Company Name	Country	Meeting Meeting Type Date Meeting Type	Votable Shares Proponent Proposal P Shares Voted Proponent Number	oposal Proposal Code Description	Proposal Code Category	Votable Proposal	Proposal Text	Management Recommendation	t ISS ion Recommendation	Vote Instruction		Against Meeting SS ID	Comments
Intuit Inc. Intuit Inc.	USA USA	21-Jan-21 Annual 21-Jan-21 Annual	121322 121322 Management 1b MC	201 Elect Director 201 Elect Director	Directors Related Directors Related	Yes Yes	Elect Director Eve Burton Elect Director Scott D. Cook	For For	For F	or No		1488576 1488576	
Intuit Inc. Intuit Inc. Intuit Inc	USA USA USA	21-Jan-21 Annual 21-Jan-21 Annual 21-Jan-21 Annual	121322 121322 Management 1d MC	201 Elect Director 201 Elect Director 701 Flect Director	Directors Related Directors Related Directors Related	Yes Yes	Elect Director Richard L. Datzell Elect Director Sasan K. Goodarzi Flect Director Deboyah I iu	For For For	For F	For No		1488576 1488576 1488576	
intuit inc. Intuit inc. Intuit inc.	USA USA	21-Jan-21 Annual 21-Jan-21 Annual 21-Jan-21 Annual		201 Elect Director	Directors Related Directors Related Directors Related	Yes Yes	Elect Director Jeografia Liu Elect Director Tekedra Mawakana Elect Director Suzanne Nora Johnson	For For	For F	or No	o No o No	1488576 1488576 1488576	
Intuit Inc. Intuit Inc.	USA USA	21-Jan-21 Annual 21-Jan-21 Annual		201 Elect Director	Directors Related Directors Related	Yes Yes	Elect Director Dennis D. Powell Elect Director Brad D. Smith	For For	For F	or No	o No o No	1488576 1488576	
Intuit Inc. Intuit Inc.	USA USA	21-Jan-21 Annual 21-Jan-21 Annual	121322 121322 Management 1k MC		Directors Related Directors Related	Yes Yes	Elect Director Thomas Szkutak Elect Director Raul Vazquez	For For	For F	or No	o No o No	1488576 1488576	
Intuit Inc. Intuit Inc.	USA	21-Jan-21 Annual 21-Jan-21 Annual	121322 121322 Management 1I MC 121322 121322 Management 2 MC	550 Advisory Vote to Ratify Named Executive Officers' Compensation	Directors Related Non-Salary Comp.	Yes Yes	Elect Director Jeff Weiner Advisory Vole to Ratify Named Executive Officers' Compensation	For For	For F	or No	o No o No	1488576 1488576	
Intuit Inc. Becton, Dickinson and Company	USA USA	21-Jan-21 Annual 26-Jan-21 Annual	5303 5303 Management 1a MC		Routine/Business Directors Related	Yes Yes	Ratify Ernst & Young LLP as Auditors Elect Director Catherine M. Burzik	For For	For F	For No	o No o No	1488576 1493690 1493690	
Becton, Dickinson and Company Becton, Dickinson and Company Becton, Dickinson and Company	USA USA USA	26-Jan-21 Annual 26-Jan-21 Annual 26-Jan-21 Annual	5303 5303 Management 1b M0 5303 5303 Management 1c M0 5303 5303 Management 1d M0	201 Elect Director	Directors Related Directors Related Directors Related	Yes Yes Yes	Elect Director R. Andrew Eckert Elect Director Vincent A. Forienza Elect Director Calier M. Fraser	For For	For F	or No	o No	1493690 1493690 1493690	
Becton, Dickinson and Company Becton, Dickinson and Company	USA USA	26-Jan-21 Annual 26-Jan-21 Annual	5303 5303 Management 1e MC		Directors Related Directors Related	Yes Yes	Elect Director Jeffrey W. Henderson Elect Director Christopher Jones	For For	For F	or No	o No	1493690 1493690	
Becton, Dickinson and Company Becton, Dickinson and Company	USA USA	26-Jan-21 Annual 26-Jan-21 Annual	5303 5303 Management 1g M0 5303 5303 Management 1h M0	201 Elect Director	Directors Related Directors Related	Yes Yes	Elect Director Marshall O. Larsen Elect Director David F. Melcher	For For	For F	or No	o No o No	1493690 1493690	
Becton, Dickinson and Company Becton, Dickinson and Company	USA USA	26-Jan-21 Annual 26-Jan-21 Annual	5303 5303 Management 1i M0 5303 5303 Management 1j M0	201 Elect Director	Directors Related Directors Related	Yes Yes	Elect Director Thomas E. Polen Elect Director Claire Pomeroy	For For	For F	or No	o No o No	1493690 1493690	
Becton, Dickinson and Company Becton, Dickinson and Company	USA USA	26-Jan-21 Annual 26-Jan-21 Annual 26-Jan-21 Annual	5303 5303 Management 1k M0 5303 5303 Management 1l M0 5303 5303 Management 1m M0		Directors Related Directors Related Directors Related	Yes Yes	Elect Director Rebecca W. Rimel Elect Director Timothy M. Ring Elect Director Bertram L. Scott	For For	For F	For No For No	o No o No	1493690 1493690 1493690	
Becton, Dickinson and Company Becton, Dickinson and Company Becton, Dickinson and Company	USA USA USA	26-Jan-21 Annual 26-Jan-21 Annual 26-Jan-21 Annual	5303 5303 Management 2 MC	201 Elect Director 101 Ratify Auditors 550 Advisory Vote to Ratify Named Executive Officers' Compensation	Routine/Business Non-Salary Comp.	Yes Yes Yes	Elect Urlector Bertrain L. Scott Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For For For	For F	-or No For No Against Ye	o No	1493690 1493690 1493690	
Becton, Dickinson and Company Visa Inc.	USA USA	26-Jan-21 Annual 26-Jan-21 Annual	5303 5303 Shareholder 4 S0		SH-Dirs' Related Directors Related	Yes Yes	Reduce Ownership Threshold for Shareholders to Call Special Meeting Elect Director Lloyd A. Carney	Against For	For F	For Ye	es No o No	1493690 1490280	
Visa Inc. Visa Inc.	USA USA	26-Jan-21 Annual 26-Jan-21 Annual		201 Elect Director 201 Elect Director	Directors Related Directors Related	Yes Yes	Elect Director Mary B. Cranston Elect Director Francisco Javier Fernandez-Carbajal	For For		or No	o No o No	1490280 1490280	
Visa Inc. Visa Inc.	USA USA	26-Jan-21 Annual 26-Jan-21 Annual	291692 285222 Management 1d MC 291692 285222 Management 1e MC	201 Elect Director	Directors Related Directors Related	Yes Yes	Elect Director Alfred F. Kelly, Jr. Elect Director Ramon Laguarta	For For	For F	or No	o No o No	1490280 1490280	
Visa Inc. Visa Inc.	USA USA	26-Jan-21 Annual 26-Jan-21 Annual	291692 285222 Management 1f MC 291692 285222 Management 1g MC 291692 285222 Management 1h MC	201 Elect Director	Directors Related Directors Related	Yes Yes	Elect Director John F. Lundgren Elect Director Robert W. Matschullat Elect Director Robert W. Matschullat	For For	For F For F	For No	o No o No	1490280 1490280 1490280	
Visa Inc. Visa Inc. Visa Inc.	USA USA USA	26-Jan-21 Annual 26-Jan-21 Annual 26-Jan-21 Annual	291692 285222 Management 1h MC 291692 285222 Management 1i MC 291692 285222 Management 1j MC	201 Elect Director	Directors Related Directors Related Directors Related	Yes Yes Yes	Elect Director Denise M. Morrison Elect Director Suzanne Nora Johnson Elect Director Linda J. Rendle	For For	For F	or No	o No	1490280 1490280 1490280	
Visa Inc. Visa Inc. Visa Inc.	USA USA	26-Jan-21 Annual 26-Jan-21 Annual	291692 285222 Management 1k MC 291692 285222 Management 1l MC	201 Elect Director	Directors Related Directors Related	Yes Yes	Elect Director John A. C. Swainson Elect Director Maynard G. Webb, Jr.	For For	For F	For No	o No	1490280 1490280	
Visa Inc. Visa Inc.	USA USA	26-Jan-21 Annual 26-Jan-21 Annual	291692 285222 Management 2 MC 291692 285222 Management 3 MC		Non-Salary Comp. Routine/Business	Yes Yes	Advisory Vote to Ratify Named Executive Officers' Compensation Ratify KPMG LLP as Auditors	For For	For F	or No	o No o No	1490280 1490280	
Visa Inc. Visa Inc.	USA USA	26-Jan-21 Annual 26-Jan-21 Annual		620 Provide Right to Call Special Meeting	Non-Salary Comp. Antitakeover Related	Yes Yes	Amend Omnibus Stock Plan Provide Holders of Alt Least 15% Class A Common Stock Right to Call Special Meeting	For For	For F	or No	o No o No	1490280 1490280	
Visa Inc. Visa Inc.	USA USA	26-Jan-21 Annual 26-Jan-21 Annual	291692 285222 Shareholder 6 S0 291692 285222 Shareholder 7 S0	511 Company-SpecificCompensation-Related	SH-Dirs' Related SH-Compensation	Yes Yes	Provide Right to Act by Written Consent Amend Principles of Executive Compensation Program	Against Against	For F Against A	For Ye Against No	es No o No	1490280 1490280	
Kerry Group Plc Kerry Group Plc	Ireland Ireland Ireland	28-Jan-21 Special 28-Jan-21 Special 28-Jan-21 Special	37088 36435 Management 2 MG	330 Company Specific - Equity Related 126 Amend Articles/Bylaws/Charter Non-Routine 330 Company Specific - Equity Related	Capitalization Routine/Business Capitalization	Yes Yes Yes	Approve Migration of the Participating Securities to Euroclear Bank's Central Securities Depository Amend Articles of Association	For For For		For No For No	o No o No	1494769 1494769 1494769	
Kerry Group Plc Hipgnosis Songs Fund Ltd. Worldwide Healthcare Trust Plc	Guernsey United Kingdom	05-Feb-21 Special 12-Feb-21 Special	19459901 19285544 Management 1 MC	Company operation - Equity Related 311 Approve Capital Raising 379 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization Capitalization Capitalization	Yes Yes	Authorise Company to Take All Actions to Implement the Migration Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Placing Programmes Authorise Issue of Equity	For For	For F	or No	o No	1499151 1500062	
Worldwide Healthcare Trust Plc Worldwide Healthcare Trust Plc	United Kingdom United Kingdom	12-Feb-21 Special 12-Feb-21 Special 12-Feb-21 Special	1229559 1206646 Management 2 MC 1229559 1206646 Management 3 MC	311 Approve Capital Raising	Capitalization Capitalization	Yes Yes	Authorise Issue of Equity in Connection with the Placing Programme Authorise Issue of Equity without Pre-emptive Rights	For For	For F	For No	o No	1500062 1500062	
Worldwide Healthcare Trust Plc Infineon Technologies AG	United Kingdom Germany	12-Feb-21 Special 25-Feb-21 Annual	1229559 1206646 Management 4 MC	311 Approve Capital Raising 152 Approve Allocation of Income and Dividends	Capitalization Routine/Business	Yes Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programme Approve Allocation of Income and Dividends of EUR 0.22 per Share	For For	For F	or No	o No o No	1500062 1498073	
Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual	96773 95263 Management 3.1 MG	152 Approve Allocation of Income and Dividends 260 Approve Discharge of Management Board	Routine/Business Directors Related	Yes Yes	Approve Allocation of Income and Dividends of EUR 0.22 per Share Approve Discharge of Management Board Member Reinhard Ploss for Fiscal 2020	For For		or No	o No o No	1499909 1498073	
Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual		260 Approve Discharge of Management Board	Directors Related Directors Related	Yes Yes	Approve Discharge of Management Board Member Reinhard Ploss for Fiscal 2020 Approve Discharge of Management Board Member Helmut Gassel for Fiscal 2020	For For		For No	o No o No	1499909 1498073	
Infineon Technologies AG Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual 25-Feb-21 Annual		260 Approve Discharge of Management Board 260 Approve Discharge of Management Board 260 Approve Discharge of Management Board	Directors Related Directors Related Directors Related	Yes Yes Yes	Approve Discharge of Management Board Member Helmut Gassel for Fiscal 2020 Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal 2020 Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal 2020	For For	For F	For No	o No o No	149909 1498073 1499909	
Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual	96773 95263 Management 3.4 MC	260 Approve Discharge of Management Board 260 Approve Discharge of Management Board	Directors Related Directors Related	Yes Yes	Approve Discharge of Management Board Member Sven Schneider for Fiscal 2020 Approve Discharge of Management Board Member Sven Schneider for Fiscal 2020 Approve Discharge of Management Board Member Sven Schneider for Fiscal 2020	For For	For F	For No	o No	1498073 1499909	
Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual	96773 95263 Management 4.1 MC 180 180 Management 4.1 MC	261 Approve Discharge of Supervisory Board	Directors Related Directors Related	Yes Yes	Approve Discharge of Supervisory Board Member Wolfgang Eder for Fiscal 2020 Approve Discharge of Supervisory Board Member Wolfgang Eder for Fiscal 2020	For For	For F	or No	o No o No	1498073 1499909	
Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual	96773 95263 Management 4.2 M0 180 180 Management 4.2 M0	261 Approve Discharge of Supervisory Board	Directors Related Directors Related	Yes Yes	Approve Discharge of Supervisory Board Member Peter Bauer (until Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board Member Peter Bauer (until Feb. 20, 2020) for Fiscal 2020	For For	For F	or No	o No o No	1498073 1499909	
Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual	96773 95263 Management 4.3 MG 180 180 Management 4.3 MG	261 Approve Discharge of Supervisory Board	Directors Related Directors Related	Yes Yes	Approve Discharge of Supervisory Board Member Xiaoqun Clever (from Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board Member Xiaoqun Clever (from Feb. 20, 2020) for Fiscal 2020	For For	For F	or No	o No o No	1498073 1499909	
Infineon Technologies AG Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual 25-Feb-21 Annual	96773 95263 Management 4.4 M0 180 180 Management 4.4 M0 96773 95263 Management 4.5 M0	261 Approve Discharge of Supervisory Board	Directors Related Directors Related Directors Related	Yes Yes Yes	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Discharge (Mell Ex.) 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020 Approve Discharge of Supervisory Board Mem	For For	For F	For No	o No o No	1498073 1499909 1498073	
Infineon Technologies AG Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual 25-Feb-21 Annual	96773 95263 Management 4.5 M0 180 180 Management 4.5 M0 96773 95263 Management 4.6 M0	261 Approve Discharge of Supervisory Board	Directors Related Directors Related	Yes Yes	Approve Discharge of Supervisory Board Member Herbert Diess (until Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board Member Herbert Diess (until Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board Member Friedrich Elichiner (from Feb. 20, 2020) for Fiscal 2020	For For	For F	or No	o No	1499909 1498073	
Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual	180 180 Management 4.6 MG 96773 95263 Management 4.7 MG	261 Approve Discharge of Supervisory Board	Directors Related Directors Related	Yes Yes	Approve Discharge of Supervisory Board Member Friedrich Eichiner (from Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal 2020	For For	For F	For No	o No	1499909 1498073	
Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual	180 180 Management 4.7 M0 96773 95263 Management 4.8 M0	261 Approve Discharge of Supervisory Board 261 Approve Discharge of Supervisory Board	Directors Related Directors Related	Yes Yes	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal 2020 Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal 2020	For For	For F	or No	o No o No	1499909 1498073	
Infineon Technologies AG Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual	180 180 Management 4.8 MG 96773 95263 Management 4.9 MG	Approve Discharge of Supervisory Board	Directors Related Directors Related	Yes Yes	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal 2020 Approve Discharge of Supervisory Board Member Gerhard Hobbach (until Feb. 20, 2020) for Fiscal 2020	For For	For F	For No	o No o No	1499909 1498073	
Infineon Technologies AG Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual 25-Feb-21 Annual	180 180 Management 4.9 M0 96773 95263 Management 4.10 M0 180 180 Management 4.10 M0	261 Approve Discharge of Supervisory Board	Directors Related Directors Related Directors Related	Yes Yes Yes	Approve Discharge of Supervisory Board Member Gerhard Hobbach (until Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried for Fiscal 2020 Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried for Fiscal 2020	For For For	For F	For No For No	o No	149909 1498073 1499909	
Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual	96773 95263 Management 4.11 MC 180 180 Management 4.11 MC	261 Approve Discharge of Supervisory Board	Directors Related Directors Related	Yes Yes	Approve Discharge of Supervisory Board Member Renate Koecher (until Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board Member Renate Koecher (until Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board Member Renate Koecher (until Feb. 20, 2020) for Fiscal 2020	For For	For F	For No	o No	1498073 1499909	
Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual	96773 95263 Management 4.12 M0 180 180 Management 4.12 M0	261 Approve Discharge of Supervisory Board	Directors Related Directors Related	Yes Yes	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal 2020 Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal 2020	For For	For F	For No	o No o No	1498073 1499909	
Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual	96773 95263 Management 4.13 MG 180 180 Management 4.13 MG	261 Approve Discharge of Supervisory Board	Directors Related Directors Related	Yes Yes	Approve Discharge of Supervisory Board Member Geraldine Picaud for Fiscal 2020 Approve Discharge of Supervisory Board Member Geraldine Picaud for Fiscal 2020	For For	For F	or No	o No o No	1498073 1499909	
Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual	96773 95263 Management 4.14 M0 180 180 Management 4.14 M0	261 Approve Discharge of Supervisory Board	Directors Related Directors Related	Yes Yes	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal 2020 Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal 2020	For For	For F	or No	o No o No	1498073 1499909	
Infineon Technologies AG Infineon Technologies AG Infineon Technologies AG	Germany Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual 25-Feb-21 Annual	96773 95263 Management 4.15 M0 180 180 Management 4.15 M0 96773 95263 Management 4.16 M0	261 Approve Discharge of Supervisory Board	Directors Related Directors Related Directors Related	Yes Ves	Approve Discharge of Supervisory Board Member Melanie Riedl (from Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board Member Melanie Riedl (from Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal 2020	For For		For No	o No	1498073 1499909 1498073	
Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual	180 180 Management 4.16 MG 96773 95263 Management 4.17 MG	261 Approve Discharge of Supervisory Board	Directors Related Directors Related	Yes Yes	Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal 2020 Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal 2020	For For	For F	or No	o No	1499909 1498073	
Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual	180 180 Management 4.17 M0 96773 95263 Management 4.18 M0	261 Approve Discharge of Supervisory Board 261 Approve Discharge of Supervisory Board	Directors Related Directors Related	Yes Yes	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal 2020 Approve Discharge of Supervisory Board Member Ulrich Spiesshofer (from Feb. 20, 2020) for Fiscal 2020	For For		or No	o No o No	1499909 1498073	
Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual	180 180 Management 4.18 MC 96773 95263 Management 4.19 MC	Approve Discharge of Supervisory Board	Directors Related Directors Related	Yes Yes	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer (from Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board Member Margret Suckale (from Feb. 20, 2020) for Fiscal 2020	For For	For F	or No		1499909 1498073	
Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual 25-Feb-21 Annual	180 180 Management 4.19 M0 96773 95263 Management 4.20 M0 180 180 Management 4.20 M0	Approve Discharge of Supervisory Board	Directors Related Directors Related	Yes Yes	Approve Discharge of Supervisory Board Member Margret Suckale (from Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board Member Eckart Suenner (until Feb. 20, 2020) for Fiscal 2020	For For	For F	For No		1499909 1498073 1499909	
Infineon Technologies AG Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual 25-Feb-21 Annual	180 180 Management 4.20 M0 96773 95263 Management 4.21 M0 180 180 Management 4.21 M0	261 Approve Discharge of Supervisory Board	Directors Related Directors Related Directors Related	Yes Yes Yes	Approve Discharge of Supervisory Board Member Eckart Suenner (until Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal 2020 Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal 2020	For For For	For F	For No For No	o No	149909 1498073 1499909	
Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual		101 Ratify Auditors	Routine/Business Routine/Business	Yes Yes	Ratify KPMG AG as Auditors for Fiscal 2021 Ratify KPMG AG as Auditors for Fiscal 2021	For For	For F	or No	o No	1498073 1499909	
Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual	96773 95263 Management 6 M0 180 180 Management 6 M0	570 Approve Remuneration Policy	Non-Salary Comp. Non-Salary Comp.	Yes Yes	Approve Remuneration Policy Approve Remuneration Policy	For For	For F	or No		1498073 1499909	
Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual	180 180 Management 7 MC	219 Approve Remuneration of Directors and/or Committee Members 219 Approve Remuneration of Directors and/or Committee Members	Directors Related Directors Related	Yes Yes	Approve Remuneration of Supervisory Board Approve Remuneration of Supervisory Board	For For	For F	or No	o No	1498073 1499909	
Infineon Technologies AG Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual 25-Feb-21 Annual	96773 95263 Management 8 MG 180 180 Management 8 MG 96773 95263 Management 9 MG	510 Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp. Non-Salary Comp. Routine/Business	Yes Yes Yes	Approve Creation of EUR 30 Million Pool of Capital for Employee Stock Purchase Plan Approve Creation of EUR 30 Million Pool of Capital for Employee Stock Purchase Plan Amend Articles Re: Information for Registration in the Share Register	For For For	For F	or No For No	o No	1498073 1499909 1498073	
Infineon Technologies AG Infineon Technologies AG Infineon Technologies AG	Germany Germany	25-Feb-21 Annual 25-Feb-21 Annual		106 Amend Articles/Bylaws/Charter Routine	Routine/Business Directors Related	Yes Yes	Amend Articles Re: Information for Registration in the Share Register Amend Articles Re: Supervisory Board's Rules of Procedure	For For	For F	or No	o No	1499073 1499909 1498073	
Infineon Technologies AG Novartis AG	Germany Switzerland	25-Feb-21 Annual 02-Mar-21 Annual		227 Amend Articles Board-Related	Directors Related Routine/Business	Yes Yes	Amend Articles Re: Supervisory Board's Rules of Procedure Accept Financial Statements and Statutory Reports	For For	For F	For No	o No o No	1499909 1490225	
Novartis AG Novartis AG	Switzerland Switzerland	02-Mar-21 Annual 02-Mar-21 Annual	312 312 Management 1 M0 81003 81003 Management 2 M0	260 Approve Discharge of Management Board	Routine/Business Directors Related	Yes Yes	Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management	For For	For F	or No		1499943 1490225	
Novartis AG Novartis AG	Switzerland Switzerland	02-Mar-21 Annual 02-Mar-21 Annual	81003 81003 Management 3 MG	260 Approve Discharge of Management Board 152 Approve Allocation of Income and Dividends	Directors Related Routine/Business	Yes Yes	Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 3.00 per Share	For For	For F	or No	o No o No	1499943 1490225	
Novartis AG Novartis AG Novartis AG	Switzerland Switzerland Switzerland	02-Mar-21 Annual 02-Mar-21 Annual 02-Mar-21 Annual	81003 81003 Management 4 MC	152 Approve Allocation of Income and Dividends 374 Approve Reduction in Share Capital 374 Approve Reduction in Share Capital	Routine/Business Capitalization Capitalization	Yes Yes Yes	Approve Allocation of Income and Dividends of CHF 3.00 per Share Approve CHF 16.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares Approve CHF 16.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For For For	For F	For No For No	o No	1499943 1490225 1499943	
Novartis AG Novartis AG Novartis AG	Switzerland Switzerland	02-Mar-21 Annual 02-Mar-21 Annual 02-Mar-21 Annual	81003 81003 Management 5 MC		Capitalization Capitalization Capitalization	Yes Yes	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	For For	For F	or No	o No	1490225	
Novartis AG Novartis AG	Switzerland Switzerland	02-Mar-21 Annual 02-Mar-21 Annual	81003 81003 Management 6.1 MC		Directors Related Directors Related	Yes Yes	Approve Remuneration of Directors in the Amount of CHF 8.6 Million Approve Remuneration of Directors in the Amount of CHF 8.6 Million	For For	For F	or No		1490225 1499943	
Novartis AG Novartis AG	Switzerland Switzerland	02-Mar-21 Annual 02-Mar-21 Annual	81003 81003 Management 6.2 MC 312 312 Management 6.2 MC	549 Approve Remuneration of Executive Directors and/or Non-Executive Directors 549 Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp. Non-Salary Comp.	Yes Yes	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 91 Million Approve Maximum Remuneration of Executive Committee in the Amount of CHF 91 Million	For For	For F	or No		1490225 1499943	
Novartis AG Novartis AG	Switzerland Switzerland	02-Mar-21 Annual 02-Mar-21 Annual		550 Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp. Non-Salary Comp.	Yes Yes	Approve Remuneration Report Approve Remuneration Report	For For	For F	or No	o No	1490225 1499943	
Novartis AG Novartis AG Novartis AG	Switzerland Switzerland Switzerland	02-Mar-21 Annual 02-Mar-21 Annual 02-Mar-21 Annual	81003 81003 Management 7.1 M0 312 312 Management 7.1 M0 81003 81003 Management 7.2 M0		Directors Related Directors Related Directors Related	Yes Yes Yes	Reelect Joerg Reinhardt as Director and Board Chairman Reelect Joerg Reinhardt as Director and Board Chairman Reelect Nancy Andrews as Director	For For For		For No For No		1490225 1499943 1490225	
Novartis AG Novartis AG Novartis AG	Switzerland Switzerland Switzerland	02-Mar-21 Annual 02-Mar-21 Annual 02-Mar-21 Annual	81003 81003 Management 7.2 MC 312 312 Management 7.2 MC 81003 81003 Management 7.3 MC	201 Elect Director	Directors Related Directors Related Directors Related	Yes Yes Yes	Reelect Nancy Andrews as Director Reelect Nancy Andrews as Director Reelect Ton Buechner as Director	For For		-or No -or No -or No	o No	1490225 1499943 1490225	
Novartis AG Novartis AG Novartis AG	Switzerland Switzerland Switzerland	02-Mar-21 Annual 02-Mar-21 Annual 02-Mar-21 Annual	312 312 Management 7.3 MG 81003 81003 Management 7.4 MG	201 Elect Director	Directors Related Directors Related Directors Related	Yes Yes	Relect for Buschner as Director Relect Patrice Bula as Director Relect Patrice Bula as Director	For For		or No	0 No 0 No	1499225 1499943 1490225	
Novartis AG Novartis AG	Switzerland Switzerland	02-Mar-21 Annual 02-Mar-21 Annual	312 312 Management 7.4 M0 81003 81003 Management 7.5 M0	201 Elect Director 201 Elect Director	Directors Related Directors Related	Yes Yes	Reelect Patrice Bula as Director Reelect Elizabeth Doherty as Director	For For	For F	or No	o No o No	1499943 1490225	
Novartis AG Novartis AG	Switzerland Switzerland	02-Mar-21 Annual 02-Mar-21 Annual	312 312 Management 7.5 MG 81003 81003 Management 7.6 MG	201 Elect Director	Directors Related Directors Related	Yes Yes	Reelect Elizabeth Doherty as Director Reelect Ann Fudge as Director	For For	For F	or No	o No o No	1499943 1490225	
Novartis AG Novartis AG	Switzerland Switzerland Switzerland	02-Mar-21 Annual 02-Mar-21 Annual	312 312 Management 7.6 MG 81003 81003 Management 7.7 MG 312 312 Management 7.7 MG	201 Elect Director	Directors Related Directors Related	Yes Yes	Reelect Ann Fudge as Director Reelect Bridgette Heller as Director	For For	For F	For No For No	o No o No	1499943 1490225	
Novartis AG Novartis AG Novartis AG	Switzerland Switzerland Switzerland	02-Mar-21 Annual 02-Mar-21 Annual 02-Mar-21 Annual	312 312 Management 7.7 M0 81003 81003 Management 7.8 M0 312 312 Management 7.8 M0	201 Elect Director	Directors Related Directors Related Directors Related	Yes Yes Yes	Reelect Bridgette Heller as Director Reelect Frans van Houten as Director Reelect Frans van Houten as Director	For For For	For F	For No For No	o No o No	1499943 1490225 1499943	
Novartis AG Novartis AG	Switzerland Switzerland	02-Mar-21 Annual 02-Mar-21 Annual	81003 81003 Management 7.9 M0 312 312 Management 7.9 M0	201 Elect Director 201 Elect Director	Directors Related Directors Related	Yes Yes	Reelect Simon Moroney as Director Reelect Simon Moroney as Director	For For	For F	or No		1490225 1499943	
Novartis AG Novartis AG	Switzerland Switzerland	02-Mar-21 Annual 02-Mar-21 Annual	81003 81003 Management 7.10 M0 312 312 Management 7.10 M0	201 Elect Director	Directors Related Directors Related	Yes Yes	Reelect Andreas von Planta as Director Reelect Andreas von Planta as Director	For For	For F	or No	o No	1490225 1499943	
Novartis AG Novartis AG	Switzerland Switzerland	02-Mar-21 Annual 02-Mar-21 Annual	81003 81003 Management 7.11 MG 312 312 Management 7.11 MG	201 Elect Director 201 Elect Director	Directors Related Directors Related	Yes Yes	Reelect Charles Sawyers as Director Reelect Charles Sawyers as Director	For For		For No		1490225 1499943	

Novartis AG	Switzerland 02-Mar-21 Annual	81003 81003 Management 7.12	M0201 Elect Director	Directors Related	Yes	Elect Enrico Vanni as Director	For	For	For No	No	1490225
Novartis AG Novartis AG	Switzerland 02-Mar-21 Annual Switzerland 02-Mar-21 Annual	312 312 Management 7.12 81003 81003 Management 7.13	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Elect Enrico Vanni as Director Reelect William Winters as Director	For For	For For	For No For No	No No	1499943 1490225
Novartis AG Novartis AG	Switzerland 02-Mar-21 Annual Switzerland 02-Mar-21 Annual	312 312 Management 7.13 81003 81003 Management 8.1	M0201 Elect Director M0178 Elect Member of Remuneration Committee	Directors Related Routine/Business	Yes Yes	Reelect William Winters as Director Reappoint Patrice Bula as Member of the Compensation Committee	For For	For For	For No For No	No No	1499943 1490225
Novartis AG Novartis AG	Switzerland 02-Mar-21 Annual Switzerland 02-Mar-21 Annual	312 312 Management 8.1 81003 81003 Management 8.2	M0178 Elect Member of Remuneration Committee M0178 Elect Member of Remuneration Committee	Routine/Business Routine/Business	Yes Yes	Reappoint Patrice Bula as Member of the Compensation Committee Reappoint Bridgette Heller as Member of the Compensation Committee	For For	For For	For No For No	No No	1499943 1490225
Novartis AG Novartis AG	Switzerland 02-Mar-21 Annual Switzerland 02-Mar-21 Annual	312 312 Management 8.2 81003 81003 Management 8.3	M0178 Elect Member of Remuneration Committee M0178 Elect Member of Remuneration Committee	Routine/Business Routine/Business	Yes Yes	Reappoint Bridgette Heller as Member of the Compensation Committee Reappoint Enrico Vanni as Member of the Compensation Committee	For For	For	For No	No No	1499943 1490225
Novartis AG Novartis AG	Switzerland 02-Mar-21 Annual Switzerland 02-Mar-21 Annual	312 312 Management 8.3 81003 81003 Management 8.4	M0178 Elect Member of Remuneration Committee M0178 Elect Member of Remuneration Committee	Routine/Business Routine/Business	Yes Yes	Reappoint Enrico Vanni as Member of the Compensation Committee Reappoint William Winters as Member of the Compensation Committee	For For	For For	For No	No No	1499943 1490225
Novartis AG Novartis AG Novartis AG	Switzerland 02-Mar-21 Annual	312 312 Management 8.4	M0178 Elect Member of Remuneration Committee M0178 Elect Member of Remuneration Committee	Routine/Business	Yes	Reappoint William Winters as Member of the Compensation Committee	For For	For For	For No	No	1499943 1490225
Novartis AG	Switzerland 02-Mar-21 Annual	312 312 Management 8.5	M0178 Elect Member of Remuneration Committee	Routine/Business Routine/Business	Yes Yes	Appoint Simon Moroney as Member of the Compensation Committee Appoint Simon Moroney as Member of the Compensation Committee	For	For	For No	No No	1499943
Novartis AG Novartis AG	Switzerland 02-Mar-21 Annual Switzerland 02-Mar-21 Annual	81003 81003 Management 9 312 312 Management 9	M0101 Ratify Auditors M0101 Ratify Auditors	Routine/Business Routine/Business	Yes Yes	Ratify PricewaterhouseCoopers AG as Auditors Ratify PricewaterhouseCoopers AG as Auditors	For For	For For	For No For No	No No	1490225 1499943
Novartis AG Novartis AG	Switzerland 02-Mar-21 Annual Switzerland 02-Mar-21 Annual	81003 81003 Management 10 312 312 Management 10	M0110 Designate X as Independent Proxy M0110 Designate X as Independent Proxy	Routine/Business Routine/Business	Yes Yes	Designate Peter Zahn as Independent Proxy Designate Peter Zahn as Independent Proxy	For For	For For	For No For No	No No	1490225 1499943
Novartis AG Novartis AG	Switzerland 02-Mar-21 Annual Switzerland 02-Mar-21 Annual	81003 81003 Management 11 312 312 Management 11	M0227 Amend Articles Board-Related M0227 Amend Articles Board-Related	Directors Related Directors Related	Yes Yes	Amend Articles Re: Board of Directors Tenure Amend Articles Re: Board of Directors Tenure	For For	For For	For No For No	No No	1490225 1499943
Novartis AG Novartis AG	Switzerland 02-Mar-21 Annual Switzerland 02-Mar-21 Annual	81003 81003 Management 12 312 312 Management 12	M0125 Other Business M0125 Other Business	Routine/Business Routine/Business	Yes Yes	Transact Other Business (Voting) Transact Other Business (Voting)	For For	Against Against	Against Yes Against Yes	No No	1490225 1499943
S&P Global Inc. Asahi Group Holdings Ltd.	USA 11-Mar-21 Special Japan 25-Mar-21 Annual	131339 126702 Management 1 65800 65800 Management 1	M0410 Approve Acquisition OR Issue Shares in Connection with Acquisition M0152 Approve Allocation of Income and Dividends	Reorg. and Mergers Routine/Business	Yes Yes	Issue Shares in Connection with Merger Approve Allocation of Income, with a Final Dividend of JPY 53	For For	Against For For	Against Yes For No	No No	1499408 1506793
Asahi Group Holdings Ltd.	Japan 25-Mar-21 Annual	65800 65800 Management 2.1	M0201 Elect Director	Directors Related	Yes	Elect Director Koji, Akiyoshi	For	For	For No	No	1506793 1506793
Asahi Group Holdings Ltd. Asahi Group Holdings Ltd.	Japan 25-Mar-21 Annual Japan 25-Mar-21 Annual	65800 65800 Management 2.3	M0201 Elect Director	Directors Related Directors Related	Yes Yes	Elect Director Katsuki, Alsushi Elect Director Taemin Park	For For	For For	For No For No	No No	1506793
Asahi Group Holdings Ltd. Asahi Group Holdings Ltd.	Japan 25-Mar-21 Annual Japan 25-Mar-21 Annual	65800 65800 Management 2.4 65800 65800 Management 2.5	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Elect Director Tanimura, Keizo Elect Director Kosaka, Talsuro	For For	For For	For No For No	No No	1506793 1506793
Asahi Group Holdings Ltd. Asahi Group Holdings Ltd.	Japan 25-Mar-21 Annual Japan 25-Mar-21 Annual	65800 65800 Management 2.6 65800 65800 Management 2.7	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Elect Director Shingai, Yasushi Elect Director Christina L. Ahmadjian	For For	For For	For No For No	No No	1506793 1506793
Asahi Group Holdings Ltd. Asahi Group Holdings Ltd.	Japan 25-Mar-21 Annual Japan 25-Mar-21 Annual	65800 65800 Management 2.8 65800 65800 Management 3	M0201 Elect Director M0280 Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related Directors Related	Yes Yes	Elect Director Kitagawa, Ryoichi Appoint Statutory Auditor Kawakami, Yutaka	For For	For For	For No For No	No No	1506793 1506793
BH Global Ltd. Giyaudan SA	Guernsey 25-Mar-21 Special Switzerland 25-Mar-21 Annual	916559 916559 Management 1 1132 1132 Management 1	M0113 Approve Investment Advisory Agreement M0105 Accept Financial Statements and Statutory Reports	Routine/Business Routine/Business	Yes Yes	Approve the Proposed Amendments to the Management Agreement and Planned Tender Offer Accept Financial Statements and Statutory Reports	For For	For For	Against Yes For No	Yes No	1516342 1490854
Givaudan SA Givaudan SA	Switzerland 25-Mar-21 Annual Switzerland 25-Mar-21 Annual	1132 1132 Management 2 1132 1132 Management 3	M0550 Advisory Vote to Ratify Named Executive Officers' Compensation M0152 Approve Allocation of Income and Dividends	Non-Salary Comp. Routine/Business	Yes Yes	Approve Remuneration Report Approve Allocation of Income and Dividends of CHF 64 per Share	For For	For For	For No	No No	1490854 1490854
Givaudan SA Givaudan SA	Switzerland 25-Mar-21 Annual Switzerland 25-Mar-21 Annual	1132 1132 Management 4	M0260 Approve Discharge of Management Board M0201 Elect Director	Directors Related Directors Related	Yes Yes	Approve Discharge of Board of Directors Reelect Victor Balli as Director	For For	For For	For No	No No	1490854 1490854
Givaudan SA	Switzerland 25-Mar-21 Annual	1132 1132 Management 5.1.2	M0201 Elect Director	Directors Related	Yes	Reelect Werner Bauer as Director	For	For	For No	No	1490854
Givaudan SA Givaudan SA	Switzerland 25-Mar-21 Annual Switzerland 25-Mar-21 Annual	1132 1132 Management 5.1.3 1132 1132 Management 5.1.4	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Reelect Lilian Biner as Director Reelect Michael Carlos as Director	For For	For For	For No For No	No No	1490854 1490854
Givaudan SA Givaudan SA	Switzerland 25-Mar-21 Annual Switzerland 25-Mar-21 Annual	1132 1132 Management 5.1.5 1132 1132 Management 5.1.6	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Reelect Ingrid Deltenre as Director Reelect Olivier Filliol as Director	For For	For For	For No For No	No No	1490854 1490854
Givaudan SA Givaudan SA	Switzerland 25-Mar-21 Annual Switzerland 25-Mar-21 Annual	1132 1132 Management 5.1.7 1132 1132 Management 5.1.8	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Reelect Sophie Gasperment as Director Reelect Calvin Grieder as Director and Board Chairman	For For	For For	For No For No	No No	1490854 1490854
Givaudan SA Givaudan SA	Switzerland 25-Mar-21 Annual Switzerland 25-Mar-21 Annual	1132 1132 Management 5.2.1 1132 1132 Management 5.2.2	M0178 Elect Member of Remuneration Committee M0178 Elect Member of Remuneration Committee	Routine/Business Routine/Business	Yes Yes	Reappoint Werner Bauer as Member of the Compensation Committee Reappoint Ingrid Deltenre as Member of the Compensation Committee	For For	For For	For No For No	No No	1490854 1490854
Givaudan SA Givaudan SA	Switzerland 25-Mar-21 Annual Switzerland 25-Mar-21 Annual	1132 1132 Management 5.2.3 1132 1132 Management 5.3	M0178 Elect Member of Remuneration Committee M0110 Designate X as Independent Proxy	Routine/Business Routine/Business	Yes Yes	Reappoint Victor Balli as Member of the Compensation Committee Designate Manuel Isler as Independent Proxy	For For	For For	For No	No No	1490854 1490854
Givaudan SA Givaudan SA	Switzerland 25-Mar-21 Annual Switzerland 25-Mar-21 Annual	1132 1132 Management 5.4 1132 1132 Management 6.1	M0101 Ratify Auditors M0219 Approve Remuneration of Directors and/or Committee Members	Routine/Business Directors Related	Yes Yes	Ratify Deloitle AG as Auditors Approve Remuneration of Directors in the Amount of CHF 3.3 Million	For	For	For No	No No	1490854 1490854
Givaudan SA Givaudan SA Givaudan SA	Switzerland 25-Mar-21 Annual Switzerland 25-Mar-21 Annual	1132 1132 Management 6.2.1	M0549 Approve Remuneration of Executive Directors and/or Non-Executive Directors M0549 Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp. Non-Salary Comp.	Yes	Approve Tximilianum Variable Remuneration of Executive Committee in the Amount of CHF 4.8 Million Approve Fixed and Long Term Variable Remuneration of Executive Committee in the Amount of CHF 15.4 Million	For For	For	For No	No No	1490854 1490854
Givaudan SA	Switzerland 25-Mar-21 Annual	1132 1132 Management 7	M0125 Other Business	Routine/Business	Yes	Transact Other Business (Voting)	For	Against	Against Yes	No	1490854
Shiseido Co., Ltd. Shiseido Co., Ltd.	Japan 25-Mar-21 Annual Japan 25-Mar-21 Annual	5700 5700 Management 1 5700 5700 Management 2.1	M0152 Approve Allocation of Income and Dividends M0201 Elect Director	Routine/Business Directors Related	Yes Yes	Approve Allocation of Income, with a Final Dividend of JPY 20 Elect Director Uotani, Masahiko	For For	For	For No For No	No No	1507592 1507592
Shiseido Co., Ltd. Shiseido Co., Ltd.	Japan 25-Mar-21 Annual Japan 25-Mar-21 Annual	5700 5700 Management 2.2 5700 5700 Management 2.3	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Elect Director Suzuki, Yukari Elect Director Tadakawa, Norio	For For	For For	For No For No	No No	1507592 1507592
Shiseido Co., Ltd. Shiseido Co., Ltd.	Japan 25-Mar-21 Annual Japan 25-Mar-21 Annual	5700 5700 Management 2.4 5700 5700 Management 2.5	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Elect Director Yokota, Takayuki Elect Director Fujimori, Yoshiaki	For For	For For	For No For No	No No	1507592 1507592
Shiseido Co., Ltd. Shiseido Co., Ltd.	Japan 25-Mar-21 Annual Japan 25-Mar-21 Annual	5700 5700 Management 2.6 5700 5700 Management 2.7	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Elect Director Ishikura, Yoko Elect Director Iwahara, Shinsaku	For For	For For	For No	No No	1507592 1507592
Shiseido Co., Ltd.	Japan 25-Mar-21 Annual	5700 5700 Management 2.8	M0201 Elect Director	Directors Related Directors Related	Yes	Elect Director Vishin Kanoko Appoint Statutory Auditor Ozu, Hiroshi	For For	For For	For No	No	1507592 1507592
Shiseido Co., Ltd. Shiseido Co., Ltd.	Japan 25-Mar-21 Annual	5700 5700 Management 4	M0507 Approve Restricted Stock Plan	Non-Salary Comp.	Yes Yes	Approve Performance Share Plan	For	For	For No	No No	1507592
BH Macro Ltd. BH Macro Ltd.	Guernsey 29-Mar-21 Special Guernsey 29-Mar-21 Special	86334 86334 Management 1 359940 355700 Management 1	M0113 Approve Investment Advisory Agreement M0113 Approve Investment Advisory Agreement	Routine/Business Routine/Business	Yes Yes	Approve Changes to the Management Agreement Between the Company and Brevan Howard Capital Management LP Approve Changes to the Management Agreement Between the Company and Brevan Howard Capital Management LP	For For	For For	Against Yes For No	Yes No	1504175 1504175
VINCI SA VINCI SA	France 08-Apr-21 Annual/Special France 08-Apr-21 Annual/Special	362747 354526 Management 1 362747 354526 Management 2	M0104 Accept Consolidated Financial Statements and Statutory Reports M0105 Accept Financial Statements and Statutory Reports	Routine/Business Routine/Business	Yes Yes	Approve Consolidated Financial Statements and Statutory Reports Approve Financial Statements and Statutory Reports	For For	For For	For No For No	No No	1509469 1509469
VINCI SA VINCI SA	France 08-Apr-21 Annual/Special France 08-Apr-21 Annual/Special	362747 354526 Management 3 362747 354526 Management 4	M0152 Approve Allocation of Income and Dividends M0201 Elect Director	Routine/Business Directors Related	Yes Yes	Approve Allocation of Income and Dividends of EUR 2.04 per Share Reelect Yannick Assouad as Director	For For	For For	For No For No	No No	1509469 1509469
VINCI SA VINCI SA	France 08-Apr-21 Annual/Special France 08-Apr-21 Annual/Special	362747 354526 Management 5 362747 354526 Management 6	M0201 Elect Director M0318 Authorize Share Repurchase Program	Directors Related Capitalization	Yes Yes	Reelect Graziella Gavezotti as Director Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For For	For For	For No For No	No No	1509469 1509469
VINCI SA VINCI SA	France 08-Apr-21 Annual/Special France 08-Apr-21 Annual/Special	362747 354526 Management 7 362747 354526 Management 8	M0570 Approve Remuneration Policy M0570 Approve Remuneration Policy	Non-Salary Comp. Non-Salary Comp.	Yes Yes	Approve Remuneration Policy of Directors Approve Remuneration Policy of Xavier Huillard, Chairman and CEO	For For	For For	For No	No No	1509469 1509469
VINCI SA VINCI SA	France 08-Apr-21 Annual/Special France 08-Apr-21 Annual/Special	362747 354526 Management 9 362747 354526 Management 10	M0550 Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp. Non-Salary Comp.	Yes Yes	Approve Compensation Report of Corporate Officers Approve Compensation of Xavier Huillard, Chairman and CEO	For For	For For	For No	No	1509469 1509469
VINCI SA	France 08-Apr-21 Annual/Special	362747 354526 Management 11	M0710 Management Climate-Related Proposal	Miscellaneous	Yes	Approve Company's Environmental Transition Plan	For	For	For No	No	1509469
VINCI SA VINCI SA	France 08-Apr-21 Annual/Special France 08-Apr-21 Annual/Special	362747 354526 Management 12 362747 354526 Management 13	M0374 Approve Reduction in Share Capital M0326 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization Capitalization	Yes Yes	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	For No	No No	1509469 1509469
VINCI SA VINCI SA	France 08-Apr-21 Annual/Special France 08-Apr-21 Annual/Special	362747 354526 Management 14 362747 354526 Management 15	M0329 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights M0331 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization Capitalization	Yes Yes	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For For	For For	For No For No	No No	1509469 1509469
VINCI SA VINCI SA	France 08-Apr-21 Annual/Special France 08-Apr-21 Annual/Special	362747 354526 Management 16 362747 354526 Management 17	M0323 Approve Issuance of Shares for a Private Placement M0384 Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization Capitalization	Yes Yes	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 150 Million 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 For	For No For No	No No	1509469 1509469
VINCI SA VINCI SA	France 08-Apr-21 Annual/Special France 08-Apr-21 Annual/Special	362747 354526 Management 18 362747 354526 Management 19	M0337 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions M0510 Approve Qualified Employee Stock Purchase Plan	Capitalization Non-Salary Comp.	Yes Yes	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For For	For For	For No	No No	1509469 1509469
VINCI SA VINCI SA	France 08-Apr-21 Annual/Special France 08-Apr-21 Annual/Special	362747 354526 Management 20 362747 354526 Management 21	M0510 Approve Qualified Employee Stock Purchase Plan M0507 Approve Restricted Stock Plan	Non-Salary Comp. Non-Salary Comp.	Yes Yes	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For For	For For	For No	No No	1509469 1509469
VINCI SA Rio Tinto Plo	France 08-Apr-21 Annual/Special United Kingdom 09-Apr-21 Annual	362747 354526 Management 22	M0116 Authorize Filing of Required Documents/Other Formalities M0105 Accept Financial Statements and Statutory Reports	Routine/Business Routine/Business	Yes Yes	Authorize Filing of Required Documents/Other Formalities Accept Financial Statements and Statutory Reports	For For	For For	For No	No No	1509469 1496591
Rio Tinto Plc	United Kingdom 09-Apr-21 Annual	1031903 988876 Management 1 1031903 988876 Management 2	M0570 Approve Remuneration Policy	Non-Salary Comp.	Yes	Approve Remuneration Policy	For	For	For No	No No	1496591
Rio Tinto Plc Rio Tinto Plc	United Kingdom 09-Apr-21 Annual United Kingdom 09-Apr-21 Annual	1031903 988876 Management 3 1031903 988876 Management 4	M0550 Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp. Non-Salary Comp.	Yes Yes	Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes	For For	Against Against	Against Yes Against Yes	No No	1496591 1496591
Rio Tinto Plc Rio Tinto Plc	United Kingdom 09-Apr-21 Annual United Kingdom 09-Apr-21 Annual	1031903 988876 Management 5 1031903 988876 Management 6	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Re-elect Megan Clark as Director Re-elect Hinda Gharbi as Director	For For	Against For	Against Yes For No	No No	1496591 1496591
Rio Tinto Plc Rio Tinto Plc	United Kingdom 09-Apr-21 Annual United Kingdom 09-Apr-21 Annual	1031903 988876 Management 7 1031903 988876 Management 8	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Re-elect Simon Henry as Director Re-elect Sam Laidlaw as Director	For For	For For	For No For No	No No	1496591 1496591
Rio Tinto Plc Rio Tinto Plc	United Kingdom 09-Apr-21 Annual United Kingdom 09-Apr-21 Annual	1031903 988876 Management 9 1031903 988876 Management 10	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Re-elect Simon McKeon as Director Re-elect Jennifer Nason as Director	For For	For For	For No For No	No No	1496591 1496591
Rio Tinto Plc Rio Tinto Plc	United Kingdom 09-Apr-21 Annual United Kingdom 09-Apr-21 Annual	1031903 988876 Management 11 1031903 988876 Management 12	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Re-elect Jakob Stausholm as Director Re-elect Simon Thompson as Director	For For	For For	For No	No No	1496591 1496591
Rio Tinto Plc Rio Tinto Plc	United Kingdom 09-Apr-21 Annual United Kingdom 09-Apr-21 Annual	1031903 988876 Management 13 1031903 988876 Management 14	M0201 Elect Director M0101 Ratify Auditors	Directors Related Routine/Business	Yes Yes	Re-elect Ngaire Woods as Director Reappoint KPMG LLP as Auditors	For	For	For No	No No	1496591 1496591
Rio Tinto Plc Rio Tinto Plc	United Kingdom 09-Apr-21 Annual United Kingdom 09-Apr-21 Annual	1031903 988876 Management 15	M0109 Authorize Board to Fix Remuneration of External Auditor(s) M0163 Approve Political Donations	Routine/Business Routine/Business	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors Authorise UK Political Donations and Expenditure	For For	For	For No	No No	1496591 1496591
Rio Tinto Plc	United Kingdom 09-Apr-21 Annual	1031903 988876 Management 17	M0553 Approve/Amend All Employee Share Schemes	Non-Salary Comp.	Yes	Approve Global Employee Share Plan	None	For	For No	No	1496591
Rio Tinto Plc Rio Tinto Plc	United Kingdom 09-Apr-21 Annual United Kingdom 09-Apr-21 Annual	1031903 988876 Management 18 1031903 988876 Management 19	M0553 Approve/Amend All Employee Share Schemes M0379 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Non-Salary Comp. Capitalization	Yes Yes	Approve UK Share Plan Authorise Issue of Equity	For For	For	For No	No No	1496591 1496591
Rio Tinto Plc Rio Tinto Plc	United Kingdom 09-Apr-21 Annual United Kingdom 09-Apr-21 Annual	1031903 988876 Management 20 1031903 988876 Management 21	M0331 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights M0318 Authorize Share Repurchase Program	Capitalization Capitalization	Yes Yes	Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	For For	For For	For No For No	No No	1496591 1496591
Rio Tinto Plc LVMH Moet Hennessy Louis Vuitton SE	United Kingdom 09-Apr-21 Annual France 15-Apr-21 Annual/Special	1031903 988876 Management 22 87982 87982 Management 1	M0623 Authorize the Company to Call EGM with Two Weeks Notice M0105 Accept Financial Statements and Statutory Reports	Antitakeover Related Routine/Business	Yes Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice Approve Financial Statements and Statutory Reports	For For	For For	For No For No	No No	1496591 1513885
LVMH Moet Hennessy Louis Vuitton SE LVMH Moet Hennessy Louis Vuitton SE	France 15-Apr-21 Annual/Special France 15-Apr-21 Annual/Special	87982 87982 Management 2 87982 87982 Management 3	M0104 Accept Consolidated Financial Statements and Statutory Reports M0152 Approve Allocation of Income and Dividends	Routine/Business Routine/Business	Yes Yes	Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 6.00 per Share	For For	For For	For No For No	No No	1513885 1513885
LVMH Moet Hennessy Louis Vuitton SE LVMH Moet Hennessy Louis Vuitton SE	France 15-Apr-21 Annual/Special France 15-Apr-21 Annual/Special	87982 87982 Management 4 87982 87982 Management 5	M0123 Approve Special Auditors' Report Regarding Related-Party Transactions M0201 Elect Director	Routine/Business Directors Related	Yes Yes	Approve Auditors' Special Report on Related-Party Transactions Reelect Antoine Arnault as Director	For For	Against Against	Against Yes Against Yes	No No	1513885 1513885
LVMH Moet Hennessy Louis Vuitton SE LVMH Moet Hennessy Louis Vuitton SE	France 15-Apr-21 Annual/Special France 15-Apr-21 Annual/Special	87982 87982 Management 6 87982 87982 Management 7	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Reelect Nicolas Bazire as Director Reelect Charles de Croisset as Director	For For For	Against Against Against	Against Yes Against Yes	No No	1513885 1513885
LVMH Moet Hennessy Louis Vuitton SE LVMH Moet Hennessy Louis Vuitton SE	France 15-Apr-21 Annual/Special France 15-Apr-21 Annual/Special	87982 87982 Management 8	M0201 Elect Director M0156 Ratify Alternate Auditor	Directors Related Routine/Business	Yes Yes	Reelect Yes-Thibault de Silguy as Director Apopini Olivier Lenel as Alternate Auditor	For For	For For	For No	No No	1513885 1513885
LVMH Moet Hennessy Louis Vuitton SE	France 15-Apr-21 Annual/Special	87982 87982 Management 10	M0570 Approve Remuneration Policy	Non-Salary Comp.	Yes	Approve Amendment of Remuneration Policy of Directors Re: FY 2020	For	For	For No	No	1513885
LVMH Moet Hennessy Louis Vuitton SE LVMH Moet Hennessy Louis Vuitton SE	France 15-Apr-21 Annual/Special France 15-Apr-21 Annual/Special	87982 87982 Management 11 87982 87982 Management 12	M0570 Approve Remuneration Policy M0550 Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp. Non-Salary Comp.	Yes Yes	Approve Amendment of Remuneration Policy of Executive Corporate Officers Re: FY 2020 Approve Compensation of Corporate Officers	For For	Against Against Against Against For	Against Yes Against Yes	No No	1513885 1513885
LVMH Moet Hennessy Louis Vuitton SE LVMH Moet Hennessy Louis Vuitton SE	France 15-Apr-21 Annual/Special France 15-Apr-21 Annual/Special	87982 87982 Management 13 87982 87982 Management 14	M0550 Advisory Vote to Ratify Named Executive Officers' Compensation M0550 Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp. Non-Salary Comp.	Yes Yes	Approve Compensation of Bernard Arnault, Chairman and CEO Approve Compensation of Antonio Belloni, Vice-CEO	For For	Against Against	Against Yes Against Yes	No No	1513885 1513885
LVMH Moet Hennessy Louis Vuitton SE LVMH Moet Hennessy Louis Vuitton SE	France 15-Apr-21 Annual/Special France 15-Apr-21 Annual/Special	87982 87982 Management 15 87982 87982 Management 16	M0570 Approve Remuneration Policy M0570 Approve Remuneration Policy	Non-Salary Comp. Non-Salary Comp.	Yes Yes	Approve Remuneration Policy of Directors Approve Remuneration Policy of Chairman and CEO	For For	For Against	For No Against Yes	No No	1513885 1513885
LVMH Moet Hennessy Louis Vuitton SE LVMH Moet Hennessy Louis Vuitton SE	France 15-Apr-21 Annual/Special France 15-Apr-21 Annual/Special	87982 87982 Management 17 87982 87982 Management 18	M0570 Approve Remuneration Policy M0318 Authorize Share Repurchase Program	Non-Salary Comp. Capitalization	Yes Yes	Approve Remuneration Policy of Vice-CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For For	Against For	Against Yes	No No	1513885 1513885
LVMH Moet Hennessy Louis Vuitton SE LVMH Moet Hennessy Louis Vuitton SE LVMH Moet Hennessy Louis Vuitton SE	France 15-Apr-21 Annual/Special	87982 87982 Management 19	M0374 Approve Reduction in Share Capital M0326 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization Capitalization	Yes Yes	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For For	For For	For No	No No	1513885 1513885
LVMH Moet Hennessy Louis Vuitton SE	France 15-Apr-21 Annual/Special	87982 87982 Management 21	M0329 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	Yes	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	For	For No	No	1513885
LVMH Moet Hennessy Louis Vuitton SE LVMH Moet Hennessy Louis Vuitton SE	France 15-Apr-21 Annual/Special France 15-Apr-21 Annual/Special	87982 87982 Management 22 87982 87982 Management 23	M0331 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights M0323 Approve Issuance of Shares for a Private Placement	Capitalization Capitalization	Yes Yes	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 20 Million	For For	Against Against	Against Yes Against Yes	No No	1513885 1513885
LVMH Moet Hennessy Louis Vuitton SE LVMH Moet Hennessy Louis Vuitton SE	France 15-Apr-21 Annual/Special France 15-Apr-21 Annual/Special	87982 87982 Management 24 87982 87982 Management 25	M0384 Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above M0366 Authorize Capital Increase for Future Share Exchange Offers	Capitalization Capitalization	Yes Yes	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	For For	Against Against For	Against Yes Against Yes	No No	1513885 1513885
LVMH Moet Hennessy Louis Vuitton SE LVMH Moet Hennessy Louis Vuitton SE	France 15-Apr-21 Annual/Special France 15-Apr-21 Annual/Special	87982 87982 Management 26 87982 87982 Management 27	M0337 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions M0501 Approve Executive Share Option Plan	Capitalization Non-Salary Comp.	Yes Yes	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For For	Against	For No Against Yes	No No	1513885 1513885
LVMH Moet Hennessy Louis Vuitton SE LVMH Moet Hennessy Louis Vuitton SE	France 15-Apr-21 Annual/Special France 15-Apr-21 Annual/Special	87982 87982 Management 28 87982 87982 Management 29	M0510 Approve Qualified Employee Stock Purchase Plan M0367 Set Global Limit for Capital Increase to Result From All Issuance Requests	Non-Salary Comp. Capitalization	Yes Yes	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-26 at EUR 20 Million	For For	For For	For No For No	No No	1513885 1513885
LVMH Moet Hennessy Louis Vuitton SE Nestle SA	France 15-Apr-21 Annual/Special Switzerland 15-Apr-21 Annual	87982 87982 Management 30 165740 165740 Management 1.1	M0126 Amend Articles/Bylaws/Charter - Non-Routine M0105 Accept Financial Statements and Statutory Reports	Routine/Business Routine/Business	Yes Yes	Amend Article 22 of Bylaws Re: Auditors Accept Financial Statements and Statutory Reports	For For	For For	For No For No	No No	1513885 1496375
Nestle SA Nestle SA	Switzerland 15-Apr-21 Annual Switzerland 15-Apr-21 Annual	300 300 Management 1.1 165740 165740 Management 1.2	MO105 Accept Financial Statements and Statutory Reports M0550 Advisory Vote to Ratify Named Executive Officers' Compensation	Routine/Business Non-Salary Comp.	Yes Yes	Accept Financial Statements and Statutory Reports Approve Remuneration Report	For For	For For	For No	No No	1517433 1496375
Nestle SA	Switzerland 15-Apr-21 Annual	300 300 Management 1.2	M0550 Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Yes	Approve Remuneration Report Approve Discharge of Board and Senior Management	For For	For	For No	No	1517433 1496375
Nestle SA Nestle SA	Switzerland 15-Apr-21 Annual Switzerland 15-Apr-21 Annual	165740 165740 Management 2 300 300 Management 2	M0260 Approve Discharge of Management Board	Directors Related Directors Related	Yes Yes	Approve Discharge of Board and Senior Management	For	For For	For No	No No	1517433
Nestle SA Nestle SA	Switzerland 15-Apr-21 Annual Switzerland 15-Apr-21 Annual	165740 165740 Management 3 300 300 Management 3	M0152 Approve Allocation of Income and Dividends M0152 Approve Allocation of Income and Dividends	Routine/Business Routine/Business	Yes Yes	Approve Allocation of Income and Dividends of CHF 2.75 per Share Approve Allocation of Income and Dividends of CHF 2.75 per Share	For For	For For	For No For No	No No	1496375 1517433
Nestle SA Nestle SA	Switzerland 15-Apr-21 Annual Switzerland 15-Apr-21 Annual	165740 165740 Management 4.1.a 300 300 Management 4.1.a	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Reelect Paul Bulcke as Director and Board Chairman Reelect Paul Bulcke as Director and Board Chairman	For For	For For	For No	No No	1496375 1517433
Nestle SA Nestle SA	Switzerland 15-Apr-21 Annual Switzerland 15-Apr-21 Annual	165740 165740 Management 4.1.b 300 300 Management 4.1.b	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Reelect Ulf Schneider as Director Reelect Ulf Schneider as Director	For For	For For	For No For No	No No	1496375 1517433
Nestle SA Nestle SA	Switzerland 15-Apr-21 Annual Switzerland 15-Apr-21 Annual	165740 165740 Management 4.1.c 300 300 Management 4.1.c	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Reelect Henri de Castries as Director Reelect Henri de Castries as Director	For For	For For	For No	No No	1496375 1517433
Nestle SA Nestle SA	Switzerland 15-Apr-21 Annual Switzerland 15-Apr-21 Annual	165740 165740 Management 4.1.d 300 300 Management 4.1.d	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Reelect Renato Fassbind as Director Reelect Renato Fassbind as Director	For For	For For	For No	No	1496375 1517433
Nestle SA Nestle SA	Switzerland 15-Apr-21 Annual Switzerland 15-Apr-21 Annual	165740 165740 Management 4.1.e 300 300 Management 4.1.e	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes	Reelect Pablo Isla as Director Reelect Pablo Isla as Director	For For	For For	For No	No No	1496375 1517433
Nestle SA Nestle SA Nestle SA	Switzerland 15-Apr-21 Annual Switzerland 15-Apr-21 Annual	165740 165740 Management 4.1.f 300 300 Management 4.1.f	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes	Reelect Ann Veneman as Director Reelect Ann Veneman as Director	For For	For For	For No	No No	1496375 1517433
Nestle SA Nestle SA Nestle SA	Switzerland 15-Apr-21 Annual	165740 165740 Management 4.1.g	MU201 Elect Director M0201 Elect Director	Directors Related Directors Related Directors Related	Yes	Reelect Eva Cheng as Director	For For	For	For No For No	No No	1517433 1496375 1517433
Nestle SA Nestle SA	Switzerland 15-Apr-21 Annual Switzerland 15-Apr-21 Annual	300 300 Management 4.1.g 165740 165740 Management 4.1.h	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	res Yes	Reelect Eva Cheng as Director Reelect Patrick Aebischer as Director	For For	For For	For No For No	No No	1517433 1496375

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Assa Abloy AB Sweden 28-Apr-21 Annual 100420 88370 Management 5 M0170 Acknowledge Proper Convening of Meeting Assa Abloy AB Sweden 28-Apr-21 Annual 100420 88370 Management 7 M0152 Acgrove Allocation of Income and Dividends Routine Business Yes Acknowledge Proper Statutory Reports Routine Business Yes Approve Allocation of Income and Dividends Routine Business Yes Approve Allocation of Income and Dividends Routine Business Yes Approve Allocation of Income and Dividends Routine Business Yes Approve Allocation of Income and Dividends Routine Business Yes Approve Allocation of Income and Dividends Routine Business Yes Approve Allocation of Income and Dividends Routine Business Yes Approve Allocation of Income and Dividends Routine Business Yes Approve Allocation of Income and Dividends Routine Business Yes Approve Dividends Place Routine Business Yes Approve Allocation of Income and Dividends Routine Business Yes Approve Allocation of Income and Dividends Routine Business Yes Approve Allocation of Income and Dividends Routine Business Yes Approve Allocation of Income and Dividends Routine Business Yes Approve Dividends Place Routine Busin	For	For	For For For For For For For For For	For For For For For For For For For For	or or or or or or or or or or	No N	No N	No No No No No No No No No No No No No N	No.	No N	No No No No No No No No No No No No No N	N N N N N N N N N N N N N N N N N N N		í									í		í				i i																																						i i			:	

Hong Kong Exchanges & Clearing Ltd. Hong Kong Exchanges & Clearing Ltd.	Hong Kong 28-Apr-21 Annual Hong Kong 28-Apr-21 Annual	98110 98110 Management 2b 98110 98110 Management 2c	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Elect Cheung Ming Ming, Anna as Director Elect Zhang Yichen as Director	For For	For For	For For	No No	No No	1506833 1506833
Hong Kong Exchanges & Clearing Ltd. Hong Kong Exchanges & Clearing Ltd.	Hong Kong 28-Apr-21 Annual Hong Kong 28-Apr-21 Annual	98110 98110 Management 3 98110 98110 Management 4	M0136 Approve Auditors and Authorize Board to Fix Their Remuneration M0318 Authorize Share Repurchase Program	Routine/Business	Yes Yes	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration Authorize Repurchase of Issued Share Capital	For	For For	For For	No No	No No	1506833 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	Capitalization	Yes Yes	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	No	No No	1506833
London Stock Exchange Group Plc London Stock Exchange Group Plc	United Kingdom 28-Apr-21 Annual United Kingdom 28-Apr-21 Annual	475465 468427 Management 1 475465 468427 Management 2	M0105 Accept Financial Statements and Statutory Reports M0107 Approve Dividends	Routine/Business	Yes	Accept Financial Statements and Statutory Reports Approve Final Dividend	For	For For	For For	No No	No No	1517999 1517999
London Stock Exchange Group Plc London Stock Exchange Group Plc	United Kingdom 28-Apr-21 Annual United Kingdom 28-Apr-21 Annual	475465 468427 Management 3 475465 468427 Management 4	M0550 Advisory Vote to Ratify Named Executive Officers' Compensation M0201 Elect Director	Directors Related	Yes Yes	Approve Remuneration Report Re-elect Jacques Aigrain as Director	For For	Against For	Against For	Yes No	No No	1517999 1517999
London Stock Exchange Group Plc London Stock Exchange Group Plc	United Kingdom 28-Apr-21 Annual United Kingdom 28-Apr-21 Annual	475465 468427 Management 5 475465 468427 Management 6	M0201 Elect Director M0201 Elect Director	Directors Related	Yes Yes	Re-elect Dominic Blakemore as Director Re-elect Kathleen DeRose as Director	For For	For For	For For	No No	No No	1517999 1517999
London Stock Exchange Group Plc London Stock Exchange Group Plc	United Kingdom 28-Apr-21 Annual United Kingdom 28-Apr-21 Annual	475465 468427 Management 7 475465 468427 Management 8	M0201 Elect Director M0201 Elect Director	Directors Related	Yes Yes	Re-elect Cressida Hogg as Director Re-elect Stephen O'Connor as Director	For For	For For	For For	No No	No No	1517999 1517999
London Stock Exchange Group Plc London Stock Exchange Group Plc	United Kingdom 28-Apr-21 Annual United Kingdom 28-Apr-21 Annual	475465 468427 Management 9 475465 468427 Management 10	M0201 Elect Director M0201 Elect Director		Yes Yes	Re-elect Val Rahmani as Director Re-elect Don Robert as Director	For For	For For	For For	No No	No No	1517999 1517999
London Stock Exchange Group Plc London Stock Exchange Group Plc	United Kingdom 28-Apr-21 Annual United Kingdom 28-Apr-21 Annual	475465 468427 Management 11 475465 468427 Management 12	M0201 Elect Director M0201 Elect Director		Yes Yes	Re-elect David Schwimmer as Director Elect Martin Brand as Director	For For	For For	For For	No No	No No	1517999 1517999
London Stock Exchange Group Plc London Stock Exchange Group Plc	United Kingdom 28-Apr-21 Annual United Kingdom 28-Apr-21 Annual	475465 468427 Management 13 475465 468427 Management 14	M0201 Elect Director M0201 Elect Director		Yes Yes	Elect Erin Brown as Director Elect Anna Manz as Director	For For	For For	For For	No No	No No	1517999 1517999
London Stock Exchange Group Plc London Stock Exchange Group Plc	United Kingdom 28-Apr-21 Annual United Kingdom 28-Apr-21 Annual	475465 468427 Management 15 475465 468427 Management 16	M0201 Elect Director M0101 Ratify Auditors	Directors Related	Yes Yes	Elect Douglas Steenland as Director Reappoint Ernst & Young LLP as Auditors	For For	For For	For For	No No	No No	1517999 1517999
London Stock Exchange Group Plc London Stock Exchange Group Plc London Stock Exchange Group Plc	United Kingdom 28-Apr-21 Annual United Kingdom 28-Apr-21 Annual	475465 468427 Management 17 475465 468427 Management 18	M0109 Authorize Board to Fix Remuneration of External Auditor(s) M0379 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Routine/Business	Yes	Authorise Issue of Equity Authorise Issue of Equity	For	For For	For For	No No	No No	1517999 1517999
London Stock Exchange Group Plc	United Kingdom 28-Apr-21 Annual	475465 468427 Management 19	M0163 Approve Political Donations	Capitalization Routine/Business	Yes Yes	Authorise UK Political Donations and Expenditure	For	For	For For	No No	No No	1517999
London Stock Exchange Group Plc London Stock Exchange Group Plc	United Kingdom 28-Apr-21 Annual United Kingdom 28-Apr-21 Annual	475465 468427 Management 20 475465 468427 Management 21	M0122 Adopt New Articles of Association/Charter	Non-Salary Comp. Routine/Business	Yes	Approve SAYE Option Plan Adopt New Articles of Association	For	For For	For	No	No	1517999 1517999
London Stock Exchange Group Plc London Stock Exchange Group Plc	United Kingdom 28-Apr-21 Annual United Kingdom 28-Apr-21 Annual	475465 468427 Management 22 475465 468427 Management 23	M0331 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights M0331 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization Capitalization	Yes Yes	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For For	For For	For For	No No	No No	1517999 1517999
London Stock Exchange Group Plc London Stock Exchange Group Plc	United Kingdom 28-Apr-21 Annual United Kingdom 28-Apr-21 Annual	475465 468427 Management 24 475465 468427 Management 25	M0318 Authorize Share Repurchase Program M0623 Authorize the Company to Call EGM with Two Weeks Notice	Capitalization Antitakeover Related	Yes Yes	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice	For For	For For	For For	No No	No No	1517999 1517999
RWE AG RWE AG	Germany 28-Apr-21 Annual Germany 28-Apr-21 Annual	21017 21017 Management 2 21017 21017 Management 3	M0152 Approve Allocation of Income and Dividends M0260 Approve Discharge of Management Board	Directors Related	Yes Yes	Approve Allocation of Income and Dividends of EUR 0.85 per Share Approve Discharge of Management Board for Fiscal Year 2020	For For	For For	For For	No No	No No	1516477 1516477
RWE AG RWE AG	Germany 28-Apr-21 Annual Germany 28-Apr-21 Annual	21017 21017 Management 4 21017 21017 Management 5	M0261 Approve Discharge of Supervisory Board M0101 Ratify Auditors	Directors Related Routine/Business	Yes Yes	Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For For	For For	For For	No No	No No	1516477 1516477
RWE AG RWE AG	Germany 28-Apr-21 Annual Germany 28-Apr-21 Annual	21017 21017 Management 6.1 21017 21017 Management 6.2	M0250 Elect Supervisory Board Member M0250 Elect Supervisory Board Member	Directors Related	Yes Yes	Elect Werner Brandt to the Supervisory Board Elect Hans Buenting to the Supervisory Board	For For	For For	For For	No No	No No	1516477 1516477
RWE AG	Germany 28-Apr-21 Annual Germany 28-Apr-21 Annual	21017 21017 Management 6.3 21017 21017 Management 6.4	M0250 Elect Supervisory Board Member M0250 Elect Supervisory Board Member	Directors Related	Yes Yes	Elect Ute Gerbaulet to the Supervisory Board Elect Hans-Peter Keitel to the Supervisory Board	For For	For For	For	No No	No No	1516477 1516477
RWE AG RWE AG	Germany 28-Apr-21 Annual	21017 21017 Management 6.5	M0250 Elect Supervisory Board Member	Directors Related	Yes Yes	Elect Monika Kircher to the Supervisory Board	For	For	For	No No	No No	1516477 1516477 1516477
RWE AG	Germany 28-Apr-21 Annual Germany 28-Apr-21 Annual	21017 21017 Management 6.6 21017 21017 Management 6.7	M0250 Elect Supervisory Board Member	Directors Related	Yes	Elect Guenther Schartz to the Supervisory Board Elect Erhard Schipporeit to the Supervisory Board	For For	For For	For	No	No	1516477
RWE AG RWE AG	Germany 28-Apr-21 Annual Germany 28-Apr-21 Annual	21017 21017 Management 6.8 21017 21017 Management 6.9	M0250 Elect Supervisory Board Member M0250 Elect Supervisory Board Member	Directors Related	Yes Yes	Elect Ullrich Sierau to the Supervisory Board Elect Hauke Stars to the Supervisory Board	For	For For	For For	No No	No No	1516477 1516477
RWE AG RWE AG	Germany 28-Apr-21 Annual Germany 28-Apr-21 Annual	21017 21017 Management 6.10 21017 21017 Management 7	M0250 Elect Supervisory Board Member M0570 Approve Remuneration Policy	Non-Salary Comp.	Yes Yes	Elect Helle Valentin to the Supervisory Board Approve Remuneration Policy	For For	For For	For For	No No	No No	1516477 1516477
RWE AG RWE AG	Germany 28-Apr-21 Annual Germany 28-Apr-21 Annual	21017 21017 Management 8 21017 21017 Management 9	M0219 Approve Remuneration of Directors and/or Committee Members M0379 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Directors Related Capitalization	Yes Yes	Approve Remuneration of Supervisory Board Approve Creation of EUR 346.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For For	For For	For For	No No	No No	1516477 1516477
RWE AG RWE AG	Germany 28-Apr-21 Annual Germany 28-Apr-21 Annual	21017 21017 Management 10 21017 21017 Management 11	M0358 Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights M0227 Amend Articles Board-Related	Capitalization Directors Related	Yes Yes	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of E Amend Articles Re: By-elections to the Supervisory Board	EL For For	For For	For For	No No	No No	1516477 1516477
RWE AG RWE AG	Germany 28-Apr-21 Annual Germany 28-Apr-21 Annual	21017 21017 Management 12 21017 21017 Management 13	M0227 Amend Articles Board-Related M0106 Amend Articles/Bylaws/Charter – Routine	Directors Related Routine/Business	Yes Yes	Amend Articles Re: Election of Chairman and Deputy Chairman of the Supervisory Board Amend Articles Re: Proof of Entitlement	For For	For For	For For	No No	No No	1516477 1516477
BBGI SICAV SA BBGI SICAV SA	Luxembourg 30-Apr-21 Annual Luxembourg 30-Apr-21 Annual	2645766 2642066 Management 1 2645766 2642066 Management 2	M0198 Receive/Approve Report/Announcement M0151 Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business Routine/Business	Yes Yes	Receive and Approve Board's and Auditor's Reports Approve Financial Statements and Allocation of Income and Dividends	For	For	For For	No No	No No	1521866 1521866
BBGI SICAV SA BBGI SICAV SA	Luxembourg 30-Apr-21 Annual Luxembourg 30-Apr-21 Annual	2645766 2642066 Management 3 2645766 2642066 Management 4	M0104 Accept Consolidated Financial Statements and Statutory Reports M0265 Approve Discharge of Directors and Auditors	Routine/Business Directors Related	Yes Yes	Approve Consolidated Financial Statements and Albutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Discharge of Auditors, Management Board Members, Supervisory Board Members and Colin Maltby as Member and Chairman of the Supervisory Board	For	For	For For	No	No No	1521866 1521866
BBGI SICAV SA	Luxembourg 30-Apr-21 Annual	2645766 2642066 Management 5	M0250 Elect Supervisory Board Member	Directors Related	Yes	Reelect Sarah Whitney as Supervisory Board Member	For	For	For	No	No	1521866
BBGI SICAV SA BBGI SICAV SA	Luxembourg 30-Apr-21 Annual Luxembourg 30-Apr-21 Annual	2645766 2642066 Management 6 2645766 2642066 Management 7	M0250 Elect Supervisory Board Member M0250 Elect Supervisory Board Member		Yes Yes	Reelect Jutta af Rosenborg as Supervisory Board Member Reelect Howard Myles as Supervisory Board Member	For	For	For For	No No	No No	1521866 1521866
BBGI SICAV SA BBGI SICAV SA	Luxembourg 30-Apr-21 Annual Luxembourg 30-Apr-21 Annual	2645766 2642066 Management 8 2645766 2642066 Management 9	M0250 Elect Supervisory Board Member M0101 Ratify Auditors	Directors Related Routine/Business	Yes Yes	Elect Christopher Waples as Supervisory Board Member Renew Appointment of KPMG as Auditor	For For	For For	For For	No No	No No	1521866 1521866
BBGI SICAV SA BBGI SICAV SA	Luxembourg 30-Apr-21 Annual Luxembourg 30-Apr-21 Annual	2645766 2642066 Management 10 2645766 2642066 Management 11	M0109 Authorize Board to Fix Remuneration of External Auditor(s) M0124 Approve Stock Dividend Program		Yes Yes	Authorize Board to Fix Remuneration of Auditors Authorize Board to Offer Dividend in Stock	For For	For For	For For	No No	No No	1521866 1521866
BBGI SICAV SA BBGI SICAV SA	Luxembourg 30-Apr-21 Annual Luxembourg 30-Apr-21 Annual	2645766 2642066 Management 12 2645766 2642066 Management 13	M0509 Amend Restricted Stock Plan M0135 Amend Corporate Purpose		Yes Yes	Amend Long-Term Incentive Plan Approve Continuation in Business as an Investment Company in the Form of a Public Limited Company with Variable Share Capital	For For	For For	For For	No No	No No	1521866 1521866
BBGI SICAV SA BBGI SICAV SA	Luxembourg 30-Apr-21 Annual Luxembourg 30-Apr-21 Annual	2645766 2642066 Management 14 2645766 2642066 Management 15	M0318 Authorize Share Repurchase Program M0331 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		Yes Yes	Approve Share Repurchase Up to 14.99 Percent of the Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Share Capital	For	For For	For	No No	No No	1521866 1521866
BBGI SICAV SA BBGI SICAV SA	Luxembourg 30-Apr-21 Annual Luxembourg 30-Apr-21 Annual	2645766 2642066 Management 16 2645766 2642066 Management 17	M0219 Approve Remuneration of Directors and/or Committee Members M0138 Authorize Board to Ratify and Execute Approved Resolutions	Directors Related	Yes Yes	Approve Increase of the Aggregate Maximum Remuneration of Supervisory Board Authorize Board to Ratify and Execute Approved Resolutions	For	For For	For For	No No	No No	1521866 1521866
S&P Global Inc.	USA 05-May-21 Annual USA 05-May-21 Annual	131340 126978 Management 1.1	M0201 Elect Director M0201 Elect Director	Directors Related	Yes Yes	Elect Director Marco Alexania II. Amelio	For	For For	For For	No No	No No	1523559 1523559
S&P Global Inc.	USA 05-May-21 Annual	131340 126978 Management 1.3	M0201 Elect Director	Directors Related	Yes	Elect Director William D. Green	For	For	For	No	No	1523559
S&P Global Inc. S&P Global Inc.	USA 05-May-21 Annual USA 05-May-21 Annual	131340 126978 Management 1.4 131340 126978 Management 1.5	M0201 Elect Director M0201 Elect Director	Directors Related	Yes Yes	Elect Director Stephanie C. Hill Elect Director Rebecca J. Jacoby	For For	For For	For For	No No	No No	1523559 1523559
S&P Global Inc. S&P Global Inc.	USA 05-May-21 Annual USA 05-May-21 Annual	131340 126978 Management 1.6 131340 126978 Management 1.7	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Elect Director Monique F. Leroux Elect Director Ian P. Livingston	For For	For For	For For	No No	No No	1523559 1523559
S&P Global Inc. S&P Global Inc.	USA 05-May-21 Annual USA 05-May-21 Annual	131340 126978 Management 1.8 131340 126978 Management 1.9	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Elect Director Maria R. Morris Elect Director Douglas L. Peterson	For For	For For	For For	No No	No No	1523559 1523559
S&P Global Inc. S&P Global Inc.	USA 05-May-21 Annual USA 05-May-21 Annual	131340 126978 Management 1.10 131340 126978 Management 1.11	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Elect Director Edward B. Rust, Jr. Elect Director Kurt L. Schmoke	For For	For For	For For	No No	No No	1523559 1523559
S&P Global Inc. S&P Global Inc.	USA 05-May-21 Annual USA 05-May-21 Annual	131340 126978 Management 1.12 131340 126978 Management 2	M0201 Elect Director M0550 Advisory Vote to Ratify Named Executive Officers' Compensation	Directors Related	Yes Yes	Elect Director Richard E. Thomburgh Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For For	For For	No No	No No	1523559 1523559
S&P Global Inc. S&P Global Inc.	USA 05-May-21 Annual USA 05-May-21 Annual	131340 126978 Management 3 131340 126978 Management 4	M0101 Ratify Auditors M0710 Management Climate-Related Proposal	Routine/Business Miscellaneous	Yes	Ratify Ernst & Young LLP as Auditors Approve Greenhouse Gas (GHG) Emissions Reduction Plan	For	For For	For For	No No	No No	1523559 1523559
S&P Global Inc.	USA 05-May-21 Annual	131340 126978 Shareholder 5	S0352 Company-Specific-Governance-Related	SH-Corp Governance	Yes Yes	Amend Certificate of Incorporation to Becount Plant Amend Certificate of Incorporation to Become a Public Benefit Corporation Accept Financial Statements and Statutory Reports	Against	Against	Against	No	No No	1523559
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	142047 124712 Management 1 1188 1188 Management 1	M0105 Accept Financial Statements and Statutory Reports	Routine/Business	Yes	Accept Financial Statements and Statutory Reports	For	For	For For	No No No	No	1492964 1517353 1492964
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	142047 124712 Management 2 1188 1188 Management 2	M0550 Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Yes Yes	Approve Remuneration Report Approve Remuneration Report	For	For For	For	No	No No	1517353
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	142047 124712 Management 3 1188 1188 Management 3	M0570 Approve Remuneration Policy M0570 Approve Remuneration Policy	Non-Salary Comp.	Yes Yes	Approve Remuneration Policy Approve Remuneration Policy	For For	For For	For For	No No	No No	1492964 1517353
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	142047 124712 Management 4 1188 1188 Management 4	M0710 Management Climate-Related Proposal M0710 Management Climate-Related Proposal		Yes Yes	Approve Climate Transition Action Plan Approve Climate Transition Action Plan	For For	For For	For For	No No	No No	1492964 1517353
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	142047 124712 Management 5 1188 1188 Management 5	M0201 Elect Director M0201 Elect Director		Yes Yes	Re-elect Nils Andersen as Director Re-elect Nils Andersen as Director	For For	For For	For For	No No	No No	1492964 1517353
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	142047 124712 Management 6 1188 1188 Management 6	M0201 Elect Director M0201 Elect Director		Yes Yes	Re-elect Laura Cha as Director Re-elect Laura Cha as Director	For For	For For	For For	No No	No No	1492964 1517353
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	142047 124712 Management 7 1188 1188 Management 7	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Re-elect Dr. Judith Hartmann as Director Re-elect Dr. Judith Hartmann as Director	For	For For	For For	No No	No No	1492964 1517353
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	142047 124712 Management 8 1188 1188 Management 8	M0201 Elect Director M0201 Elect Director	Directors Related	Yes Yes	Re-elect Alan Jope as Director Re-elect Alan Jope as Director	For For	For For	For For	No No	No No	1492964 1517353
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	142047 124712 Management 9 1188 1188 Management 9	M0201 Elect Director M0201 Elect Director	Directors Related	Yes Yes	Re-elect Andrea Jung as Director Re-elect Andrea Jung as Director	For For	For For	For For	No No	No No	1492964 1517353
Unilever Plc	United Kingdom 05-May-21 Annual	142047 124712 Management 10	M0201 Elect Director	Directors Related	Yes	Re-elect Susan Kilsby as Director	For	For	For	No	No	1492964 1517353
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	1188 1188 Management 10 142047 124712 Management 11	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Re-elect Susan Kilsby as Director Re-elect Strive Masilyiwa as Director	For	For For	For For	No No	No No	1492964
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	1188 1188 Management 11 142047 124712 Management 12	M0201 Elect Director M0201 Elect Director	Directors Related	Yes Yes	Re-elect Strive Masilyiwa as Director Re-elect Youngme Moon as Director	For For	For For	For For	No No	No No	1517353 1492964
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	1188 1188 Management 12 142047 124712 Management 13	M0201 Elect Director M0201 Elect Director	Directors Related	Yes Yes	Re-elect Youngme Moon as Director Re-elect Graeme Pitkethly as Director	For For	For For	For For	No No	No No	1517353 1492964
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	1188 1188 Management 13 142047 124712 Management 14	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Re-elect Graeme Pitkethly as Director Re-elect John Rishton as Director	For For	For For	For For	No No	No No	1517353 1492964
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	1188 1188 Management 14 142047 124712 Management 15	M0201 Elect Director M0201 Elect Director		Yes Yes	Re-elect John Rishton as Director Re-elect Feike Silbesma as Director	For For	For For	For For	No No	No No	1517353 1492964
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	1188 1188 Management 15 142047 124712 Management 16	M0201 Elect Director M0101 Ratify Auditors		Yes Yes	Re-elect Feike Sijbesma as Director Reappoint KPMG LLP as Auditors	For For	For For	For For	No No	No No	1517353 1492964
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	1188 1188 Management 16 142047 124712 Management 17	M0101 Ratify Auditors M0109 Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	Yes Yes	Reappoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors	For For	For For	For	No No	No No	1517353 1492964
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	1188 1188 Management 17 142047 124712 Management 18	M0109 Authorize Board to Fix Remuneration of External Auditor(s) M0163 Approve Political Donations	Routine/Business	Yes Yes	Authorise Board to Fix Remuneration of Auditors Authorise LIK Political Donations and Expenditure	For For	For For	For For	No No	No No	1517353 1492964
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	1188 1188 Management 18 142047 124712 Management 19	M0163 Approve Political Donations M0553 Approve/Amend All Employee Share Schemes	Routine/Business	Yes Yes	Authorise UK Political Donations and Expenditure Approve SHARES Plan	For For	For For	For For	No No	No No	1517353 1492964
Unilever Plc	United Kingdom 05-May-21 Annual	1188 1188 Management 19	M0553 Approve/Amend All Employee Share Schemes	Non-Salary Comp.	Yes	Approve SHARES Plan	For	For	For	No	No	1517353
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	142047 124712 Management 20 1188 1188 Management 20	M0379 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	Yes Yes	Authorise Issue of Equity Authorise Issue of Equity	For For	For For	For For	No No	No No	1492964 1517353
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	142047 124712 Management 21 1188 1188 Management 21	M0331 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights M0331 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization Capitalization	Yes Yes	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights	For For	For For	For For	No No	No No	1492964 1517353
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	142047 124712 Management 22 1188 1188 Management 22	M0331 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights M0331 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization Capitalization	Yes Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For For	For For	For For	No No	No No	1492964 1517353
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	142047 124712 Management 23 1188 1188 Management 23	M0318 Authorize Share Repurchase Program M0318 Authorize Share Repurchase Program	Capitalization Capitalization	Yes Yes	Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares	For For	For For	For For	No No	No No	1492964 1517353
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	142047 124712 Management 24 1188 1188 Management 24	M0623 Authorize the Company to Call EGM with Two Weeks Notice M0623 Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related Antitakeover Related	Yes Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice Authorise the Company to Call General Meeting with Two Weeks' Notice	For For	For For	For For	No No	No No	1492964 1517353
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	142047 124712 Management 25 1188 1188 Management 25	M0122 Adopt New Articles of Association/Charter M0122 Adopt New Articles of Association/Charter	Routine/Business Routine/Business	Yes Yes	Adopt New Articles of Association Adopt New Articles of Association	For For	For For	For For	No No	No No	1492964 1517353
Unilever Plc Unilever Plc	United Kingdom 05-May-21 Annual United Kingdom 05-May-21 Annual	142047 124712 Management 26 1188 1188 Management 26	M0375 Approve Reduction/Cancellation of Share Premium Account M0375 Approve Reduction/Cancellation of Share Premium Account		Yes Yes	Approve Reduction of the Share Premium Account Approve Reduction of the Share Premium Account	For	For For	For For	No No	No No	1492964 1517353
Ecolab Inc. Ecolab Inc.	USA 06-May-21 Annual USA 06-May-21 Annual	59334 59334 Management 1a 59334 59334 Management 1b	M0201 Elect Director M0201 Elect Director	Directors Related	Yes Yes	Elect Director Douglas M. Baker, Jr. Elect Director Shari L. Ballard	For For	For For	For	No No	No No	1519634 1519634
Ecolab Inc. Ecolab Inc.	USA 06-May-21 Annual USA 06-May-21 Annual	59334 59334 Management 1c	M0201 Elect Director M0201 Elect Director	Directors Related	Yes Yes	Elect Director Barbara J. Back Elect Director Christophe Beck	For For	For For	For For	No No	No No	1519634 1519634 1519634
Ecolab Inc. Ecolab Inc. Ecolab Inc	USA 06-May-21 Annual	59334 59334 Management 1e	M0201 Elect Director	Directors Related	Yes Yes	Elect Director Unistaphe Beck Elect Director Jeffrey M. Ettinger Elect Director Arthur J. Higgins	For	For	For For	No	No	1519634 1519634 1519634
Ecolab Inc.	USA 06-May-21 Annual USA 06-May-21 Annual USA 06-May-21 Annual	59334 59334 Management 1g	M0201 Elect Director	Directors Related	Yes	Elect Director Michael Larson	For For	For For	For	No No	No No	1519634
Ecolab Inc. Ecolab Inc.	USA 06-May-21 Annual	59334 59334 Management 1h 59334 59334 Management 1i	M0201 Elect Director M0201 Elect Director	Directors Related	Yes Yes	Elect Director David W. MacLennan Elect Director Tracy B. McKibben	For For	For For	For For	No No	No No	1519634 1519634
Ecolab Inc. Ecolab Inc.	USA 06-May-21 Annual USA 06-May-21 Annual	59334 59334 Management 1j 59334 59334 Management 1k	M0201 Elect Director M0201 Elect Director	Directors Related	Yes Yes	Elect Director Lionel L. Nowell, III Elect Director Victoria J. Reich	For For	For For	For For	No No	No No	1519634 1519634
Ecolab Inc. Ecolab Inc.	USA 06-May-21 Annual USA 06-May-21 Annual	59334 59334 Management 1I 59334 59334 Management 1m	M0201 Elect Director M0201 Elect Director	Directors Related	Yes Yes	Elect Director Suzanne M. Vautrinot Elect Director John J. Zillmer	For For	For For	For For	No No	No No	1519634 1519634
Ecolab Inc. Ecolab Inc.	USA 06-May-21 Annual USA 06-May-21 Annual	59334 59334 Management 2 59334 59334 Management 3	M0101 Ratify Auditors M0550 Advisory Vote to Ratify Named Executive Officers' Compensation	Routine/Business Non-Salary Comp.	Yes Yes	Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For For	For For	No No	No No	1519634 1519634
Ecolab Inc. Howden Joinery Group Plc	USA 06-May-21 Annual United Kingdom 06-May-21 Annual	59334 59334 Shareholder 4 186535 186535 Management 1	S0226 Amend Proxy Access Right M0105 Accept Financial Statements and Statutory Reports	SH-Dirs' Related Routine/Business	Yes Yes	Amend Proxy Access Right Accept Financial Statements and Statutory Reports	Against For	For For	For For	Yes No	No No	1519634 1458314
Howden Joinery Group Plc Howden Joinery Group Plc Howden Joinery Group Plc	United Kingdom 06-May-21 Annual United Kingdom 06-May-21 Annual	186535 186535 Management 2 186535 186535 Management 3	M0500 Advisory Vote to Ratify Named Executive Officers' Compensation M0107 Approve Dividends	Non-Salary Comp. Routine/Business	Yes Yes	Approve Final Dividend Approve Final Dividend	For For	For	For	No No	No No	1458314 1458314
Howden Joinery Group Pic Howden Joinery Group Pic Howden Joinery Group Pic	United Kingdom 06-May-21 Annual	186535 186535 Management 3 186535 186535 Management 4 186535 186535 Management 5	M0107 Approve Unidenos M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	Yes Yes	Approve - mai Divioleno Elect Paul Hayes as Director Re-elect Karen Caddick as Director	For	For For	For For	No No	No No	1458314 1458314 1458314
Howden Joinery Group Plc	United Kingdom 06-May-21 Annual	186535 186535 Management 6	M0201 Elect Director	Directors Related	Yes Yes	Re-elect Andrew Cripps as Director	For	For	For For	No No	No No	1458314
Howden Joinery Group Plc Howden Joinery Group Plc	United Kingdom 06-May-21 Annual United Kingdom 06-May-21 Annual	186535 186535 Management 7 186535 186535 Management 8	M0201 Elect Director M0201 Elect Director		Yes Yes	Re-elect Geoff Drabble as Director Re-elect Louise Fowler as Director	For	For For	For	No No	No No	1458314 1458314
Howden Joinery Group Plc Howden Joinery Group Plc	United Kingdom 06-May-21 Annual United Kingdom 06-May-21 Annual	186535 186535 Management 9 186535 186535 Management 10	M0201 Elect Director M0201 Elect Director	Directors Related Directors Related	res Yes	Re-elect Andrew Livingston as Director Re-elect Richard Pennycook as Director	For	For For	For For	No No	No No	1458314 1458314
Howden Joinery Group Plc Howden Joinery Group Plc	United Kingdom 06-May-21 Annual United Kingdom 06-May-21 Annual	186535 186535 Management 11 186535 186535 Management 12	M0201 Elect Director M0101 Ratify Auditors	Routine/Business	Yes Yes	Re-elect Debbie White as Director Reappoint Deloitte LLP as Auditors	For For	For For	For For	No No	No No	1458314 1458314
Howden Joinery Group Plc	United Kingdom 06-May-21 Annual	186535 186535 Management 13	M0109 Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	Yes	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No	1458314

Howden Joinery Group Plc	United Kingdom 06-May-21 Annual	186535 186535 Management 14	M0163 Approve Political Donations	Routine/Business Yes	Authorise UK Political Donations and Expenditure	For	For	For	No	No	1458314
Howden Joinery Group Plc Howden Joinery Group Plc	United Kingdom 06-May-21 Annual United Kingdom 06-May-21 Annual	186535 186535 Management 15 186535 186535 Management 16	M0379 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights M0331 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization Yes Capitalization Yes	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For For	For For	For For	No No	No No	1458314 1458314
Howden Joinery Group Plc	United Kingdom 06-May-21 Annual	186535 186535 Management 17	M0318 Authorize Share Repurchase Program	Capitalization Yes	Authorise Market Purchase of Ordinary Shares	For	For	For	No	No	1458314
Howden Joinery Group Plc Rentokil Initial Plc	United Kingdom 06-May-21 Annual United Kingdom 12-May-21 Annual	186535 186535 Management 18 575065 433832 Management 1	M0623 Authorize the Company to Call EGM with Two Weeks Notice M0105 Accept Financial Statements and Statutory Reports	Antitakeover Related Yes Routine/Business Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice Accept Financial Statements and Statutory Reports	For For	For For	For For	No No	No No	1458314 1511457
Rentokil Initial Plc	United Kingdom 12-May-21 Annual	575065 433832 Management 2	M0570 Approve Remuneration Policy	Non-Salary Comp. Yes	Approve Remuneration Policy	For	Against	Against	Yes	No	1511457
Rentokil Initial Plc Rentokil Initial Plc	United Kingdom 12-May-21 Annual United Kingdom 12-May-21 Annual	575065 433832 Management 3 575065 433832 Management 4	M0550 Advisory Vote to Ratify Named Executive Officers' Compensation M0509 Amend Restricted Stock Plan	Non-Salary Comp. Yes Non-Salary Comp. Yes	Approve Remuneration Report Amend Performance Share Plan	For For	For Against	For Against	No Yes	No No	1511457 1511457
Rentokil Initial Plc	United Kingdom 12-May-21 Annual	575065 433832 Management 5	M0107 Approve Dividends	Routine/Business Yes	Approve Final Dividend	For	For	For	No	No	1511457
Rentokil Initial Plc Rentokil Initial Plc	United Kingdom 12-May-21 Annual United Kingdom 12-May-21 Annual	575065 433832 Management 6 575065 433832 Management 7	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Elect Stuart Ingall-Tombs as Director Elect Sarosh Mistry as Director	For For	For For	For For	No No	No No	1511457 1511457
Rentokil Initial Plc	United Kingdom 12-May-21 Annual	575065 433832 Management 8	M0201 Elect Director	Directors Related Yes	Re-elect John Pettigrew as Director	For	For	For	No	No	1511457
Rentokil Initial Plc Rentokil Initial Plc	United Kingdom 12-May-21 Annual United Kingdom 12-May-21 Annual	575065 433832 Management 9 575065 433832 Management 10	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Re-elect Andy Ransom as Director Re-elect Richard Solomons as Director	For For	For For	For For	No No	No No	1511457 1511457
Rentokil Initial Plc	United Kingdom 12-May-21 Annual	575065 433832 Management 11	M0201 Elect Director	Directors Related Yes	Re-elect Julie Southern as Director	For	For	For	No	No	1511457
Rentokil Initial Plc Rentokil Initial Plc	United Kingdom 12-May-21 Annual United Kingdom 12-May-21 Annual	575065 433832 Management 12 575065 433832 Management 13	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Re-elect Cathy Turner as Director Re-elect Linda Yueh as Director	For For	For For	For For	No No	No No	1511457 1511457
Rentokil Initial Plc	United Kingdom 12-May-21 Annual	575065 433832 Management 14	M0101 Ratify Auditors	Routine/Business Yes	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For	No	No	1511457
Rentokil Initial Plc Rentokil Initial Plc	United Kingdom 12-May-21 Annual United Kingdom 12-May-21 Annual	575065 433832 Management 15 575065 433832 Management 16	M0109 Authorize Board to Fix Remuneration of External Auditor(s) M0163 Approve Political Donations	Routine/Business Yes Routine/Business Yes	Authorise Board to Fix Remuneration of Auditors Authorise UK Political Donations and Expenditure	For For	For For	For	No No	No No	1511457 1511457
Rentokil 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	Capitalization Yes	Authorise Issue of Equity	For	For	For	No	No	1511457
Rentokil Initial Plc Rentokil Initial Plc	United Kingdom 12-May-21 Annual United Kingdom 12-May-21 Annual	575065 433832 Management 18 575065 433832 Management 19	M0331 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights M0331 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization Yes Capitalization Yes	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For For	For For	For For	No No	No No	1511457 1511457
Rentokil Initial Plc	United Kingdom 12-May-21 Annual	575065 433832 Management 20	M0318 Authorize Share Repurchase Program	Capitalization Yes	Authorise Market Purchase of Ordinary Shares	For	For	For	No	No	1511457
Rentokil Initial Plc JPMorgan Chase & Co.	United Kingdom 12-May-21 Annual USA 18-May-21 Annual	575065 433832 Management 21 573127 573127 Management 1a	M0623 Authorize the Company to Call EGM with Two Weeks Notice M0201 Elect Director	Antitakeover Related Yes Directors Related Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice Elect Director Linda B. Bammann	For For	For For	For For	No No	No No	1511457 1528649
JPMorgan Chase & Co.	USA 18-May-21 Annual	573127 573127 Management 1b	M0201 Elect Director	Directors Related Yes	Elect Director Stephen B. Burke	For	For	For	No	No	1528649
JPMorgan Chase & Co.	USA 18-May-21 Annual	573127 573127 Management 1c	M0201 Elect Director	Directors Related Yes	Elect Director Todd A. Combs	For For	For	For	No	No	1528649 1528649
JPMorgan Chase & Co. JPMorgan Chase & Co.	USA 18-May-21 Annual USA 18-May-21 Annual	573127 573127 Management 1d 573127 573127 Management 1e	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Elect Director James S. Crown Elect Director James Dimon	For	For For	For For	No No	No No	1528649
JPMorgan Chase & Co.	USA 18-May-21 Annual	573127 573127 Management 1f	M0201 Elect Director	Directors Related Yes	Elect Director Timothy P. Flynn	For	For	For	No	No	1528649
JPMorgan Chase & Co. JPMorgan Chase & Co.	USA 18-May-21 Annual USA 18-May-21 Annual	573127 573127 Management 1g 573127 573127 Management 1h	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Elect Director Mellody Hobson Elect Director Michael A. Neal	For For	For For	For For	No No	No No	1528649 1528649
JPMorgan Chase & Co.	USA 18-May-21 Annual	573127 573127 Management 1i	M0201 Elect Director	Directors Related Yes	Elect Director Phebe N. Novakovic	For	For	For	No	No	1528649
JPMorgan Chase & Co. JPMorgan Chase & Co.	USA 18-May-21 Annual USA 18-May-21 Annual	573127 573127 Management 1j 573127 573127 Management 2	M0201 Elect Director M0550 Advisory Vote to Ratify Named Executive Officers' Compensation	Directors Related Yes Non-Salary Comp. Yes	Elect Director Virginia M. Rometty Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For For	For For	No No	No No	1528649 1528649
JPMorgan Chase & Co.	USA 18-May-21 Annual	573127 573127 Management 3	M0524 Amend Omnibus Stock Plan	Non-Salary Comp. Yes	Amend Omnibus Stock Plan	For	For	For	No	No	1528649
JPMorgan Chase & Co. JPMorgan Chase & Co.	USA 18-May-21 Annual USA 18-May-21 Annual	573127 573127 Management 4 573127 573127 Shareholder 5	M0101 Ratify Auditors S0238 Provide Right to Act by Written Consent	Routine/Business Yes SH-Dirs' Related Yes	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	No	No	1528649 1528649
JPMorgan Chase & Co. JPMorgan Chase & Co.	USA 18-May-21 Annual	573127 573127 Shareholder 5 573127 573127 Shareholder 6	S0238 Provide Right to Act by Written Consent S0815 Labor Issues - Discrimination and Miscellaneous	SH-Dirs' Related Yes SH-Other/misc. Yes	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent Report on Racial Equity Audit	Against Against	For Against	For Against	Yes No	No	1528649
JPMorgan Chase & Co.	USA 18-May-21 Annual USA 18-May-21 Annual	573127 573127 Shareholder 7 573127 573127 Shareholder 8	S0107 Require Independent Board Chairman S0807 Political Contributions Disclosure	SH-Routine/Business Yes SH-Other/misc. Yes	Require Independent Board Chair Report on Congruency Political Analysis and Electioneering Expenditures	Against Against	For For	For	Yes Yes	No	1528649 1528649
JPMorgan Chase & Co. Amphenol Corporation	USA 19-May-21 Annual	479732 479732 Management 1.1	S0807 Political Contributions Disclosure M0201 Elect Director	SH-Other/misc. Yes Directors Related Yes	Report or Congruency Promota Analysis and Electromeering Experiorumes Elect Director Stanley L. Clark	Against For	For	For For	No	No	1530530
Amphenol Corporation	USA 19-May-21 Annual	479732 479732 Management 1.2	M0201 Elect Director	Directors Related Yes	Elect Director John D. Craig	For For	For	For	No	No	1530530
Amphenol Corporation Amphenol Corporation	USA 19-May-21 Annual USA 19-May-21 Annual	479732 479732 Management 1.3 479732 479732 Management 1.4	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Elect Director David P. Falck Elect Director Edward G. Jepsen	For	For For	For	No No	No No	1530530 1530530
Amphenol Corporation	USA 19-May-21 Annual	479732 479732 Management 1.5	M0201 Elect Director	Directors Related Yes	Elect Director Rita S. Lane	For	For	For	No	No	1530530
Amphenol Corporation Amphenol Corporation	USA 19-May-21 Annual USA 19-May-21 Annual	479732 479732 Management 1.6 479732 479732 Management 1.7	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Elect Director Robert A. Livingston Elect Director Martin H. Loeffler	For For	For For	For For	No No	No No	1530530 1530530
Amphenol Corporation	USA 19-May-21 Annual	479732 479732 Management 1.8	M0201 Elect Director	Directors Related Yes	Elect Director R. Adam Norwitt	For	For	For	No	No	1530530
Amphenol Corporation Amphenol Corporation	USA 19-May-21 Annual USA 19-May-21 Annual	479732 479732 Management 1.9 479732 479732 Management 2	M0201 Elect Director M0101 Ratify Auditors	Directors Related Yes Routine/Business Yes	Elect Director Anne Clarke Wolff Ratify Deloitte & Touche LLP as Auditors	For For	For For	For For	No No	No No	1530530 1530530
Amphenol Corporation	USA 19-May-21 Annual	479732 479732 Management 3	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	1530530
Amphenol Corporation	USA 19-May-21 Annual USA 19-May-21 Annual	479732 479732 Management 4	M0503 Amend Executive Share Option Plan M0304 Increase Authorized Common Stock	Non-Salary Comp. Yes Capitalization Yes	Amend Stock Option Plan Increase Authorized Common Stock	For For	For For	For For	No No	No	1530530 1530530
Amphenol Corporation Amphenol Corporation	USA 19-May-21 Annual	479732 479732 Shareholder 6	S0226 Amend Proxy Access Right	SH-Dirs' Related Yes	Amend Proxy Access Right	Against	For	For	Yes	No	1530530
E.ON SE	Germany 19-May-21 Annual	950141 950141 Management 2	M0152 Approve Allocation of Income and Dividends	Routine/Business Yes	Approve Allocation of Income and Dividends of EUR 0.47 per Share	For	For	For	No No	No No	1527674
E.ON SE E.ON SE	Germany 19-May-21 Annual Germany 19-May-21 Annual	950141 950141 Management 3 950141 950141 Management 4	M0260 Approve Discharge of Management Board M0261 Approve Discharge of Supervisory Board	Directors Related Yes Directors Related Yes	Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020	For For	For For	For For	No No	No No	1527674 1527674
E.ON SE	Germany 19-May-21 Annual	950141 950141 Management 5.1	M0101 Ratify Auditors	Routine/Business Yes	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	For	No	No	1527674
E.ON SE E.ON SE	Germany 19-May-21 Annual Germany 19-May-21 Annual	950141 950141 Management 5.2 950141 950141 Management 5.3	M0101 Ratify Auditors M0101 Ratify Auditors	Routine/Business Yes Routine/Business Yes	Ratify KPMG AG as Auditors for Half-Year and Quarterly Reports 2021 Ratify KPMG AG as Auditors for the First Quarter of Fiscal Year 2022	For For	For For	For For	No No	No No	1527674 1527674
E.ON SE	Germany 19-May-21 Annual	950141 950141 Management 6	M0570 Approve Remuneration Policy	Non-Salary Comp. Yes	Approve Remuneration Policy	For	For	For	No	No	1527674
E.ON SE E.ON SE	Germany 19-May-21 Annual Germany 19-May-21 Annual	950141 950141 Management 7 950141 950141 Management 8.1	M0219 Approve Remuneration of Directors and/or Committee Members M0250 Elect Supervisory Board Member	Directors Related Yes Directors Related Yes	Approve Remuneration of Supervisory Board Elect Erich Clementi to the Supervisory Board	For For	For For	For For	No No	No	1527674 1527674
E.ON SE	Germany 19-May-21 Annual	950141 950141 Management 8.2	M0250 Elect Supervisory Board Member	Directors Related Yes	Elect Enten Clements to the Supervisory Board Elect Andreas Schmitz to the Supervisory Board	For	For	For	No No	No No	1527674
E.ON SE	Germany 19-May-21 Annual	950141 950141 Management 8.3	M0250 Elect Supervisory Board Member	Directors Related Yes	Elect Ewald Woste to the Supervisory Board	For For	For	For	No	No	1527674
E.ON SE E.ON SE	Germany 19-May-21 Annual Germany 19-May-21 Annual	950141 950141 Management 9.1 950141 950141 Management 9.2	M0459 Approve Affiliation Agreements with Subsidiaries M0459 Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers Yes Reorg. and Mergers Yes	Approve Affiliation Agreements with E.ON 45. Verwaltungs GmbH Approve Affiliation Agreement with E.ON 46. Verwaltungs GmbH	For	For For	For	No No	No No	1527674 1527674
Fidelity National Information Services, Inc.	USA 19-May-21 Annual	358815 358815 Management 1a	M0201 Elect Director	Directors Related Yes	Elect Director Ellen R. Alemany	For	For	For	No	No	1530028
Fidelity National Information Services, Inc. Fidelity National Information Services, Inc.	USA 19-May-21 Annual USA 19-May-21 Annual	358815 358815 Management 1b 358815 358815 Management 1c	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Elect Director Jeffrey A. Goldstein Elect Director Lisa A. Hook	For For	For For	For For	No No	No No	1530028 1530028
Fidelity National Information Services, Inc.	USA 19-May-21 Annual	358815 358815 Management 1d	M0201 Elect Director	Directors Related Yes	Elect Director Keith W. Hughes	For	For	For	No	No	1530028
Fidelity National Information Services, Inc. Fidelity National Information Services, Inc.	USA 19-May-21 Annual USA 19-May-21 Annual	358815 358815 Management 1e 358815 358815 Management 1f	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Elect Director Gary L. Lauer Elect Director Gary A. Norcross	For For	For For	For For	No No	No No	1530028 1530028
Fidelity National Information Services, Inc.	USA 19-May-21 Annual	358815 358815 Management 1g	M0201 Elect Director	Directors Related Yes	Elect Director Louise M. Parent	For	For	For	No	No	1530028
Fidelity National Information Services, Inc.	USA 19-May-21 Annual	358815 358815 Management 1h	M0201 Elect Director M0201 Elect Director	Directors Related Yes	Elect Director Brian T. Shea	For For	For	For	No	No	1530028
Fidelity National Information Services, Inc. Fidelity National Information Services, Inc.	USA 19-May-21 Annual USA 19-May-21 Annual	358815 358815 Management 1i 358815 358815 Management 1j	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Elect Director James B. Stallings, Jr. Elect Director Jeffrey E. Stiefler	For	For For	For	No	No	1530028 1530028
Fidelity National Information Services, Inc.	USA 19-May-21 Annual	358815 358815 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	For	No	No	1530028
Fidelity National Information Services, Inc. Mondelez International, Inc.	USA 19-May-21 Annual USA 19-May-21 Annual	358815 358815 Management 3 390193 385691 Management 1a	M0101 Ratify Auditors M0201 Elect Director	Routine/Business Yes Directors Related Yes	Ratify KPMG LLP as Auditors Elect Director Lewis W.K. Booth	For	For For	For For	No No	No No	1530028 1523860
Mondelez International, Inc.	USA 19-May-21 Annual	390193 385691 Management 1b	M0201 Elect Director	Directors Related Yes	Elect Director Charles E. Bunch	For	For	For	No	No	1523860
Mondelez International, Inc. Mondelez International, Inc.	USA 19-May-21 Annual USA 19-May-21 Annual	390193 385691 Management 1c 390193 385691 Management 1d	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Elect Director Lois D. Juliber Elect Director Peter W. May	For For	For For	For For	No No	No No	1523860 1523860
Mondelez International, Inc.	USA 19-May-21 Annual	390193 385691 Management 1e	M0201 Elect Director	Directors Related Yes	Elect Director Jorge S. Mesquita	For	For	For	No	No	1523860
Mondelez International, Inc. Mondelez International, Inc.	USA 19-May-21 Annual USA 19-May-21 Annual	390193 385691 Management 1f 390193 385691 Management 1g	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Elect Director Jane Hamilton Nielsen Elect Director Fredric G. Revnolds	For For	For For	For For	No No	No	1523860 1523860
Mondelez International, Inc. Mondelez International, Inc.	USA 19-May-21 Annual	390193 385691 Management 1h	M0201 Elect Director	Directors Related Yes	Elect Director Christiana S. Shi	For	For	For	No	No	1523860
Mondelez International, Inc.	USA 19-May-21 Annual	390193 385691 Management 1i	M0201 Elect Director	Directors Related Yes	Elect Director Patrick T. Siewert	For	For	For	No	No	1523860
Mondelez International, Inc. Mondelez International, Inc.	USA 19-May-21 Annual USA 19-May-21 Annual	390193 385691 Management 1j 390193 385691 Management 1k	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Elect Director Michael A. Todman Elect Director Jean-Francois M. L. van Boxmeer	For For	For For	For	No No	No No	1523860 1523860
Mondelez International, Inc.	USA 19-May-21 Annual	390193 385691 Management 1I	M0201 Elect Director	Directors Related Yes	Elect Director Dirk Van de Put	For For	For	For	No	No	1523860
Mondelez International, Inc. Mondelez International, Inc.	USA 19-May-21 Annual USA 19-May-21 Annual	390193 385691 Management 2 390193 385691 Management 3	M0550 Advisory Vote to Ratify Named Executive Officers' Compensation M0101 Ratify Auditors	Non-Salary Comp. Yes Routine/Business Yes	Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors	For	For For	For For	No No	No No	1523860 1523860
Mondelez International, Inc. Thermo Fisher Scientific Inc.	USA 19-May-21 Annual	390193 385691 Shareholder 4	S0507 Report on Pay Disparity	SH-Compensation Yes	Consider Pay Disparity Between Executives and Other Employees	Against	Against	Against	No	No	1523860
Thermo Fisher Scientific Inc. Thermo Fisher Scientific Inc.	USA 19-May-21 Annual USA 19-May-21 Annual	111444 111444 Management 1a 111444 111444 Management 1b	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Elect Director Marc N. Casper Elect Director Nelson J. Chai	For For	For For	For For	No No	No No	1529047 1529047
Thermo Fisher Scientific Inc.	USA 19-May-21 Annual	111444 111444 Management 1c	M0201 Elect Director	Directors Related Yes	Elect Director C. Martin Harris	For	For	For	No	No	1529047
Thermo Fisher Scientific Inc. Thermo Fisher Scientific Inc.	USA 19-May-21 Annual USA 19-May-21 Annual	111444 111444 Management 1d 111444 111444 Management 1e	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Elect Director Tyler Jacks Elect Director R. Alexandra Keith	For For	For For	For	No No	No No	1529047 1529047
Thermo Fisher Scientific Inc.	USA 19-May-21 Annual	111444 111444 Management 1f	M0201 Elect Director	Directors Related Yes	Elect Director Thomas J. Lynch	For	For	For	No	No	1529047
Thermo Fisher Scientific Inc. Thermo Fisher Scientific Inc.	USA 19-May-21 Annual USA 19-May-21 Annual	111444 111444 Management 1g 111444 111444 Management 1h	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Elect Director Jim P. Manzi Elect Director James C. Mullen	For For	For For	For For	No No	No No	1529047 1529047
Thermo Fisher Scientific Inc.	USA 19-May-21 Annual	111444 111444 Management 1i	M0201 Elect Director	Directors Related Yes	Elect Director Lars R. Sorensen	For	For	For	No	No	1529047
Thermo Fisher Scientific Inc. Thermo Fisher Scientific Inc.	USA 19-May-21 Annual USA 19-May-21 Annual	111444 111444 Management 1j 111444 111444 Management 1k	M0201 Elect Director M0201 Flect Director	Directors Related Yes Directors Related Yes	Elect Director Debora L. Spar Elect Director Scott M. Sperling	For For	For For	For For	No No	No No	1529047 1529047
Thermo Fisher Scientific Inc.	USA 19-May-21 Annual	111444 111444 Management 1I	M0201 Elect Director	Directors Related Yes	Elect Director Dion J. Weisler	For	For	For	No	No	1529047
Thermo Fisher Scientific Inc. Thermo Fisher Scientific Inc.	USA 19-May-21 Annual	111444 111444 Management 2	M0550 Advisory Vote to Ratify Named Executive Officers' Compensation M0101 Ratify Auditors	Non-Salary Comp. Yes Routine/Business Yes	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against	Yes	Yes	1529047 1529047
Thermo Fisher Scientific Inc. Thermo Fisher Scientific Inc.	USA 19-May-21 Annual USA 19-May-21 Annual	111444 111444 Management 3 111444 111444 Shareholder 4	M0101 Ratify Auditors S0235 Amend Articles/Bylaws/Charter - Call Special Meetings	Routine/Business Yes SH-Dirs' Related Yes	Ratify PricewaterhouseCoopers LLP as Auditor Provide Right to Call A Special Meeting	For Against	For For	For	Yes	No No	1529047
AIA Group Limited AIA Group Limited	Hong Kong 20-May-21 Annual Hong Kong 20-May-21 Annual	3810291 3734291 Management 1 3810291 3734291 Management 2	M0105 Accept Financial Statements and Statutory Reports M0107 Approve Dividends	Routine/Business Yes Routine/Business Yes	Accept Financial Statements and Statutory Reports Approve Final Dividend	For For	For For	For For	No No	No	1528917 1528917
AIA Group Limited AIA Group Limited	Hong Kong 20-May-21 Annual Hong Kong 20-May-21 Annual	3810291 3734291 Management 3	M0201 Elect Director	Directors Related Yes	Approve mai Dividenti Elect Lee Yuan Siong as Director	For	For	For	No	No	1528917
AIA Group Limited	Hong Kong 20-May-21 Annual	3810291 3734291 Management 4	M0201 Elect Director	Directors Related Yes	Elect Chung-Kong Chow as Director Flect John Barrie Harrison as Director	For For	For	For	No	No	1528917 1528917
AIA Group Limited AIA Group Limited	Hong Kong 20-May-21 Annual Hong Kong 20-May-21 Annual	3810291 3734291 Management 5 3810291 3734291 Management 6	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Elect Jonn Barrie Hamson as Director Elect Lawrence Juen-Yee Lau as Director	For	For For	For	No No	No No	1528917
AlA Group Limited AlA Group Limited	Hong Kong 20-May-21 Annual	3810291 3734291 Management 7 3810291 3734291 Management 8	M0201 Elect Director M0136 Approve Auditors and Authorize Board to Fix Their Remuneration	Directors Related Yes Routine/Business Yes	Elect Cesar Velasquez Purisima as Director Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For For	For For	For For	No No	No No	1528917 1528917
AIA Group Limited AIA Group Limited	Hong Kong 20-May-21 Annual Hong Kong 20-May-21 Annual	3810291 3734291 Management 8 3810291 3734291 Management 9A	M0331 Approve Auditors and Authorize Board to FIX Their Remuneration M0331 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization Yes	Approve PricewaternouseCoopers as Auditor and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	No No	No No	1528917
AIA Group Limited	Hong Kong 20-May-21 Annual	3810291 3734291 Management 9B	M0318 Authorize Share Repurchase Program	Capitalization Yes	Authorize Repurchase of Issued Share Capital	For	For	For	No	No	1528917
Next Plc Next Plc	United Kingdom 20-May-21 Annual United Kingdom 20-May-21 Annual	586936 586936 Management 1 586936 586936 Management 2	M0105 Accept Financial Statements and Statutory Reports M0550 Advisory Vote to Ratify Named Executive Officers' Compensation	Routine/Business Yes Non-Salary Comp. Yes	Accept Financial Statements and Statutory Reports Approve Remuneration Report	For For	For For	For	No No	No No	1526095 1526095
Next Plc	United Kingdom 20-May-21 Annual	586936 586936 Management 3	M0201 Elect Director	Directors Related Yes	Elect Tom Hall as Director	For	For	For	No	No	1526095
Next Pic Next Pic	United Kingdom 20-May-21 Annual United Kingdom 20-May-21 Annual	586936 586936 Management 4 586936 586936 Management 5	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Re-elect Jonathan Bewes as Director Re-elect Tristia Harrison as Director	For For	For For	For	No No	No No	1526095 1526095
Next Plc	United Kingdom 20-May-21 Annual	586936 586936 Management 6	M0201 Elect Director	Directors Related Yes	Re-elect Amanda James as Director	For	For	For	No	No	1526095
Next Pic Next Pic	United Kingdom 20-May-21 Annual United Kingdom 20-May-21 Annual	586936 586936 Management 7 586936 586936 Management 8	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Re-elect Richard Papp as Director Re-elect Michael Roney as Director	For For	For For	For	No No	No No	1526095 1526095
Next Plc	United Kingdom 20-May-21 Annual	586936 586936 Management 9	M0201 Elect Director	Directors Related Yes	Re-elect Jane Shields as Director	For	For	For	No	No	1526095
Next Plc Next Plc	United Kingdom 20-May-21 Annual United Kingdom 20-May-21 Annual	586936 586936 Management 10 586936 586936 Management 11	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Re-elect Dame Dianne Thompson as Director Re-elect Lord Wolfson as Director	For For	For For	For For	No No	No	1526095 1526095
Next Pic	United Kingdom 20-May-21 Annual United Kingdom 20-May-21 Annual	586936 586936 Management 11 586936 586936 Management 12	M0101 Ratify Auditors	Routine/Business Yes	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	No	No	1526095
Next Plc	United Kingdom 20-May-21 Annual	586936 586936 Management 13	M0109 Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	No	No	1526095
Next Pic Next Pic	United Kingdom 20-May-21 Annual United Kingdom 20-May-21 Annual	586936 586936 Management 14 586936 586936 Management 15	M0379 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights M0331 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization Yes Capitalization Yes	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For For	For For	For For	No	No No	1526095 1526095
Next Plc	United Kingdom 20-May-21 Annual	586936 586936 Management 16	M0331 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	No	No	1526095
Next Plc Next Plc	United Kingdom 20-May-21 Annual United Kingdom 20-May-21 Annual	586936 586936 Management 17 586936 586936 Management 18	M0318 Authorize Share Repurchase Program M0348 Authorize Directed Share Repurchase Program	Capitalization Yes Capitalization Yes	Authorise Market Purchase of Ordinary Shares Authorise Off-Market Purchase of Ordinary Shares	For For	For For	For For	No No	No No	1526095 1526095
Next Plc	United Kingdom 20-May-21 Annual	586936 586936 Management 19	M0122 Adopt New Articles of Association/Charter	Routine/Business Yes	Adopt New Articles of Association	For	For	For	No	No	1526095
Next Plc Amazon.com, Inc.	United Kingdom 20-May-21 Annual USA 26-May-21 Annual	586936 586936 Management 20 7208 7208 Management 1a	M0623 Authorize the Company to Call EGM with Two Weeks Notice M0201 Elect Director	Antitakeover Related Yes Directors Related Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice Elect Director Jeffrey P. Bezos	For For	For For	For For	No No	No No	1526095 1532658
Amazon.com, Inc.	USA 26-May-21 Annual	7208 7208 Management 1b	M0201 Elect Director	Directors Related Yes	Elect Director Keith B. Alexander	For	For	For	No	No	1532658
Amazon.com, Inc. Amazon.com, Inc.	USA 26-May-21 Annual USA 26-May-21 Annual	7208 7208 Management 1c 7208 7208 Management 1d	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Elect Director Jamie S. Gorelick Elect Director Daniel P. Huttenlocher	For For	For For	For	No No	No	1532658 1532658
Amazon.com, Inc. Amazon.com, Inc.	USA 26-May-21 Annual	7208 7208 Management 1e	M0201 Elect Director	Directors Related Yes	Elect Director Judith A. McGrath	For	For	For	No	No	1532658
Amazon.com, Inc.	USA 26-May-21 Annual	7208 7208 Management 1f	M0201 Elect Director	Directors Related Yes	Elect Director Indra K. Nooyi	For	For	For	No	No	1532658
Amazon.com, Inc. Amazon.com, Inc.	USA 26-May-21 Annual USA 26-May-21 Annual	7208 7208 Management 1g 7208 7208 Management 1h	M0201 Elect Director M0201 Elect Director	Directors Related Yes Directors Related Yes	Elect Director Jonathan J. Rubinstein Elect Director Thomas O. Ryder	For For	For For	For	No No	No No	1532658 1532658
Amazon.com, Inc.	USA 26-May-21 Annual	7208 7208 Management 1i	M0201 Elect Director	Directors Related Yes	Elect Director Patricia Q. Stonesifer	For	For	For	No	No	1532658
Amazon.com, Inc. Amazon.com, Inc.	USA 26-May-21 Annual USA 26-May-21 Annual	7208 7208 Management 1j 7208 7208 Management 2	M0201 Elect Director M0101 Ratify Auditors	Directors Related Yes Routine/Business Yes	Elect Director Wendell P. Weeks Ratify Emst & Young LLP as Auditor	For For	For For	For For	No No	No No	1532658 1532658
Amazon.com, Inc.	USA 26-May-21 Annual	7208 7208 Management 3	M0550 Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp. Yes	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Yes	No	1532658
Amazon.com, Inc. Amazon.com, Inc.	USA 26-May-21 Annual USA 26-May-21 Annual	7208 7208 Shareholder 4 7208 7208 Shareholder 5	S0999 Miscellaneous Proposal – Environmental & Social S0107 Require Independent Board Chairman	SH-Social Proposal Yes SH-Routine/Business Yes	Report on Customers' Use of its Surveillance and Computer Vision Products Capabilities or Cloud Products Contribute to Human Rights Violations Require Independent Board Chair	Against Against	For Against	For Against	Yes No	No No	1532658 1532658
Amazon.com, Inc.	USA 26-May-21 Annual	7208 7208 Shareholder 6	S0817 Gender Pay Gap	SH-Other/misc. Yes	Report on Gender/Racial Pay Gap	Against	For	For	Yes	No	1532658
Amazon.com, Inc.	USA 26-May-21 Annual	7208 7208 Shareholder 7	S0815 Labor Issues - Discrimination and Miscellaneous	SH-Other/misc. Yes	Report on Promotion Data	Against	Against	Against	No	No	1532658
Amazon.com, Inc. Amazon.com, Inc.	USA 26-May-21 Annual USA 26-May-21 Annual	7208 7208 Shareholder 8 7208 7208 Shareholder 9	S0731 Community - Environment Impact S0815 Labor Issues - Discrimination and Miscellaneous	SH-Health/Environ. Yes SH-Other/misc. Yes	Report on the Impacts of Plastic Packaging Oversee and Report on a Civil Rights, Equity, Diversity and Inclusion Audit	Against Against	For For	For For	Yes Yes	No No	1532658 1532658
Amazon.com, Inc.	USA 26-May-21 Annual	7208 7208 Shareholder 10	S0222 Company-Specific Board-Related	SH-Dirs' Related Yes	Adopt a Policy to Include Hourly Employees as Director Candidates	Against	For	For	Yes	No	1532658
Amazon.com, Inc. Amazon.com, Inc.	USA 26-May-21 Annual USA 26-May-21 Annual	7208 7208 Shareholder 11 7208 7208 Shareholder 12	S0999 Miscellaneous Proposal – Environmental & Social S0235 Amend Articles/Bylaws/Charter - Call Special Meetings	SH-Social Proposal Yes SH-Dirs' Related Yes	Report on Board Oversight of Risks Related to Anti-Competitive Practices Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against Against	For For	For For	Yes Yes	No No	1532658 1532658
Amazon.com, Inc.	USA 26-May-21 Annual	7208 7208 Shareholder 13	S0808 Political Lobbying Disclosure	SH-Other/misc. Yes	Report on Lobbying Payments and Policy	Against	For	For	Yes	No	1532658
Amazon.com, Inc.	USA 26-May-21 Annual	7208 7208 Shareholder 14	S0999 Miscellaneous Proposal – Environmental & Social	SH-Social Proposal Yes	Report on Potential Human Rights Impacts of Customers' Use of Rekognition	Against	For	For	Yes	No	1532658

LVMH Moet Hennessy Louis Vuitton SE Shenzhou International Group Holdings Limited	France Cayman Islands	28-May-21 Extraordinary Shareholders 28-May-21 Annual	87136 85853 Management 1 560066 558966 Management 1	M0318 M0105	Authorize Share Repurchase Program Accept Financial Statements and Statutory Reports	Ca	apitalization outine/Business	Yes Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Accept Financial Statements and Statutory Reports	For For	For For	For For	No No	No No	1535231 1537669
Shenzhou International Group Holdings Limited Shenzhou International Group Holdings Limited Shenzhou International Group Holdings Limited	Cayman Islands Cayman Islands	28-May-21 Annual	560066 558966 Management 2 560066 558966 Management 3	M0107 M0201	Approve Dividends Elect Director	Ro	outine/Business irectors Related	Yes Yes	Approve Final Dividend Elect Huang Quantin as Director	For For	For For	For	No No	No No	1537669 1537669
Shenzhou International Group Holdings Limited Shenzhou International Group Holdings Limited	Cayman Islands Cayman Islands	28-May-21 Annual	560066 558966 Management 4 560066 558966 Management 5	M0201 M0201	Elect Director Elect Director	Dir	rectors Related irectors Related	Yes Yes	Elect Ma Renhe as Director Elect Zhang Bingsheng as Director	For For	For	For	No No	No No	1537669 1537669
Shenzhou International Group Holdings Limited Shenzhou International Group Holdings Limited	Cayman Islands Cayman Islands	28-May-21 Annual	560066 558966 Management 6 560066 558966 Management 7	M0201 M0201	Elect Director Elect Director	Dir	rectors Related irectors Related	Yes	Elect Liu Chunhong as Director Elect Liu Xinggao as Director	For For	For	For	No No	No No	1537669 1537669
Shenzhou International Group Holdings Limited Shenzhou International Group Holdings Limited	Cayman Islands Cayman Islands	28-May-21 Annual	560066 558966 Management 8 560066 558966 Management 9	M0219 M0136	Approve Remuneration of Directors and/or Committee Members Approve Auditors and Authorize Board to Fix Their Remuneration	Dir	irectors Related outine/Business	Yes Yes	Authorize Board to Fix Remuneration of Directors Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	For	No No	No No	1537669 1537669
Shenzhou International Group Holdings Limited Shenzhou International Group Holdings Limited	Cayman Islands Cayman Islands	28-May-21 Annual	560066 558966 Management 10 560066 558966 Management 11	M0331 M0318	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Share Repurchase Program	Ca	apitalization apitalization	Yes Yes	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Repurchase of Issued Share Capital	For For	Against For	Against For	Yes No	No No	1537669 1537669
Shenzhou International Group Holdings Limited Alphabet Inc.	Cayman Islands USA		560066 558966 Management 12 3058 3058 Management 1a	M0373 M0201	Authorize Reissuance of Repurchased Shares Elect Director	Ca	apitalization irectors Related	Yes Yes	Authorize Reissuance of Repurchased Shares Elect Director Larry Page	For For	Against For	Against For	Yes No	No No	1537669 1536994
Alphabet Inc. Alphabet Inc.	USA USA	02-Jun-21 Annual 02-Jun-21 Annual	3058 3058 Management 1b 3058 3058 Management 1c	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Sergey Brin Elect Director Sundar Pichai	For For	For For	For For	No No	No No	1536994 1536994
Alphabet Inc. Alphabet Inc.	USA	02-Jun-21 Annual 02-Jun-21 Annual	3058 3058 Management 1d 3058 3058 Management 1e	M0201 M0201	Elect Director Elect Director		irectors Related irectors Related	Yes Yes	Elect Director John L. Hennessy Elect Director Frances H. Amold	For For	For For	For For	No No	No No	1536994 1536994
Alphabet Inc. Alphabet Inc.	USA	02-Jun-21 Annual 02-Jun-21 Annual	3058 3058 Management 1f 3058 3058 Management 1g	M0201 M0201	Elect Director Elect Director		irectors Related irectors Related	Yes Yes	Elect Director L. John Doerr Elect Director Roger W. Ferguson. Jr.	For For	Against For	Against For	Yes No	No No	1536994 1536994
Alphabet Inc. Alphabet Inc.	USA USA	02-Jun-21 Annual 02-Jun-21 Annual	3058 3058 Management 1h 3058 3058 Management 1i	M0201 M0201	Elect Director Elect Director		irectors Related irectors Related	Yes Yes	Elect Director Ann Mather Elect Director Alan R. Mulally	For For	Against For	Against For	Yes No	No No	1536994 1536994
Alphabet Inc. Alphabet Inc.	USA USA	02-Jun-21 Annual 02-Jun-21 Annual	3058 3058 Management 1j 3058 3058 Management 1k	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director K. Ram Shriram Elect Director Robin L. Washington	For For	Against Against	Against Against	Yes Yes	No No	1536994 1536994
Alphabet Inc. Alphabet Inc.	USA USA	02-Jun-21 Annual 02-Jun-21 Annual	3058 3058 Management 2 3058 3058 Management 3	M0101 M0522	Ratify Auditors Approve Omnibus Stock Plan	No	outine/Business on-Salary Comp.	Yes Yes	Ratify Ernst & Young LLP as Auditors Approve Omnibus Stock Plan	For For	For Against	For Against	No Yes	No No	1536994 1536994
Alphabet Inc. Alphabet Inc.	USA USA	02-Jun-21 Annual 02-Jun-21 Annual	3058 3058 Shareholder 4 3058 3058 Shareholder 5	S0316 S0224	Approve Recapitalization Plan for all Stock to Have One-vote per Share Require Environmental/Social Issue Qualifications for Director Nominees	SH	H-Corp Governance H-Dirs' Related	Yes Yes	Approve Recapitalization Plan for all Stock to Have One-vote per Share Require Independent Director Nominee with Human and/or Civil Rights Experience	Against Against	For For	For For	Yes Yes	No No	1536994 1536994
Alphabet Inc. Alphabet Inc.	USA USA	02-Jun-21 Annual 02-Jun-21 Annual	3058 3058 Shareholder 6 3058 3058 Shareholder 7	S0510 S0999	Link Executive Pay to Social Criteria Miscellaneous Proposal – Environmental & Social	SH	H-Compensation H-Social Proposal	Yes Yes	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation Report on Takedown Requests	Against Against	For For	For For	Yes Yes	No No	1536994 1536994
Alphabet Inc. Alphabet Inc.	USA USA	02-Jun-21 Annual 02-Jun-21 Annual	3058 3058 Shareholder 8 3058 3058 Shareholder 9	S0414 S0806	Improve Human Rights Standards or Policies Charitable Contributions	SH	H-Soc./Human Rights H-Other/misc.	Yes Yes	Report on Whistleblower Policies and Practices Report on Charitable Contributions	Against Against	Against Against	Against Against	No No	No No	1536994 1536994
Alphabet Inc. Alphabet Inc.	USA USA	02-Jun-21 Annual 02-Jun-21 Annual	3058 3058 Shareholder 10 3058 3058 Shareholder 11	S0999 S0352	Miscellaneous Proposal – Environmental & Social Company-SpecificGovernance-Related	SH	H-Social Proposal H-Corp Governance	Yes Yes	Report on Risks Related to Anticompetitive Practices Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against Against For	For Against	For Against	Yes No	No No	1536994 1536994
Aon pic Aon pic	Ireland Ireland	02-Jun-21 Annual 02-Jun-21 Annual	76274 75481 Management 1.1 76274 75481 Management 1.2	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Lester B. Knight Elect Director Gregory C. Case	For	For For	For For	No No	No No	1532995 1532995
Aon pic Aon pic	Ireland Ireland	02-Jun-21 Annual 02-Jun-21 Annual	76274 75481 Management 1.3 76274 75481 Management 1.4	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Jin-Yong Cai Elect Director Jeffrey C. Campbell	For For	For For	For For	No No	No No	1532995 1532995
Aon pic Aon pic	Ireland Ireland	02-Jun-21 Annual 02-Jun-21 Annual	76274 75481 Management 1.5 76274 75481 Management 1.6	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Fulvio Conti Elect Director Cheryl A. Francis	For For	For For	For For	No No	No No	1532995 1532995
Aon pic Aon pic	Ireland Ireland	02-Jun-21 Annual 02-Jun-21 Annual	76274 75481 Management 1.7 76274 75481 Management 1.8	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director J. Michael Losh Elect Director Richard B. Myers	For For	For For	For For	No No	No No	1532995 1532995
Aon pic Aon pic	Ireland Ireland	02-Jun-21 Annual 02-Jun-21 Annual	76274 75481 Management 1.9 76274 75481 Management 1.10	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Richard C. Notebaert Elect Director Gloria Santona	For For	For For	For For	No No	No No	1532995 1532995
Aon pic Aon pic	Ireland Ireland	02-Jun-21 Annual 02-Jun-21 Annual	76274 75481 Management 1.11 76274 75481 Management 1.12	M0201 M0201	Elect Director Elect Director Advisory Vole to Ratify Named Executive Officers' Compensation	Dir	irectors Related irectors Related	Yes Yes	Elect Director Byron O. Spruell Elect Director Carolyn Y. Woo	For For	For For	For For	No No	No No	1532995 1532995
Aon pic Aon pic	Ireland Ireland	02-Jun-21 Annual 02-Jun-21 Annual	76274 75481 Management 2 76274 75481 Management 3	M0550 M0101 M0101	Ratify Auditors	Ro	on-Salary Comp. outine/Business	Yes Yes	Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors	For For For	For For For	For For	No No	No No	1532995 1532995
Aon pic Aon pic	Ireland Ireland	02-Jun-21 Annual 02-Jun-21 Annual	76274 75481 Management 4 76274 75481 Management 5	M0109	Ratify Auditors Authorize Board to Fix Remuneration of External Auditor(s)	Ro	outine/Business outine/Business	Yes Yes	Ratify Emst & Young Chartered Accountants as Statutory Auditor Authorize Board to Fix Remuneration of Auditors	For	For	For	No No	No No	1532995 1532995
Aon pic Aon pic	Ireland Ireland	02-Jun-21 Annual 02-Jun-21 Annual	76274 75481 Management 6 76274 75481 Management 7	M0378 M0330	Amend Articles/Charter Equity-Related Company Specific - Equity Related	Ca	apitalization apitalization	Yes Yes	Amend Articles of Association Re: Article 190 Authorize the Board of Directors to Capitalize Certain Non-distributable Reserves	For For	For For	For For	No No	No No	1532995 1532995
Aon plc Comcast Corporation	Ireland USA	02-Jun-21 Annual 02-Jun-21 Annual	76274 75481 Management 8 815685 815685 Management 1.1	M0330 M0201 M0201	Company Specific - Equity Related Elect Director	Dir	apitalization irectors Related	Yes Yes	Approve Creation of Distributable Profits by the Reduction and Cancellation of the Amounts Capitalized Pursuant to the Authority Given Under Proposal 7 Elect Director Kenneth J. Bacon	For For	For For	For For	No No	No No	1532995 1536976
Comcast Corporation Comcast Corporation	USA USA	02-Jun-21 Annual 02-Jun-21 Annual	815685 815685 Management 1.2 815685 815685 Management 1.3	M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Madeline S. Bell Elect Director Naomi M. Bergman Elect Director Edward D. Breen	For	For For	For For	No No	No No	1536976 1536976
Comcast Corporation Comcast Corporation	USA	02-Jun-21 Annual 02-Jun-21 Annual	815685 815685 Management 1.4 815685 815685 Management 1.5	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Gerald L. Hassell	For For	For For	For For	No No	No No	1536976 1536976
Comcast Corporation Comcast Corporation	USA USA	02-Jun-21 Annual 02-Jun-21 Annual	815685 815685 Management 1.6 815685 815685 Management 1.7	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Jeffrey A. Honickman Elect Director Maritza G. Montiel	For For	For For	For For	No No	No No	1536976 1536976
Comcast Corporation Comcast Corporation	USA	02-Jun-21 Annual 02-Jun-21 Annual	815685 815685 Management 1.8 815685 815685 Management 1.9	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Asuka Nakahara Elect Director David C. Novak	For For	For For	For For	No No	No No	1536976 1536976
Comcast Corporation Comcast Corporation	USA	02-Jun-21 Annual 02-Jun-21 Annual	815685 815685 Management 1.10 815685 815685 Management 2	M0201 M0550	Elect Director Advisory Vote to Ratify Named Executive Officers' Compensation	No	irectors Related on-Salary Comp.	Yes Yes	Elect Director Brian L. Roberts Advisory Vole to Ratify Named Executive Officers' Compensation	For For	For For	For For	No No	No No	1536976 1536976
Comcast Corporation Comcast Corporation	USA USA	02-Jun-21 Annual 02-Jun-21 Annual	815685 815685 Management 3 815685 815685 Shareholder 4	M0101 S0819	Ratify Auditors Workplace Sexual Harassment	SH	outine/Business H-Other/misc.	Yes Yes	Ratify Deloitte & Touche LLP as Auditors Report on Risks Posed by the Failing to Prevent Workplace Sexual Harassment	For Against For	For Against	For Against	No No	No No	1536976 1536976
Allegion plc Allegion plc	Ireland Ireland	03-Jun-21 Annual 03-Jun-21 Annual	175087 174367 Management 1a 175087 174367 Management 1b	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Kirk S. Hachigian Elect Director Steven C. Mizell	For	For For	For For	No No	No No	1534936 1534936
Allegion plc Allegion plc	Ireland Ireland	03-Jun-21 Annual 03-Jun-21 Annual	175087 174367 Management 1c 175087 174367 Management 1d	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Nicole Parent Haughey Elect Director David D. Petratis	For For	For For	For	No No	No No	1534936 1534936
Allegion plc Allegion plc	Ireland Ireland	03-Jun-21 Annual 03-Jun-21 Annual	175087 174367 Management 1e 175087 174367 Management 1f	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Dean I. Schaffer Elect Director Charles L. Szews	For For	For For	For For	No No	No No	1534936 1534936
Allegion plc Allegion plc	Ireland Ireland	03-Jun-21 Annual 03-Jun-21 Annual	175087 174367 Management 1g 175087 174367 Management 1h	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Dev Vardhan Elect Director Martin E. Welch, III	For For	For For	For	No No	No No	1534936 1534936
Allegion plc Allegion plc	Ireland Ireland	03-Jun-21 Annual 03-Jun-21 Annual	175087 174367 Management 2 175087 174367 Management 3	M0550 M0136	Advisory Vote to Ratify Named Executive Officers' Compensation Approve Auditors and Authorize Board to Fix Their Remuneration	Ro	on-Salary Comp. outine/Business	Yes Yes	Advisory Vote to Ratify Named Executive Officers' Compensation Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For For	For For	For	No No	No No	1534936 1534936
Allegion plc Allegion plc	Ireland Ireland	03-Jun-21 Annual 03-Jun-21 Annual	175087 174367 Management 4 175087 174367 Management 5	M0379 M0331	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Ca	apitalization apitalization	Yes Yes	Renew the Board's Authority to Issue Shares Under Irish Law Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	For For	For For	For	No No	No No	1534936 1534936
UnitedHealth Group Incorporated UnitedHealth Group Incorporated	USA USA	07-Jun-21 Annual 07-Jun-21 Annual	128947 128947 Management 1a 128947 128947 Management 1b	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Richard T. Burke Elect Director Timothy P. Flynn	For For	For For	For For	No No	No No	1538381 1538381
UnitedHealth Group Incorporated UnitedHealth Group Incorporated	USA	07-Jun-21 Annual 07-Jun-21 Annual	128947 128947 Management 1c 128947 128947 Management 1d	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Stephen J. Hemsley Elect Director Michele J. Hooper	For For	For For	For	No No	No No	1538381 1538381
UnitedHealth Group Incorporated UnitedHealth Group Incorporated	USA	07-Jun-21 Annual 07-Jun-21 Annual	128947 128947 Management 1e 128947 128947 Management 1f	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director F. William McNabb, III Elect Director Valerie C. Montgomery Rice	For For	For For	For	No No	No No	1538381 1538381
UnitedHealth Group Incorporated UnitedHealth Group Incorporated	USA USA	07-Jun-21 Annual 07-Jun-21 Annual	128947 128947 Management 1g 128947 128947 Management 1h	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director John H. Noseworthy Elect Director Gail R. Wilensky	For For	For For	For For	No No	No No	1538381 1538381
UnitedHealth Group Incorporated UnitedHealth Group Incorporated	USA	07-Jun-21 Annual 07-Jun-21 Annual	128947 128947 Management 1i 128947 128947 Management 2	M0201 M0550	Elect Director Advisory Vote to Ratify Named Executive Officers' Compensation	No	irectors Related on-Salary Comp.	Yes Yes	Elect Director Andrew Witty Advisory Vole to Ratify Named Executive Officers' Compensation	For For	For Against	For Against	No Yes	No No	1538381 1538381
UnitedHealth Group Incorporated UnitedHealth Group Incorporated	USA USA	07-Jun-21 Annual 07-Jun-21 Annual	128947 128947 Management 3 128947 128947 Management 4	M0101 M0512	Ratify Auditors Amend Qualified Employee Stock Purchase Plan	No	outine/Business on-Salary Comp.	Yes Yes	Ratify Deloitte & Touche LLP as Auditors Amend Qualified Employee Stock Purchase Plan	For For	For For	For For	No No	No No	1538381 1538381
UnitedHealth Group Incorporated Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan Semiconductor Manufacturing Co., Ltd.	USA Taiwan	07-Jun-21 Annual 08-Jun-21 Annual	128947 128947 Shareholder 5 527031 527031 Management 1	S0235 M0105	Amend Articles/Bylaws/Charler - Call Special Meetings Accept Financial Statements and Statutory Reports	Ro	H-Dirs' Related outine/Business	Yes Yes	Reduce Ownership Threshold for Shareholders to Call Special Meeting Approve Business Operations Report and Financial Statements	Against For For	For For	For For	Yes No	No No	1538381 1544255
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan Taiwan	08-Jun-21 Annual 08-Jun-21 Annual	527031 527031 Management 2 527031 527031 Management 3	M0223 M0507	Adopt/Amend Nomination Procedures for the Board Approve Restricted Stock Plan Flect Director (Cumulative Voling or More Nominees Than Board Seats)	No	irectors Related on-Salary Comp.	Yes Yes	Approve Amendment to Rules and Procedures for Election of Directors Approve Issuance of Restricted Stocks Elect Mark I is: with Shareholder No. 10758. as Non-independent Director	For For	For For	For For	No No	No No	1544255 1544255 1544255
Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan Taiwan	08-Jun-21 Annual 08-Jun-21 Annual	527031 527031 Management 4.1 527031 527031 Management 4.2 527031 527031 Management 4.3	M0276 M0276	Elect Director (Cumulative Voting or More Nominees Than Board Seats) Flect Director (Cumulative Voting or More Nominees Than Board Seats) Flect Director (Cumulative Voting or More Nominees Than Board Seats)	Dir	irectors Related irectors Related	Yes Yes	Elect C.C. Wei, with Shareholder No. 370885, as Non-independent Director	For For	For For For	For For	No No	No	1544255 1544255
Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan Semiconductor Manufacturing Co. Ltd.	Taiwan Taiwan	08-Jun-21 Annual 08-Jun-21 Annual	527031 527031 Management 4.4	M0276 M0276	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Dir	irectors Related irectors Related	Yes Yes	Elect F.C. Tseng, with Shareholder No. 104, as Non-independent Director Elect Ming Hsin Kung. a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Non-independent Director Elect Peter L. Bonfield. with Shareholder No. 504512XXX, as Independent Director	For For	For	For	No No	No No	1544255
Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan Taiwan	08-Jun-21 Annual 08-Jun-21 Annual 08-Jun-21 Annual	527031 527031 Management 4.5 527031 527031 Management 4.6 527031 527031 Management 4.7	M0276 M0276 M0276	Elect Director (Cumulative Voting or More Nominees I han Board Seats) Elect Director (Cumulative Voting or More Nominees Than Board Seats) Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Dir	rectors Related irectors Related irectors Related	Yes Yes	Elect Kok Choo Chen, with Shareholder No. 42103580XX, as independent Director Elect Kok Choo Chen, with Shareholder No. 42103580XX, as independent Director Elect Michael R. Splinter, with Shareholder No. 488601XXX, as independent Director	For For	For For	For For	No No	No No	1544255 1544255 1544255
Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan Taiwan Taiwan	08-Jun-21 Annual 08-Jun-21 Annual	527031 527031 Management 4.7 527031 527031 Management 4.8 527031 527031 Management 4.9	M0276 M0276	Elect Director (Cumulative Voting or More Nominees Than Board Seats) Elect Director (Cumulative Voting or More Nominees Than Board Seats) Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Dir	irectors Related irectors Related irectors Related	Yes Yes	Elect Moshe N. Gavrielov, with Strateholder No. 505930/XXV, as Independent Director Elect Moshe N. Gavrielov, with Shareholder No. 505930/XXV, as Independent Director Elect Moshe N. Gavrielov, with Shareholder No. D100708XXX, as Independent Director	For For	For For	For For	No No	No No	1544255 1544255
Taiwan Semiconductor Manufacturing Co., Ltd. KEYENCE Corp.	Taiwan Taiwan Japan	08-Jun-21 Annual 11-Jun-21 Annual	527031 527031 Management 4.9 527031 527031 Management 4.10 23313 23313 Management 1	M0276 M0152	Elect Director (Cumulative Voting or More Nominees Than Board Seals) Approve Allocation of Income and Dividends	Dir	irectors Related outine/Business	Yes Yes	Elect L. Rafael Reif, with Shareholder No. 545784XXX, as Independent Director Approve Allocation of Income, with a Final Dividend of JPY 100	For For	For For	For	No No	No No	1544255 1548310
KEYENCE Corp. KEYENCE Corp.	Japan	11-Jun-21 Annual 11-Jun-21 Annual	23313 23313 Management 2.1	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Takizaki, Takemitsu Elect Director Takizaki, Takemitsu	For For	For For	For For	No	No No	1548310 1548310
KEYENCE Corp. KEYENCE Corp. KEYENCE Corp.	Japan Japan	11-Jun-21 Annual 11-Jun-21 Annual 11-Jun-21 Annual	23313 23313 Management 2.2 23313 23313 Management 2.3 23313 23313 Management 2.4	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related irectors Related	Yes Yes	Elect Director Namagucki, Akiji Elect Director Yamagucki, Akiji Elect Director Miki, Masayuki	For For	For For	For For	No No	No No	1548310 1548310
KEYENCE Corp. KEYENCE Corp. KEYENCE Corp.	Japan Japan	11-Jun-21 Annual 11-Jun-21 Annual 11-Jun-21 Annual	23313 23313 Management 2.5 23313 23313 Management 2.6	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related irectors Related	Yes Yes	Elect Director Manamoto, Hiroaki Elect Director Yamamoto, Akinori	For For	For For	For For	No No	No No	1548310 1548310
KEYENCE Corp. KEYENCE Corp. KEYENCE Corp.	Japan Japan Japan	11-Jun-21 Annual 11-Jun-21 Annual 11-Jun-21 Annual	23313 23313 Management 2.6 23313 23313 Management 2.7 23313 23313 Management 2.8	M0201 M0201 M0201	Elect Director Elect Director Elect Director	Dir	rectors Related irectors Related irectors Related	Yes Yes Yes	Elect Director Yamamoto, Aktinori Elect Director Taniguchi, Seiichi Elect Director Suenaoa, Kumiko	For For	For For	For For	No No	No No	1548310 1548310 1548310
KEYENCE Corp. Starwood European Real Estate Finance Ltd.	Japan Guernsey	11-Jun-21 Annual 15-Jun-21 Annual	23313 23313 Management 3 7317380 6343002 Management 1	M0281 M0105	Appoint Alternale Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] Accept Financial Statements and Statutory Reports	Dir	irectors Related outine/Business	Yes Yes	Appoint Alternate Statutory Auditor Yamamoto, Masaharu Accept Financial Statements and Statutory Reports	For For	For For	For For	No No	No No	1548310 1522338
Starwood European Real Estate Finance Ltd. Starwood European Real Estate Finance Ltd.	Guernsey Guernsey	15-Jun-21 Annual 15-Jun-21 Annual	7317380 6343002 Management 2 7317380 6343002 Management 3	M0550 M0201	Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director	No	on-Salary Comp. irectors Related	Yes Yes	Approve Remuneration Report Re-elect Stechen Smith as Director	For For	For For	For	No No	No No	1522338 1522338
Starwood European Real Estate Finance Ltd. Starwood European Real Estate Finance Ltd. Starwood European Real Estate Finance Ltd.	Guernsey Guernsey	15-Jun-21 Annual 15-Jun-21 Annual	7317380 6343002 Management 4 7317380 6343002 Management 5	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Re-elect John Whittle as Director Elect Shelanh Mason as Director	For For	For For	For	No No	No No	1522338 1522338
Starwood European Real Estate Finance Ltd. Starwood European Real Estate Finance Ltd.	Guernsey	15-Jun-21 Annual 15-Jun-21 Annual	7317380 6343002 Management 6 7317380 6343002 Management 7	M0201 M0101	Elect Director Ratify Auditors	Dir	irectors Related outine/Business	Yes Yes	Elect Charlotte Denton as Director Ratify Pricewaterhouse Coopers LLP as Auditors	For For	For For	For	No No	No No	1522338 1522338
Starwood European Real Estate Finance Ltd. Starwood European Real Estate Finance Ltd.	Guernsey Guernsey	15-Jun-21 Annual 15-Jun-21 Annual	7317380 6343002 Management 8 7317380 6343002 Management 9	M0109 M0147	Authorize Board to Fix Remuneration of External Auditor(s) Approve Dividend Distribution Policy	Ro	outine/Business outine/Business	Yes Yes	Authorise Board to Fix Remuneration of Auditors Approve Dividend Policy	For For	For For	For	No No	No No	1522338 1522338
Starwood European Real Estate Finance Ltd. Starwood European Real Estate Finance Ltd. Starwood European Real Estate Finance Ltd.	Guernsey Guernsey	15-Jun-21 Annual 15-Jun-21 Annual	7317380 6343002 Management 10 7317380 6343002 Management 11	M0379 M0331	Approve Indiana Distribution Folloy Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Ca	apitalization apitalization	Yes Yes	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For For	For For	For	No No	No No	1522338 1522338
Starwood European Real Estate Finance Ltd. Autodesk, Inc.	Guernsey USA	15-Jun-21 Annual 16-Jun-21 Annual	7317380 6343002 Management 12 23508 23508 Management 1a	M0318 M0201	Authorize Share Repurchase Program Elect Director	Ca	apitalization irectors Related	Yes Yes	Authorise Market Purchase of Ordinary Shares Elect Director Andrew Anagnost	For For	For For	For	No No	No No	1522338 1543068
Autodesk, Inc. Autodesk, Inc. Autodesk, Inc.	USA USA	16-Jun-21 Annual 16-Jun-21 Annual	23508 23508 Management 1b 23508 23508 Management 1c	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Karen Blasing Elect Director Karen Blasing	For For	For For	For	No No	No No	1543068 1543068
Autodesk, Inc. Autodesk, Inc.	USA USA	16-Jun-21 Annual 16-Jun-21 Annual	23508 23508 Management 1d 23508 23508 Management 1e	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Ayanna Howard Elect Director Blake Irving	For For	For For	For	No No	No No	1543068 1543068
Autodesk, Inc. Autodesk, Inc.	USA USA	16-Jun-21 Annual 16-Jun-21 Annual	23508 23508 Management 1f 23508 23508 Management 1g	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Mary T. McDowell Elect Director Stephen Miligan	For For	For For	For	No No	No No	1543068 1543068
Autodesk, Inc. Autodesk, Inc.	USA	16-Jun-21 Annual 16-Jun-21 Annual	23508 23508 Management 1h 23508 23508 Management 1i	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Lorrie M. Norrington Elect Director Elizabeth (Betsy) Rafael	For For	For For	For	No No	No No	1543068 1543068
Autodesk, Inc. Autodesk, Inc.	USA USA	16-Jun-21 Annual 16-Jun-21 Annual	23508 23508 Management 1j 23508 23508 Management 2	M0201 M0101	Elect Director Ratify Auditors	Dir	irectors Related outine/Business	Yes Yes	Elect Director Slacy J. Smith Ratify Ernst & Young LLP as Auditors	For For	For For	For For	No No	No No	1543068 1543068
Autodesk, Inc. Recruit Holdings Co., Ltd.	USA Japan	16-Jun-21 Annual 17-Jun-21 Annual	23508 23508 Management 3 23400 23200 Management 1.1	M0550 M0201	Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director	No	on-Salary Comp. irectors Related	Yes Yes	Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Minedishi. Masumi	For For	For For	For	No No	No No	1543068 1548926
Recruit Holdings Co., Ltd. Recruit Holdings Co., Ltd.	Japan Japan	17-Jun-21 Annual 17-Jun-21 Annual	23400 23200 Management 1.2 23400 23200 Management 1.3	M0201 M0201	Elect Director Elect Director	Dir	irectors Related	Yes Yes	Elect Director Idekoba, Hisayuki Elect Director Senaha. Avano	For For	For For	For	No No	No No	1548926 1548926
Recruit Holdings Co., Ltd. Recruit Holdings Co., Ltd.	Japan Japan Japan	17-Jun-21 Annual 17-Jun-21 Annual	23400 23200 Management 1.4 23400 23200 Management 1.5	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Rony Kalan Elect Director Izumiya, Naoki	For For	For For	For For	No No	No No	1548926 1548926
Recruit Holdings Co., Ltd. Recruit Holdings Co., Ltd.	Japan Japan	17-Jun-21 Annual 17-Jun-21 Annual	23400 23200 Management 1.6 23400 23200 Management 2	M0201 M0281	Elect Director Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Dir	irectors Related irectors Related	Yes Yes	Elect Director Totoki, Hiroki Appoint Alternate Statutory Auditor Tanaka, Miho	For For	For For	For For	No No	No No	1548926 1548926
Recruit Holdings Co., Ltd. Recruit Holdings Co., Ltd.	Japan Japan	17-Jun-21 Annual 17-Jun-21 Annual	23400 23200 Management 3 23400 23200 Management 4	M0507 M0501	Approve Executive Share Option Plan	No	on-Salary Comp. on-Salary Comp.	Yes Yes	Approve Trust-Type Equity Compensation Plan Approve Trust-Type Equity Compensation Plan Approve Stock Obtion Plan	For For	Against For	Against For	Yes No	No No	1548926 1548926
Recruit Holdings Co., Ltd. Recruit Holdings Co., Ltd. Sony Group Corp.	Japan Japan Japan	17-Jun-21 Annual 17-Jun-21 Annual 22-Jun-21 Annual	23400 23200 Management 5 686758 686758 Management 1.1	M0461 M0201	Approve Executive State Option Plan Amend Articles to: (Japan) Elect Director	Re	eorg. and Mergers irectors Related	Yes Yes	Approve Succe Option Frial Amend Articles to Allow Virtual Only Shareholder Meetings Elect Director Yoshida. Kenichiro	For For	Against For	Against For	Yes No	No No	1548926 1547983
Sony Group Corp. Sony Group Corp. Sony Group Corp.	Japan Japan Japan	22-Jun-21 Annual 22-Jun-21 Annual 22-Jun-21 Annual	686758 686758 Management 1.2 686758 686758 Management 1.3	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related irectors Related	Yes Yes	Elect Director Totoki, Hiroki Elect Director Totoki, Hiroki Elect Director Sumi, Shuzo	For For	For For	For For	No No	No No	1547983 1547983
Sony Group Corp. Sony Group Corp.	Japan Japan	22-Jun-21 Annual 22-Jun-21 Annual	686758 686758 Management 1.4 686758 686758 Management 1.5	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Tim Schaeff Elect Director Oka, Toshiko	For For	For For	For For	No No	No No	1547983 1547983
Sony Group Corp. Sony Group Corp.	Japan Japan	22-Jun-21 Annual 22-Jun-21 Annual	686758 686758 Management 1.6 686758 686758 Management 1.7	M0201 M0201	Elect Director Elect Director	Dir Dir	irectors Related irectors Related	Yes Yes	Elect Director Akiyama, Sakie Elect Director Wendy Becker	For For	For For	For For	No No	No No	1547983 1547983
Sony Group Corp. Sony Group Corp.	Japan Japan	22-Jun-21 Annual 22-Jun-21 Annual	686758 686758 Management 1.8 686758 686758 Management 1.9	M0201 M0201	Elect Director Elect Director	Dir	irectors Related irectors Related	Yes Yes	Elect Director Halanaika, Yoshihiko Elect Director Adam Crozier	For For	For For	For For	No No	No No	1547983 1547983
Sony Group Corp. Sony Group Corp.	Japan Japan	22-Jun-21 Annual 22-Jun-21 Annual	686758 686758 Management 1.10 686758 686758 Management 1.11	M0201 M0201	Elect Director Elect Director	Dir Dir	irectors Related irectors Related	Yes Yes	Elect Director Kishigami, Keiko Elect Director Joseph A. Kraft Jr	For For	For For	For For	No No	No No	1547983 1547983
Sony Group Corp. BH Macro Ltd.	Japan Guernsey	22-Jun-21 Annual 23-Jun-21 Special	686758 686758 Management 2 150116 150116 Management 1	M0501 M0317	Approve Executive Share Option Plan Approve Tender Offer	No Ca	on-Salary Comp. apitalization	Yes Yes	Approve Stock Option Plan Authorise Market Purchases of Each Class of its Shares Pursuant to the Tender Offer	For For	For For	For For	No No	No No	1547983 1554019
Tokyu Fudosan Holdings Corp. Tokyu Fudosan Holdings Corp.	Japan Japan	25-Jun-21 Annual 25-Jun-21 Annual	216800 216800 Management 1 216800 216800 Management 2.1	M0152 M0201	Approve Allocation of Income and Dividends Elect Director	Ro Dir	outine/Business irectors Related	Yes Yes	Approve Allocation of Income, with a Final Dividend of JPY 8 Elect Director Kanazashi, Kiyoshi	For For	For For	For For	No No	No No	1553225 1553225
Tokyu Fudosan Holdings Corp. Tokyu Fudosan Holdings Corp.	Japan Japan	25-Jun-21 Annual 25-Jun-21 Annual	216800 216800 Management 2.2 216800 216800 Management 2.3	M0201 M0201	Elect Director Elect Director		irectors Related irectors Related	Yes Yes	Elect Director Okuma, Yuji É Elect Director Nishikawa, Hironori	For For	For For	For For	No No	No No	1553225 1553225

Tokyu Fudosan Holdings Corp.	Japan	25-Jun-21 Annual	216800 216800 Management 2.4	M0201	Elect Director	Directors Related Yes	Elect Director Uemura, Hitoshi	For	For	For	No	No	1553225
Tokyu Fudosan Holdings Corp. Tokyu Fudosan Holdings Corp.	Japan Japan	25-Jun-21 Annual 25-Jun-21 Annual	216800 216800 Management 2.5 216800 216800 Management 2.6	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Elect Director Saiga, Katsuhide Elect Director Okada, Masashi	For For	For For	For For	No No	No No	1553225 1553225
Tokyu Fudosan Holdings Corp. Tokyu Fudosan Holdings Corp.	Japan Japan	25-Jun-21 Annual 25-Jun-21 Annual	216800 216800 Management 2.7 216800 216800 Management 2.8	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Elect Director Kimura, Shohei Elect Director Ota, Yoichi	For	For For	For	No No	No No	1553225 1553225
Tokyu Fudosan Holdings Corp.	Japan	25-Jun-21 Annual	216800 216800 Management 2.9	M0201	Elect Director	Directors Related Yes	Elect Director Nomoto, Hirofumi	For	For	For	No	No	1553225
Tokyu Fudosan Holdings Corp. Tokyu Fudosan Holdings Corp.	Japan Japan	25-Jun-21 Annual 25-Jun-21 Annual	216800 216800 Management 2.10 216800 216800 Management 2.11	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Elect Director Kaiami, Makoto Elect Director Arai, Saeko	For For	For For	For For	No No	No No	1553225 1553225
Tokyu Fudosan Holdings Corp. Tokyu Fudosan Holdings Corp.	Japan Japan	25-Jun-21 Annual 25-Jun-21 Annual	216800 216800 Management 2.12 216800 216800 Management 2.13	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Elect Director Ogasawara, Michiaki Elect Director Miura, Satoshi	For	For For	For For	No No	No No	1553225 1553225
Tokyu Fudosan Holdings Corp.	Japan	25-Jun-21 Annual	216800 216800 Management 2.14	M0201	Elect Director	Directors Related Yes	Elect Director Hoshino, Tsuguhiko	For	For	For	No	No	1553225
Tokyu Fudosan Holdings Corp. Tokyu Fudosan Holdings Corp.	Japan Japan	25-Jun-21 Annual 25-Jun-21 Annual	216800 216800 Management 2.15 216800 216800 Management 3.1	M0201 M0280	Elect Director Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related Yes Directors Related Yes	Elect Director Jozuka, Yumiko Appoint Statutory Auditor Mochida, Kazuo	For	For For	For For	No No	No No	1553225 1553225
Tokyu Fudosan Holdings Corp. Tokyu Fudosan Holdings Corp.	Japan Japan	25-Jun-21 Annual 25-Jun-21 Annual	216800 216800 Management 3.2 216800 216800 Management 3.3	M0280 M0280	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related Yes Directors Related Yes	Appoint Statutory Auditor Hashizume, Masahiko Appoint Statutory Auditor Takechi. Katsunori	For	For For	For For	No No	No No	1553225 1553225
Tokyu Fudosan Holdings Corp.	Japan	25-Jun-21 Annual	216800 216800 Management 3.4	M0280 M0281	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related Yes	Appoint Statutory Auditor Nakazawa, Takahiro	For	For	For	No No	No	1553225
Tokyu Fudosan Holdings Corp. Tokyu Fudosan Holdings Corp.	Japan Japan	25-Jun-21 Annual 25-Jun-21 Annual	216800 216800 Management 4 216800 216800 Management 5	M0507	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] Approve Restricted Stock Plan	Directors Related Yes Non-Salary Comp. Yes	Appoint Alternate Statutory Auditor Nagao, Ryo Approve Trust-Type Equity Compensation Plan	For For	For For	For For	No No	No No	1553225 1553225
Worldwide Healthcare Trust Plc Worldwide Healthcare Trust Plc	United Kingdom United Kingdom	08-Jul-21 Annual 08-Jul-21 Annual	1303530 1287610 Management 1 1303530 1287610 Management 2	M0105 M0107	Accept Financial Statements and Statutory Reports Approve Dividends	Routine/Business Yes Routine/Business Yes	Accept Financial Statements and Statutory Reports Approve Final Dividend	For For	For For	For For	No No	No No	1544875 1544875
Worldwide Healthcare Trust Plc Worldwide Healthcare Trust Plc	United Kingdom United Kingdom	08-Jul-21 Annual 08-Jul-21 Annual	1303530 1287610 Management 3 1303530 1287610 Management 4	M0147 M0201	Approve Dividend Distribution Policy Elect Director	Routine/Business Yes Directors Related Yes	Approve Dividend Policy Re-elect Sir Martin Smith as Director	For	For For	For For	No No	No No	1544875 1544875
Worldwide Healthcare Trust Plc	United Kingdom	08-Jul-21 Annual	1303530 1287610 Management 5	M0201	Elect Director	Directors Related Yes	Re-elect Sarah Bates as Director	For	For	For	No	No	1544875
Worldwide Healthcare Trust Plc Worldwide Healthcare Trust Plc	United Kingdom United Kingdom	08-Jul-21 Annual 08-Jul-21 Annual	1303530 1287610 Management 6 1303530 1287610 Management 7	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Re-elect Humphrey van der Klugt as Director Re-elect Doug McCutcheon as Director	For	For For	For For	No No	No No	1544875 1544875
Worldwide Healthcare Trust Plc Worldwide Healthcare Trust Plc	United Kingdom United Kingdom	08-Jul-21 Annual 08-Jul-21 Annual	1303530 1287610 Management 8 1303530 1287610 Management 9	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Re-elect Sven Borho as Director Re-elect Dr Bina Rawal as Director	For	For For	For For	No No	No No	1544875 1544875
Worldwide Healthcare Trust Plc	United Kingdom	08-Jul-21 Annual	1303530 1287610 Management 10	M0136	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business Yes	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For	No	No	1544875 1544875
Worldwide Healthcare Trust Plc Worldwide Healthcare Trust Plc	United Kingdom United Kingdom	08-Jul-21 Annual 08-Jul-21 Annual	1303530 1287610 Management 11 1303530 1287610 Management 12	M0550 M0379	Advisory Vote to Ratify Named Executive Officers' Compensation Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Non-Salary Comp. Yes Capitalization Yes	Approve Remuneration Report Authorise Issue of Equity	For	For For	For For	No No	No No	1544875
Worldwide Healthcare Trust Plc Worldwide Healthcare Trust Plc	United Kingdom United Kingdom	08-Jul-21 Annual 08-Jul-21 Annual	1303530 1287610 Management 13 1303530 1287610 Management 14	M0331 M0392	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Issuance of Shares Below Net Asset Value (NAV)	Capitalization Yes Capitalization Yes	Authorise Issue of Equity without Pre-emptive Rights Authorise Directors to Sell Treasury Shares for Cash	For For	For For	For For	No No	No No	1544875 1544875
Worldwide Healthcare Trust Plc Worldwide Healthcare Trust Plc	United Kingdom United Kingdom	08-Jul-21 Annual 08-Jul-21 Annual	1303530 1287610 Management 15 1303530 1287610 Management 16	M0318 M0623	Authorize Share Repurchase Program Authorize the Company to Call EGM with Two Weeks Notice	Capitalization Yes Antitakeover Related Yes	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For For	For For	No No	No	1544875 1544875
Worldwide Healthcare Trust Plc	United Kingdom	08-Jul-21 Annual	1303530 1287610 Management 17	M0122	Adopt New Articles of Association/Charter	Routine/Business Yes	Adopt New Articles of Association	For	For	For	No	No	1544875
BH Global Ltd. BH Global Ltd.	Guernsey Guernsey	19-Jul-21 Special 19-Jul-21 Special	124112 124112 Management 1 124112 124112 Management 1	M0330 M0330	Company Specific - Equity Related Company Specific - Equity Related	Capitalization Yes Capitalization Yes	Approve Matters Relating to the Reclassification of Shares Sanction and Consent to the Passing of the Special Resolutions to be Proposed at the Extraordinary General Meeting and Any and All Variations or Abrogations of	ft For	For For	For For	No No	No No	1561088 1561089
BH Global Ltd. BH Global Ltd.	Guernsey Guernsey	19-Jul-21 Special 19-Jul-21 Special	124112 124112 Management 2 124112 124112 Management 3	M0404 M0453	Approve Reorganization/Restructuring Plan Approve Plan of Liquidation	Reorg. and Mergers Yes Reorg. and Mergers Yes	Approve Matters Relating to the Scheme of Reconstruction Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For For	For For	No No	No No	1561088 1561088
Experian Plc	Jersey	21-Jul-21 Annual	1079254 1050021 Management 1	M0105	Accept Financial Statements and Statutory Reports	Routine/Business Yes	Accept Financial Statements and Statutory Reports	For	For	For	No	No	1486744
Experian Plc Experian Plc	Jersey Jersey	21-Jul-21 Annual 21-Jul-21 Annual	1079254 1050021 Management 2 1079254 1050021 Management 3	M0550 M0201	Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director	Non-Salary Comp. Yes Directors Related Yes	Approve Remuneration Report Elect Alison Brittain as Director	For	For For	For For	No No	No No	1486744 1486744
Experian Plc Experian Plc	Jersey Jersey	21-Jul-21 Annual 21-Jul-21 Annual	1079254 1050021 Management 4 1079254 1050021 Management 5	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Elect Jonathan Howell as Director Re-elect Dr Ruba Borno as Director	For For	For For	For For	No No	No No	1486744 1486744
Experian Plc Experian Plc	Jersey	21-Jul-21 Annual 21-Jul-21 Annual	1079254 1050021 Management 6 1079254 1050021 Management 7	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Re-elect Brian Cassin as Director Re-elect Caroline Donahue as Director	For For	For For	For For	No No	No No	1486744 1486744
Experian Plc	Jersey Jersey Jersey	21-Jul-21 Annual	1079254 1050021 Management 8	M0201	Elect Director	Directors Related Yes	Re-elect Luiz Fleury as Director	For	For	For	No	No	1486744
Experian Plc Experian Plc	Jersey Jersey	21-Jul-21 Annual 21-Jul-21 Annual	1079254 1050021 Management 9 1079254 1050021 Management 10	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Re-elect Deirdre Mahlan as Director Re-elect Lloyd Pitchford as Director	For	For For	For For	No No	No No	1486744 1486744
Experian Plc Experian Plc	Jersey Jersey	21-Jul-21 Annual 21-Jul-21 Annual	1079254 1050021 Management 11 1079254 1050021 Management 12	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Re-elect Mike Rogers as Director Re-elect George Rose as Director	For	For For	For For	No No	No No	1486744 1486744
Experian Plc	Jersey	21-Jul-21 Annual	1079254 1050021 Management 13	M0201	Elect Director	Directors Related Yes	Re-elect Kerry Williams as Director	For	For	For	No	No	1486744
Experian Plc Experian Plc	Jersey Jersey	21-Jul-21 Annual 21-Jul-21 Annual	1079254 1050021 Management 14 1079254 1050021 Management 15	M0101 M0109	Ratify Auditors Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business Yes Routine/Business Yes	Reappoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors	For	For For	For For	No No	No No	1486744 1486744
Experian Plc Experian Plc	Jersey Jersey	21-Jul-21 Annual 21-Jul-21 Annual	1079254 1050021 Management 16 1079254 1050021 Management 17	M0379 M0331	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization Yes Capitalization Yes	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For For	For For	For For	No No	No No	1486744 1486744
Experian Plc	Jersey	21-Jul-21 Annual	1079254 1050021 Management 18	M0331	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	No	No	1486744
Experian Plc Experian Plc	Jersey Jersey	21-Jul-21 Annual 21-Jul-21 Annual	1079254 1050021 Management 19 1079254 1050021 Management 20	M0318 M0122	Authorize Share Repurchase Program Adopt New Articles of Association/Charter	Capitalization Yes Routine/Business Yes	Authorise Market Purchase of Ordinary Shares Adopt New Articles of Association	For	For For	For For	No No	No No	1486744 1486744
Linde Plc Linde Plc	Ireland Ireland	26-Jul-21 Annual 26-Jul-21 Annual	194407 191457 Management 1a 194407 191457 Management 1b	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Elect Director Wolfgang H. Reitzle Elect Director Stephen F. Angel	For For	For For	For For	No No	No No	1542328 1542328
Linde Plc Linde Plc	Ireland Ireland	26-Jul-21 Annual 26-Jul-21 Annual	194407 191457 Management 1c	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Elect Director Ann-Kristin Achleitner Elect Director Clemens A. H. Borsig	For For	For For	For For	No No	No No	1542328 1542328
Linde Plc	Ireland	26-Jul-21 Annual	194407 191457 Management 1e	M0201	Elect Director	Directors Related Yes	Elect Director Nance K. Dicciani	For	For	For	No	No	1542328
Linde Plc Linde Plc	Ireland Ireland	26-Jul-21 Annual 26-Jul-21 Annual	194407 191457 Management 1f 194407 191457 Management 1g	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Elect Director Thomas Enders Elect Director Franz Fehrenbach	For For	For For	For For	No No	No No	1542328 1542328
Linde Plc Linde Plc	Ireland Ireland	26-Jul-21 Annual 26-Jul-21 Annual	194407 191457 Management 1h 194407 191457 Management 1i	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Elect Director Edward G. Galante Elect Director Larry D. McVav	For For	For For	For For	No No	No No	1542328 1542328
Linde Plc	Ireland	26-Jul-21 Annual	194407 191457 Management 1j	M0201	Elect Director	Directors Related Yes	Elect Director Victoria E. Ossadnik	For	For	For	No	No	1542328
Linde Plc Linde Plc	Ireland Ireland	26-Jul-21 Annual 26-Jul-21 Annual	194407 191457 Management 1k 194407 191457 Management 1l	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Elect Director Martin H. Richenhagen Elect Director Robert L. Wood	For	For For	For For	No No	No No	1542328 1542328
Linde Plc Linde Plc	Ireland Ireland	26-Jul-21 Annual 26-Jul-21 Annual	194407 191457 Management 2a 194407 191457 Management 2b	M0101 M0109	Ratify Auditors Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business Yes Routine/Business Yes	Ratify PricewaterhouseCoopers as Auditors Authorize Board to Fix Remuneration of Auditors	For For	For For	For For	No No	No No	1542328 1542328
Linde Plc Linde Plc	Ireland Ireland	26-Jul-21 Annual 26-Jul-21 Annual	194407 191457 Management 3 194407 191457 Management 4	M0550 M0570	Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration Policy	Non-Salary Comp. Yes Non-Salary Comp. Yes	Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration Policy	For	For For	For For	No No	No No	1542328 1542328
Linde Plc	Ireland	26-Jul-21 Annual	194407 191457 Management 5	M0550	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp. Yes	Approve Remuneration Report	For	For	For	No	No	1542328
Linde Plc Linde Plc	Ireland Ireland	26-Jul-21 Annual 26-Jul-21 Annual	194407 191457 Management 6 194407 191457 Management 7	M0522 M0373	Approve Omnibus Stock Plan Authorize Reissuance of Repurchased Shares	Non-Salary Comp. Yes Capitalization Yes	Approve Omnibus Stock Plan Determine Price Range for Reissuance of Treasury Shares	For For	For For	For For	No No	No No	1542328 1542328
Sequoia Economic Infrastructure Income Fund Ltd. Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey Guernsey	04-Aug-21 Annual 04-Aug-21 Annual	28867315 27621462 Management 1 28867315 27621462 Management 2	M0105 M0550	Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers' Compensation	Routine/Business Yes Non-Salary Comp. Yes	Accept Financial Statements and Statutory Reports Approve Remuneration Report	For For	For For	For	No No	No No	1562026 1562026
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	04-Aug-21 Annual	28867315 27621462 Management 3	M0201	Elect Director	Directors Related Yes	Re-elect Robert Jennings as Director	For	For	For	No	No	1562026
Sequoia Economic Infrastructure Income Fund Ltd. Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey Guernsey	04-Aug-21 Annual 04-Aug-21 Annual	28867315 27621462 Management 4 28867315 27621462 Management 5	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Re-elect Sandra Platts as Director Re-elect Jonathan Bridel as Director	For	For For	For For	No No	No No	1562026 1562026
Sequoia Economic Infrastructure Income Fund Ltd. Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey Guernsey	04-Aug-21 Annual 04-Aug-21 Annual	28867315 27621462 Management 6 28867315 27621462 Management 7	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Re-elect Jan Pethick as Director Elect Sarika Patel as Director	For	For For	For For	No No	No No	1562026 1562026
Sequoia Economic Infrastructure Income Fund Ltd. Seguoia Economic Infrastructure Income Fund Ltd.	Guernsey Guernsey	04-Aug-21 Annual 04-Aug-21 Annual	28867315 27621462 Management 8 28867315 27621462 Management 9	M0101 M0109	Ratify Auditors Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business Yes Routine/Business Yes	Ratify KPMG Channel Islands Limited as Auditors Authorise Board to Fix Remuneration of Auditors	For	For For	For For	No No	No No	1562026 1562026
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	04-Aug-21 Annual	28867315 27621462 Management 10	M0147	Approve Dividend Distribution Policy	Routine/Business Yes	Approve Dividend Policy	For	For	For	No	No	1562026
Sequoia Economic Infrastructure Income Fund Ltd. Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey Guernsey	04-Aug-21 Annual 04-Aug-21 Annual	28867315 27621462 Management 11 28867315 27621462 Management 12	M0130 M0124	Approve Continuation of Company as Investment Trust Approve Stock Dividend Program	Routine/Business Yes Routine/Business Yes	Approve Continuation of Company as a Closed-Ended Investment Company Approve Scrip Dividends	For For	For For	For For	No No	No No	1562026 1562026
Sequoia Economic Infrastructure Income Fund Ltd. Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey Guernsey	04-Aug-21 Annual 04-Aug-21 Annual	28867315 27621462 Management 13 28867315 27621462 Management 14	M0318 M0331	Authorize Share Repurchase Program Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization Yes Capitalization Yes	Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity without Pre-emptive Rights	For	For For	For For	No No	No No	1562026 1562026
Hipgnosis Songs Fund Ltd.	Guernsey	15-Sep-21 Annual	22538631 22364056 Management 1 22538631 22364056 Management 2	M0105	Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers' Compensation	Routine/Business Yes Non-Salary Comp. Yes	Accept Financial Statements and Statutory Reports	For	For	For	No	No	1561727
Hipgnosis Songs Fund Ltd. Hipgnosis Songs Fund Ltd.	Guernsey Guernsey	15-Sep-21 Annual 15-Sep-21 Annual	22538631 22364056 Management 3	M0550 M0101	Ratify Auditors	Routine/Business Yes	Approve Remuneration Report Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For For	For For	No No	No No	1561727 1561727
Hipgnosis Songs Fund Ltd. Hipgnosis Songs Fund Ltd.	Guernsey Guernsey	15-Sep-21 Annual 15-Sep-21 Annual	22538631 22364056 Management 4 22538631 22364056 Management 5	M0109 M0201	Authorize Board to Fix Remuneration of External Auditor(s) Elect Director	Routine/Business Yes Directors Related Yes	Authorise Board to Fix Remuneration of Auditors Re-elect Andrew Sutch as Director	For For	For For	For For	No No	No No	1561727 1561727
Hipgnosis Songs Fund Ltd. Hipgnosis Songs Fund Ltd.	Guernsey	15-Sep-21 Annual 15-Sep-21 Annual	22538631 22364056 Management 6 22538631 22364056 Management 7	M0201 M0201	Elect Director Elect Director	Directors Related Yes	Re-elect Andrew Wilkinson as Director Re-elect Simon Holden as Director	For For	For For	For	No No	No No	1561727 1561727
Hipgnosis Songs Fund Ltd.	Guernsey	15-Sep-21 Annual	22538631 22364056 Management 8	M0201	Elect Director	Directors Related Yes	Re-elect Paul Burger as Director	For	For	For	No	No	1561727
Hipgnosis Songs Fund Ltd. Hipgnosis Songs Fund Ltd.	Guernsey Guernsey	15-Sep-21 Annual 15-Sep-21 Annual	22538631 22364056 Management 9 22538631 22364056 Management 10	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Re-elect Sylvia Coleman as Director Elect Vania Schlogel as Director	For	For For	For	No No	No No	1561727 1561727
Hipgnosis Songs Fund Ltd. Hipgnosis Songs Fund Ltd.	Guernsey Guernsey	15-Sep-21 Annual 15-Sep-21 Annual	22538631 22364056 Management 11 22538631 22364056 Management 12	M0147 M0331	Approve Dividend Distribution Policy Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Routine/Business Yes Capitalization Yes	Approve Dividend Policy Authorise Issue of Equity without Pre-emptive Rights	For For	For For	For For	No No	No No	1561727 1561727
Hipgnosis Songs Fund Ltd. Alibaba Group Holding Limited	Guernsey Cayman Islands	15-Sep-21 Annual 17-Sep-21 Annual	22538631 22364056 Management 13 24548 15374 Management 1.1	M0318 M0201	Authorize Share Repurchase Program Elect Director	Capitalization Yes Directors Related Yes	Authorise Market Purchase of Ordinary Shares Elect Director Joseph C. Tsai	For	For Against	For Against	No Yes	No No	1561727 1564998
Alibaba Group Holding Limited	Cayman Islands	17-Sep-21 Annual	693 123 Management 1.1	M0201	Elect Director	Directors Related Yes	Elect Director Joseph C. Tsai	For	Against	Against	Yes	No	1568769
Alibaba Group Holding Limited Alibaba Group Holding Limited	Cayman Islands Cayman Islands	17-Sep-21 Annual 17-Sep-21 Annual	24548 15374 Management 1.2 693 123 Management 1.2	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Elect Director J. Michael Evans Elect Director J. Michael Evans	For	Against Against	Against Against	Yes Yes	No No	1564998 1568769
Alibaba Group Holding Limited Alibaba Group Holding Limited	Cayman Islands Cayman Islands	17-Sep-21 Annual 17-Sep-21 Annual	24548 15374 Management 1.3 693 123 Management 1.3	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Elect Director E. Borje Ekholm Elect Director E. Borje Ekholm	For	For For	For For	No No	No No	1564998 1568769
Alibaba Group Holding Limited Alibaba Group Holding Limited	Cayman Islands Cayman Islands	17-Sep-21 Annual 17-Sep-21 Annual	24548 15374 Management 2 693 123 Management 2	M0101 M0101	Ratify Auditors Ratify Auditors	Routine/Business Yes Routine/Business Yes	Ratify PricewalerhouseCoopers as Auditors Ratify PricewalerhouseCoopers as Auditors	For For	For For	For For	No No	No No	1564998 1568769
Intuitive Surgical, Inc.	USA	20-Sep-21 Special	52725 52725 Management 1	M0304	Increase Authorized Common Stock	Capitalization Yes	Increase Authorized Common Stock	For	For	For	No	No	1570619
BH Macro Ltd. BH Macro Ltd.	Guernsey Guernsey	24-Sep-21 Annual 24-Sep-21 Annual	113710 105911 Management 1 113710 105911 Management 2	M0105 M0101	Accept Financial Statements and Statutory Reports Ratify Auditors	Routine/Business Yes Routine/Business Yes	Accept Financial Statements and Statutory Reports Ratify KPMG Channel Islands Limited as Auditors	For For	For For	For For	No No	No No	1574223 1574223
BH Macro Ltd. BH Macro Ltd.	Guernsey Guernsey	24-Sep-21 Annual 24-Sep-21 Annual	113710 105911 Management 3 113710 105911 Management 4	M0109 M0201	Authorize Board to Fix Remuneration of External Auditor(s) Elect Director	Routine/Business Yes Directors Related Yes	Authorise Board to Fix Remuneration of Auditors Re-elect Richard Horlick as Director	For For	For For	For For	No No	No No	1574223 1574223
BH Macro Ltd. BH Macro Ltd.	Guernsey Guernsey	24-Sep-21 Annual 24-Sep-21 Annual	113710 105911 Management 5 113710 105911 Management 6	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Re-elect Bronwyn Curtis as Director Re-elect John Le Poidevin as Director	For	For For	For For	No No	No No	1574223 1574223
BH Macro Ltd.	Guernsey	24-Sep-21 Annual	113710 105911 Management 7	M0201	Elect Director	Directors Related Yes	Re-elect Claire Whitlet as Director	For	For	For	No	No	1574223
BH Macro Ltd. BH Macro Ltd.	Guernsey Guernsey	24-Sep-21 Annual 24-Sep-21 Annual	113710 105911 Management 8 113710 105911 Management 9	M0550 M0379	Advisory Vote to Ratify Named Executive Officers' Compensation Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Non-Salary Comp. Yes Capitalization Yes	Approve Remuneration Report Authorise Issue of Equity	For	For For	For For	No No	No No	1574223 1574223
BH Macro Ltd. BH Macro Ltd.	Guernsey Guernsey	24-Sep-21 Annual 24-Sep-21 Annual	113710 105911 Management 10 113710 105911 Management 11	M0318 M0331	Authorize Share Repurchase Program Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization Yes Capitalization Yes	Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity with Pre-emptive Rights	For For	For For	For For	No No	No No	1574223 1574223
Diageo Plc	United Kingdom	30-Sep-21 Annual	1246021 1186567 Management 1	M0105 M0105	Accept Financial Statements and Statutory Reports	Routine/Business Yes	Accept Financial Statements and Statutory Reports	For	For For	For For	No No	No No	1500862 1571118
Diageo Plc Diageo Plc	United Kingdom United Kingdom	30-Sep-21 Annual 30-Sep-21 Annual	1246021 1186567 Management 2	M0550	Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp. Yes	Accept Financial Statements and Statutory Reports Approve Remuneration Report	For	For	For	No	No	1500862
Diageo Plc Diageo Plc	United Kingdom United Kingdom	30-Sep-21 Annual 30-Sep-21 Annual	300 300 Management 2 1246021 1186567 Management 3	M0550 M0107	Advisory Vote to Ratify Named Executive Officers' Compensation Approve Dividends	Non-Salary Comp. Yes Routine/Business Yes	Approve Remuneration Report Approve Final Dividend	For For	For For	For For	No No	No No	1571118 1500862
Diageo Plc Diageo Plc	United Kingdom United Kingdom	30-Sep-21 Annual 30-Sep-21 Annual	300 300 Management 3 1246021 1186567 Management 4	M0107 M0201	Approve Dividends Elect Director	Routine/Business Yes Directors Related Yes	Approve Final Dividend Elect Lavanya Chandrashekar as Director	For For	For For	For For	No No	No No	1571118 1500862
Diageo Plc	United Kingdom United Kingdom	30-Sep-21 Annual 30-Sep-21 Annual	300 300 Management 4	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Elect Lavanya Chandrashekar as Director Elect Valerie Chapoulaud-Floquet as Director	For	For For	For For	No No	No No	1571118 1500862
Diageo Plc Diageo Plc	United Kingdom	30-Sep-21 Annual	300 300 Management 5	M0201	Elect Director	Directors Related Yes	Elect Valerie Chapoulaud-Floquet as Director	For	For	For	No	No	1571118
Diageo Plc Diageo Plc	United Kingdom United Kingdom	30-Sep-21 Annual 30-Sep-21 Annual	1246021 1186567 Management 6 300 300 Management 6	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Elect Sir John Manzoni as Director Elect Sir John Manzoni as Director	For For	For For	For For	No No	No No	1500862 1571118
Diageo Plc Diageo Plc	United Kingdom United Kingdom	30-Sep-21 Annual 30-Sep-21 Annual	1246021 1186567 Management 7 300 300 Management 7	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Elect Ireena Vittal as Director Elect Ireena Vittal as Director	For	For For	For For	No No	No No	1500862 1571118
Diageo Plc	United Kingdom	30-Sep-21 Annual	1246021 1186567 Management 8	M0201	Elect Director	Directors Related Yes	Re-elect Melissa Bethell as Director	For	For	For	No	No	1500862
Diageo Plc Diageo Plc	United Kingdom United Kingdom	30-Sep-21 Annual 30-Sep-21 Annual	300 300 Management 8 1246021 1186567 Management 9	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Re-elect Melissa Bethell as Director Re-elect Javier Ferran as Director	For For	For For	For For	No No	No No	1571118 1500862
Diageo Plc Diageo Plc	United Kingdom United Kingdom	30-Sep-21 Annual 30-Sep-21 Annual	300 300 Management 9 1246021 1186567 Management 10	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Re-elect Javier Ferran as Director Re-elect Susan Kilsby as Director	For For	For For	For For	No No	No No	1571118 1500862
Diageo Plc Diageo Plc	United Kingdom United Kingdom	30-Sep-21 Annual 30-Sep-21 Annual	300 300 Management 10 1246021 1186567 Management 11	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Re-elect Susan Kilsby as Director Re-elect Ladv Mendelsohn as Director	For For	For For	For For	No No	No No	1571118 1500862
Diageo Plc	United Kingdom	30-Sep-21 Annual	300 300 Management 11	M0201	Elect Director	Directors Related Yes	Re-elect Lady Mendelsohn as Director	For	For	For	No	No	1571118
Diageo Plc Diageo Plc	United Kingdom United Kingdom	30-Sep-21 Annual 30-Sep-21 Annual	1246021 1186567 Management 12 300 300 Management 12	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Re-elect Ivan Menezes as Director Re-elect Ivan Menezes as Director	For For	For For	For For	No No	No No	1500862 1571118
Diageo Plc Diageo Plc	United Kingdom United Kingdom	30-Sep-21 Annual 30-Sep-21 Annual	1246021 1186567 Management 13 300 300 Management 13	M0201 M0201	Elect Director Elect Director	Directors Related Yes Directors Related Yes	Re-elect Alan Stewart as Director Re-elect Alan Stewart as Director	For For	For For	For For	No No	No No	1500862 1571118
Diageo Plc Diageo Plc	United Kingdom United Kingdom	30-Sep-21 Annual 30-Sep-21 Annual 30-Sep-21 Annual	1246021 1186567 Management 14 300 300 Management 14	M0101 M0101	Ratify Auditors	Routine/Business Yes Routine/Business Yes	Reappoint PricewaterhouseCoopers LLP as Auditors Reappoint PricewaterhouseCoopers LLP as Auditors	For	For For	For For	No No	No No	1500862 1571118
Diageo Plc	United Kingdom	30-Sep-21 Annual	1246021 1186567 Management 15	M0109	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	No	No No	1500862
Diageo Plc Diageo Plc	United Kingdom United Kingdom	30-Sep-21 Annual 30-Sep-21 Annual	300 300 Management 15 1246021 1186567 Management 16	M0109 M0163	Authorize Board to Fix Remuneration of External Auditor(s) Approve Political Donations	Routine/Business Yes Routine/Business Yes	Authorise the Audit Committee to Fix Remuneration of Auditors Authorise UK Political Donations and Expenditure	For For	For For	For For	No No	No No	1571118 1500862
Diageo Plc Diageo Plc	United Kingdom United Kingdom	30-Sep-21 Annual 30-Sep-21 Annual	300 300 Management 16 1246021 1186567 Management 17	M0163 M0379	Approve Political Donations Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Routine/Business Yes Capitalization Yes	Authorise UK Political Donations and Expenditure Authorise Issue of Equity	For For	For For	For For	No No	No No	1571118 1500862
Diageo Plc Diageo Plc	United Kingdom United Kingdom	30-Sep-21 Annual 30-Sep-21 Annual	300 300 Management 17 1246021 1186567 Management 18	M0379 M0331	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization Yes Capitalization Yes	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For For	For For	For For	No No	No No	1571118 1500862
Diageo Plc	United Kingdom	30-Sep-21 Annual	300 300 Management 18	M0331	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization Yes	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No	1571118
Diageo Plc Diageo Plc	United Kingdom United Kingdom	30-Sep-21 Annual 30-Sep-21 Annual	1246021 1186567 Management 19 300 300 Management 19	M0318 M0318	Authorize Share Repurchase Program Authorize Share Repurchase Program	Capitalization Yes Capitalization Yes	Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares	For	For For	For For	No No	No No	1500862 1571118
Diageo Plc Diageo Plc	United Kingdom United Kingdom	30-Sep-21 Annual 30-Sep-21 Annual	1246021 1186567 Management 20 300 300 Management 20	M0623 M0623	Authorize the Company to Call EGM with Two Weeks Notice Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related Yes Antitakeover Related Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice Authorise the Company to Call General Meeting with Two Weeks' Notice	For For	For For	For For	No No	No No	1500862 1571118
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Microsoft Corporation	USA	30-Nov-21 Annual	355971 355971 Managen	nent 1.1 M0201	Elect Director	Directors Related	Yes	Elect Director Reid G. Hoffman	Fo	r	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21 Annual	355971 355971 Managen	nent 1.2 M0201	Elect Director	Directors Related	Yes	Elect Director Hugh F. Johnston	Fo	r	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21 Annual	355971 355971 Managen	nent 1.3 M0201	Elect Director	Directors Related	Yes	Elect Director Teri L. List	Fo	r	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21 Annual	355971 355971 Managen		Elect Director	Directors Related	Yes	Elect Director Satya Nadella	Fo	r	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21 Annual	355971 355971 Managen	nent 1.5 M0201	Elect Director	Directors Related	Yes	Elect Director Sandra E. Peterson	Fo	r	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21 Annual	355971 355971 Managen	nent 1.6 M0201	Elect Director	Directors Related	Yes	Elect Director Penny S. Pritzker	Fo	r	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21 Annual	355971 355971 Managen	nent 1.7 M0201	Elect Director	Directors Related	Yes	Elect Director Carlos A. Rodriguez	Fo	r	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21 Annual	355971 355971 Managen	nent 1.8 M0201	Elect Director	Directors Related	Yes	Elect Director Charles W. Scharf	Fo	r	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21 Annual	355971 355971 Managen	nent 1.9 M0201	Elect Director	Directors Related	Yes	Elect Director John W. Stanton	Fo	r	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21 Annual	355971 355971 Managen	nent 1.10 M0201	Elect Director	Directors Related	Yes	Elect Director John W. Thompson	Fo	r	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21 Annual	355971 355971 Managen	nent 1.11 M0201	Elect Director	Directors Related	Yes	Elect Director Emma N. Walmsley	Fo	r	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21 Annual	355971 355971 Managen	nent 1.12 M0201	Elect Director	Directors Related	Yes	Elect Director Padmasree Warrior	Fo	r	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21 Annual	355971 355971 Managen	nent 2 M0550	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Yes	Advisory Vote to Ratify Named Executive Officers' Compensation	Fo	r	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21 Annual	355971 355971 Managen	nent 3 M0510	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	Yes	Approve Qualified Employee Stock Purchase Plan	Fo	r	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21 Annual	355971 355971 Managen	nent 4 M0101	Ratify Auditors	Routine/Business	Yes	Ratify Deloitte & Touche LLP as Auditors	Fo	r	For	For	No	No	1584741
Microsoft Corporation	USA	30-Nov-21 Annual	355971 355971 Sharehol	der 5 S0817	Gender Pay Gap	SH-Other/misc.	Yes	Report on Gender/Racial Pay Gap	Ac	ainst	For	For	Yes	No	1584741
Microsoft Corporation	USA	30-Nov-21 Annual	355971 355971 Sharehol	der 6 S0819	Workplace Sexual Harassment	SH-Other/misc.	Yes	Report on Effectiveness of Workplace Sexual Harassment Policies	Ac	ainst	For	For	Yes	No	1584741
Microsoft Corporation	USA	30-Nov-21 Annual	355971 355971 Sharehol	der 7 S0999	Miscellaneous Proposal - Environmental & Social	SH-Social Proposal	Yes	Prohibit Sales of Facial Recognition Technology to All Government Entities	Ac	ainst	Against	Against	No	No	1584741
Microsoft Corporation	USA	30-Nov-21 Annual	355971 355971 Sharehol	der 8 S0815	Labor Issues - Discrimination and Miscellaneous	SH-Other/misc.	Yes	Report on Implementation of the Fair Chance Business Pledge	Ac	ainst	Against	Against	No	No	1584741
Microsoft Corporation	USA	30-Nov-21 Annual	355971 355971 Sharehol	der 9 S0809	Political Activities and Action	SH-Other/misc.	Yes	Report on Lobbying Activities Alignment with Company Policies	Ac	ainst	For	For	Yes	No	1584741