Specific - Equity Related	Yes	Approve Matters Relating to the Reclassification of Shares	For	For	For	No	No	1561088
BH Global Ltd.	Guernsey	19-Jul-21	Special	124112	124112	Management	2	M0404	Approve Reorganization/Restructuring Plan	Yes	Sanction and Consent to the Passing of the Special Resolutions to be Proposed at the Extraordinary General Meetings and Any and All Variations or Abrogations of It	For	For	For	No	No	1561088
BH Global Ltd.	Guernsey	19-Jul-21	Special	124112	124112	Management	3	M0453	Approve Plan of Liquidation	Yes	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For	For	No	No	1561088
Experian Plc	Jersey	21-Jul-21	Annual	1079254	1050021	Management	1	M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Financial Statements and Statutory Reports	For	For	For	No	No	1486744
Experian Plc	Jersey	21-Jul-21	Annual	1079254	1050021	Management	2	M0201	Elect Director	Yes	Approve Remuneration Report	For	For	For	No	No	1486744
Experian Plc	Jersey	21-Jul-21	Annual	1079254	1050021	Management	3	M0201	Elect Director	Yes	Elect Alison Brittain as Director	For	For	For	No	No	1486744
Experian Plc	Jersey	21-Jul-21	Annual	1079254	1050021	Management	4	M0201	Elect Director	Yes	Elect Jonathan Howell as Director	For	For	For	No	No	1486744
Experian Plc	Jersey	21-Jul-21	Annual	1079254	1050021	Management	5	M0201	Elect Director	Yes	Re-elect Ruba Boroo as Director	For	For	For	No	No	1486744
Experian Plc	Jersey	21-Jul-21	Annual	1079254	1050021	Management	6	M0201	Elect Director	Yes	Re-elect Brian Cassin as Director	For	For	For	No	No	1486744
Experian Plc	Jersey	21-Jul-21	Annual	1079254	1050021	Management	7	M0201	Elect Director	Yes	Re-elect Caroline Donahue as Director	For	For	For	No	No	1486744
Experian Plc	Jersey	21-Jul-21	Annual	1079254	1050021	Management	8	M0201	Elect Director	Yes	Re-elect Liz Feary as Director	For	For	For	No	No	1486744
Experian Plc	Jersey	21-Jul-21	Annual	1079254	1050021	Management	9	M0201	Elect Director	Yes	Re-elect Delbridge Mahlan as Director	For	For	For	No	No	1486744
Experian Plc	Jersey	21-Jul-21	Annual	1079254	1050021	Management	10	M0201	Elect Director	Yes	Re-elect Lloyd Pitchford as Director	For	For	For	No	No	1486744
Experian Plc	Jersey	21-Jul-21	Annual	1079254	1050021	Management	11	M0201	Elect Director	Yes	Re-elect Mike Rogers as Director	For	For	For	No	No	1486744
Experian Plc	Jersey	21-Jul-21	Annual	1079254	1050021	Management	12	M0201	Elect Director	Yes	Re-elect George Rose as Director	For	For	For	No	No	1486744
Experian Plc	Jersey	21-Jul-21	Annual	1079254	1050021	Management	13	M0201	Elect Director	Yes	Re-elect Kery Williams as Director	For	For	For	No	No	1486744
Experian Plc	Jersey	21-Jul-21	Annual	1079254	1050021	Management	14	M0101	Ratify Auditors	Yes	Reappoint KPMG LLP as Auditors	For	For	For	No	No	1486744
Experian Plc	Jersey	21-Jul-21	Annual	1079254	1050021	Management	15	M0109	Authorize Board to Fix Remuneration of External Auditor(s)	Yes	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No	1486744
Experian Plc	Jersey	21-Jul-21	Annual	1079254	1050021	Management	16	M0379	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Yes	Authorise Issue of Equity	For	For	For	No	No	1486744
Experian Plc	Jersey	21-Jul-21	Annual	1079254	1050021	Management	17	M0331	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No	1486744
Experian Plc	Jersey	21-Jul-21	Annual	1079254	1050021	Management	18	M0331	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Yes	Approve Issuance of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	No	No	1486744
Experian Plc	Jersey	21-Jul-21	Annual	1079254	1050021	Management	19	M0318	Authorize Share Repurchase Program	Yes	Authorise Market Purchase of Ordinary Shares	For	For	For	No	No	1486744
Experian Plc	Jersey	21-Jul-21	Annual	1079254	1050021	Management	20	M0122	Adopt New Articles of Association/Charter	Yes	Adopt New Articles of Association	For	For	For	No	No	1486744
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	1a	M0201	Elect Director	Yes	Elect Director Wolfgang H. Reifste	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	1b	M0201	Elect Director	Yes	Elect Director Stephen F. Angel	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	1c	M0201	Elect Director	Yes	Elect Director Ann-Kristin Achleitner	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	1d	M0201	Elect Director	Yes	Elect Director Clemens A. H. Borsig	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	1e	M0201	Elect Director	Yes	Elect Director Nerea K. Dizcar	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	1f	M0201	Elect Director	Yes	Elect Director Thomas Enders	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	1g	M0201	Elect Director	Yes	Elect Director Franz Feilhaber	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	1h	M0201	Elect Director	Yes	Elect Director Edward G. Galante	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	1i	M0201	Elect Director	Yes	Elect Director Larry D. McVay	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	1j	M0201	Elect Director	Yes	Elect Director Victoria E. Osadnik	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	1k	M0201	Elect Director	Yes	Elect Director Martin H. Riechenhagen	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	1l	M0201	Elect Director	Yes	Elect Director Robert L. Wood	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	2a	M0101	Ratify Auditors	Yes	Ratify PricewaterhouseCoopers as Auditors	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	2b	M0109	Authorize Board to Fix Remuneration of External Auditor(s)	Yes	Ratify PricewaterhouseCoopers as Auditors	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	3	M0550	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	4	M0570	Approve Remuneration Policy	Yes	Approve Remuneration Policy	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	5	M0550	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	Approve Remuneration Report	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	6	M0392	Approve Omnibus Stock Plan	Yes	Approve Omnibus Stock Plan	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	7	M0373	Authorize Reissuance of Repurchased Shares	Yes	Determine Price Range for Reissuance of Treasury Shares	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	8	M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Financial Statements and Statutory Reports	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	9	M0201	Elect Director	Yes	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	No	No	1542328
Linde Plc	Ireland	26-Jul-21	Annual	194407	191457	Management	10	M0201	Elect Director	Yes	Elect Robert Jennings as Director	For	For	For	No	No	1542328
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Microsoft Corporation	USA	30-Nov-21	Annual	355971	355971	Management	1.1	M0201	Elect Director	Directors Related	Yes	Elect Director Reid G. Hoffman	For	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21	Annual	355971	355971	Management	1.2	M0201	Elect Director	Directors Related	Yes	Elect Director Hugh F. Johnston	For	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21	Annual	355971	355971	Management	1.3	M0201	Elect Director	Directors Related	Yes	Elect Director Teri L. List	For	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21	Annual	355971	355971	Management	1.4	M0201	Elect Director	Directors Related	Yes	Elect Director Satya Nadella	For	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21	Annual	355971	355971	Management	1.5	M0201	Elect Director	Directors Related	Yes	Elect Director Sandra E. Peterson	For	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21	Annual	355971	355971	Management	1.6	M0201	Elect Director	Directors Related	Yes	Elect Director Penny S. Pritzker	For	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21	Annual	355971	355971	Management	1.7	M0201	Elect Director	Directors Related	Yes	Elect Director Carlos A. Rodriguez	For	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21	Annual	355971	355971	Management	1.8	M0201	Elect Director	Directors Related	Yes	Elect Director Charles W. Scharf	For	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21	Annual	355971	355971	Management	1.9	M0201	Elect Director	Directors Related	Yes	Elect Director John W. Stanton	For	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21	Annual	355971	355971	Management	1.10	M0201	Elect Director	Directors Related	Yes	Elect Director John W. Thompson	For	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21	Annual	355971	355971	Management	1.11	M0201	Elect Director	Directors Related	Yes	Elect Director Emma N. Wainsley	For	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21	Annual	355971	355971	Management	1.12	M0201	Elect Director	Directors Related	Yes	Elect Director Padmasree Warrior	For	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21	Annual	355971	355971	Management	2	M0550	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Yes	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21	Annual	355971	355971	Management	3	M0510	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	Yes	Approve Qualified Employee Stock Purchase Plan	For	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21	Annual	355971	355971	Management	4	M0101	Ratify Auditors	Routine/Business	Yes	Ratify Deloitte & Touche LLP as Auditors	For	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21	Annual	355971	355971	Shareholder	5	S0817	Gender Pay Gap	SH-Other/misc.	Yes	Report on Gender/Racial Pay Gap	Against	For	For	Yes	No	1584741
Microsoft Corporation	USA	30-Nov-21	Annual	355971	355971	Shareholder	6	S0819	Workplace Sexual Harassment	SH-Other/misc.	Yes	Report on Effectiveness of Workplace Sexual Harassment Policies	Against	For	For	Yes	No	1584741
Microsoft Corporation	USA	30-Nov-21	Annual	355971	355971	Shareholder	7	S0999	Miscellaneous Proposal - Environmental & Social	SH-Social Proposal	Yes	Prohibit Sales of Facial Recognition Technology to All Government Entities	Against	Against	Against	No	No	1584741
Microsoft Corporation	USA	30-Nov-21	Annual	355971	355971	Shareholder	8	S0815	Labor Issues - Discrimination and Miscellaneous	SH-Other/misc.	Yes	Report on Implementation of the Fair Chance Business Pledge	Against	Against	Against	No	No	1584741
Microsoft Corporation	USA	30-Nov-21	Annual	355971	355971	Shareholder	9	S0809	Political Activities and Action	SH-Other/misc.	Yes	Report on Lobbying Activities Alignment with Company Policies	Against	For	For	Yes	No	1584741