

# Proxy Voting Record

Meeting Date Range: 01-Jul-2020 To 30-Jun-2021

Selected Accounts

## SIEMENS AG

Security:	D69671218	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	09-Jul-2020
ISIN	DE0007236101	Vote Deadline Date:	30-Jun-2020
Agenda	712718228	Management	Total Ballot Shares:
Last Vote Date:	29-Jun-2020		26000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
2	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	None	None			Non Voting	
3	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	None	None			Non Voting	

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	None	None			Non Voting	
5	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	None	None			Non Voting	
6	TO RESOLVE ON THE APPROVAL OF THE SPIN-OFF AND TRANSFER AGREEMENT BETWEEN SIEMENS AG AND SIEMENS ENERGY AG, MUNICH, DATED MAY 22, 2020	For	None	1200	0	0	0

## Proxy Voting Record

### HAEMONETICS CORPORATION

Security:	405024100	Meeting Type:	Annual
Ticker:	HAE	Meeting Date:	21-Jul-2020
ISIN	US4050241003	Vote Deadline Date:	20-Jul-2020
Agenda	935229725	Total Ballot Shares:	87820
Last Vote Date: 17-Jul-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Christopher A. Simon			1300	0	0	0
	2 Robert E. Abernathy			1300	0	0	0
	3 Michael J. Coyle			1300	0	0	0
	4 Charles J. Dockendorff			1300	0	0	0
2	To approve, on an advisory basis, the compensation of our named executive officers.	For	None	1300	0	0	0
3	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending April 3, 2021.	For	None	1300	0	0	0

## Proxy Voting Record

### MARVELL TECHNOLOGY GROUP LTD.

Security:	G5876H105	Meeting Type:	Annual
Ticker:	MRVL	Meeting Date:	23-Jul-2020
ISIN	BMG5876H1051	Vote Deadline Date:	22-Jul-2020
Agenda	935232126	Total Ballot Shares:	217899
Last Vote Date: 20-Jul-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Tudor Brown	For	None	400	0	0	0
2	Election of Director: Brad Buss	For	None	400	0	0	0
3	Election of Director: Edward Frank	For	None	400	0	0	0
4	Election of Director: Richard S. Hill	For	None	400	0	0	0
5	Election of Director: Bethany Mayer	For	None	400	0	0	0
6	Election of Director: Matthew J. Murphy	For	None	400	0	0	0
7	Election of Director: Michael Strachan	For	None	400	0	0	0
8	Election of Director: Robert E. Switz	For	None	400	0	0	0
9	An advisory (non-binding) vote to approve compensation of our named executive officers.	For	None	400	0	0	0
10	The appointment of Deloitte & Touche LLP as our auditors and independent registered public accounting firm, and authorization of the audit committee, acting on behalf of our board of directors, to fix the remuneration of the firm for the fiscal year ending January 30, 2021.	For	None	400	0	0	0

## Proxy Voting Record

### VODAFONE GROUP PLC

Security:	G93882192	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Jul-2020
ISIN	GB00BH4HKS39	Vote Deadline Date:	22-Jul-2020
Agenda	712822988	Total Ballot Shares:	1920000
Last Vote Date:	20-Jul-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2020	For	None	120000	0	0	0
2	TO ELECT JEAN-FRANCOIS VAN BOXMEER AS A DIRECTOR	For	None	120000	0	0	0
3	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	For	None	120000	0	0	0
4	TO RE-ELECT NICK READ AS A DIRECTOR	For	None	120000	0	0	0
5	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	For	None	120000	0	0	0
6	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	For	None	120000	0	0	0
7	TO RE-ELECT MICHEL DEMARE AS A DIRECTOR	For	None	120000	0	0	0
8	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	For	None	120000	0	0	0
9	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	For	None	120000	0	0	0
10	TO RE-ELECT RENEE JAMES AS A DIRECTOR	For	None	120000	0	0	0
11	TO RE-ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR	For	None	120000	0	0	0
12	TO RE-ELECT SANJIV AHUJA AS A DIRECTOR	For	None	120000	0	0	0
13	TO RE-ELECT DAVID THODEY AS A DIRECTOR	For	None	120000	0	0	0
14	TO RE-ELECT DAVID NISH AS A DIRECTOR	For	None	120000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	TO DECLARE A FINAL DIVIDEND OF 4.50 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2020	For	None	120000	0	0	0
16	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 102 TO 107 OF THE ANNUAL REPORT	For	None	120000	0	0	0
17	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2020	For	None	120000	0	0	0
18	TO REAPPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For	None	120000	0	0	0
19	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION THE AUDITOR	For	None	120000	0	0	0
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	120000	0	0	0
21	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	For	None	120000	0	0	0
22	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PERCENT FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For	None	120000	0	0	0
23	TO AUTHORISE THE COMPANY TO PURCHASES OWN SHARES	For	None	120000	0	0	0
24	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	For	None	120000	0	0	0
25	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE	For	None	120000	0	0	0
26	TO APPROVE THE RULES OF THE VODAFONE SHARE INCENTIVE PLAN (SIP)	For	None	120000	0	0	0

## Proxy Voting Record

HITACHI,LTD.

Security:	J20454112	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	30-Jul-2020
ISIN	JP3788600009	Vote Deadline Date:	28-Jul-2020
Agenda	712915480	Total Ballot Shares:	146400
Last Vote Date: 07-Jul-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	The Transfer Agent in Japan for this event requires it be registered as an "EGM" though the event will be conducted as an "AGM"	None	None			Non Voting	
2	Appoint a Director Ihara, Katsumi	For	None	8400	0	0	0
3	Appoint a Director Ravi Venkatesan	For	None	8400	0	0	0
4	Appoint a Director Cynthia Carroll	For	None	8400	0	0	0
5	Appoint a Director Joe Harlan	For	None	8400	0	0	0
6	Appoint a Director George Buckley	For	None	8400	0	0	0
7	Appoint a Director Louise Pentland	For	None	8400	0	0	0
8	Appoint a Director Mochizuki, Harufumi	For	None	8400	0	0	0
9	Appoint a Director Yamamoto, Takatoshi	For	None	8400	0	0	0
10	Appoint a Director Yoshihara, Hiroaki	For	None	8400	0	0	0
11	Appoint a Director Helmuth Ludwig	For	None	8400	0	0	0
12	Appoint a Director Seki, Hideaki	For	None	8400	0	0	0
13	Appoint a Director Nakanishi, Hiroaki	For	None	8400	0	0	0
14	Appoint a Director Higashihara, Toshiaki	For	None	8400	0	0	0

## Proxy Voting Record

### PREMIER FOODS PLC

Security:	G7S17N124	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	12-Aug-2020
ISIN	GB00B7N0K053	Vote Deadline Date:	06-Aug-2020
Agenda	712918967	Total Ballot Shares:	1471200
Last Vote Date: 05-Aug-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE 2019/20 ANNUAL REPORT	For	None	135000	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	None	135000	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For	None	135000	0	0	0
4	TO ELECT COLIN DAY AS A DIRECTOR	For	None	135000	0	0	0
5	TO ELECT ALEX WHITEHOUSE AS A DIRECTOR	For	None	135000	0	0	0
6	TO ELECT DUNCAN LEGGETT AS A DIRECTOR	For	None	135000	0	0	0
7	TO ELECT HELEN JONES AS A DIRECTOR	For	None	135000	0	0	0
8	TO ELECT TIM ELLIOTT AS A DIRECTOR	For	None	135000	0	0	0
9	TO RE-ELECT RICHARD HODGSON AS A DIRECTOR	For	None	135000	0	0	0
10	TO RE-ELECT SIMON BENTLEY AS A DIRECTOR	For	None	135000	0	0	0
11	TO RE-ELECT PAM POWELL AS A DIRECTOR	For	None	135000	0	0	0
12	TO RE-ELECT SHINJI HONDA AS A DIRECTOR	For	None	135000	0	0	0
13	TO RE-ELECT DANIEL WOSNER AS A DIRECTOR	For	None	135000	0	0	0
14	TO RE-ELECT ORKUN KILIC AS A DIRECTOR	For	None	135000	0	0	0
15	TO RE-APPOINT KPMG LLP AS AUDITOR	For	None	135000	0	0	0
16	TO APPROVE THE REMUNERATION OF THE AUDITOR	For	None	135000	0	0	0
17	TO APPROVE THE PREMIER FOODS PLC LONG TERM INCENTIVE PLAN 2020	For	None	135000	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	TO APPROVE THE AUTHORITY TO MAKE POLITICAL DONATIONS	For	None	135000	0	0	0
19	TO APPROVE THE AUTHORITY TO ALLOT SHARES	For	None	135000	0	0	0
20	TO APPROVE THE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	For	None	135000	0	0	0
21	TO APPROVE THE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	For	None	135000	0	0	0
22	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	For	None	135000	0	0	0

## Proxy Voting Record

### DRONE DELIVERY CANADA CORP.

Security:	26210W100	Meeting Type:	Annual and Special Meeting
Ticker:	TAKOF	Meeting Date:	20-Aug-2020
ISIN	CA26210W1005	Vote Deadline Date:	17-Aug-2020
Agenda	935253423	Total Ballot Shares:	3914727
Last Vote Date:		14-Aug-2020	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To set the number of Directors at six (6).	For	None	76600	0	0	0
2	DIRECTOR	For	None				
	1 Michael Zahra			76600	0	0	0
	2 Chris Irwin			76600	0	0	0
	3 Michael Della Fortuna			76600	0	0	0
	4 Robert Montemarano			76600	0	0	0
	5 Kevin Sherkin			76600	0	0	0
	6 Vijay Kanwar			76600	0	0	0
3	Appointment of D&H Group LLP, Chartered Professional Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	76600	0	0	0
4	To approve and confirm the stock option plan of the Company.	For	None	76600	0	0	0

## Proxy Voting Record

### AON PLC

Security:	G0403H108	Meeting Type:	Special
Ticker:	AON	Meeting Date:	26-Aug-2020
ISIN	IE00BLP1HW54	Vote Deadline Date:	25-Aug-2020
Agenda	935249602      Management	Total Ballot Shares:	40994
Last Vote Date:	24-Aug-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approve the issuance of the aggregate scheme consideration pursuant to the transaction.	For	None	1	0	0	0
2	Approve any motion by the chair of the Aon EGM to adjourn the Aon EGM, or any adjournments thereof, to another time and place if necessary or appropriate to solicit additional proxies if there are insufficient votes at the time of the Aon EGM to approve Proposal 1.	For	None	1	0	0	0

## Proxy Voting Record

### CHAMPION IRON LIMITED

Security:	Q22964102	Meeting Type:	Annual
Ticker:	CHPRF	Meeting Date:	27-Aug-2020
ISIN	AU000000CIA2	Vote Deadline Date:	24-Aug-2020
Agenda	935259057	Total Ballot Shares:	11463030
Last Vote Date: 20-Aug-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Remuneration Report	For	None	99600	0	0	0
2	Appointment of Director - Michael O'Keeffe	For	None	99600	0	0	0
3	Appointment of Director - Gary Lawler	For	None	99600	0	0	0
4	Appointment of Director - Andrew J. Love	For	None	99600	0	0	0
5	Appointment of Director - Michelle Cormier	For	None	99600	0	0	0
6	Appointment of Director - Wayne Wouters	For	None	99600	0	0	0
7	Appointment of Director - Jyothish George	For	None	99600	0	0	0
8	Appointment of Director - David Cataford	For	None	99600	0	0	0
9	Appointment of Director - Louise Grondin	For	None	99600	0	0	0
10	Approval of the annual non-executive Directors' remuneration	For	None	99600	0	0	0

## Proxy Voting Record

### EOLUS VIND AB

Security:	W31067189	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	27-Aug-2020
ISIN	SE0007075056	Vote Deadline Date:	19-Aug-2020
Agenda	712976907	Total Ballot Shares:	7500
Last Vote Date: 18-Aug-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	None	None			Non Voting	
2	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	OPENING OF THE MEETING	None	None			Non Voting	
5	ELECTION OF CHAIRMAN OF THE MEETING: EOLUS' GENERAL COUNSEL, KARL OLSSON	None	None			Non Voting	
6	PREPARATION AND APPROVAL OF THE VOTING LIST	None	None			Non Voting	
7	APPROVAL OF THE AGENDA	None	None			Non Voting	
8	ELECTION OF ONE OR TWO PERSON(S) TO APPROVE THE MINUTES	None	None			Non Voting	
9	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	RESOLUTION ON AMENDMENTS OF THE ARTICLES OF ASSOCIATION, INCLUDING CHANGE OF THE COMPANY'S FINANCIAL YEAR AND INSERTION OF A CONVERSION PROVISION	For	None	0	0	7500	0
11	CLOSING OF THE MEETING	None	None		Non Voting		

# Proxy Voting Record

## FRESENIUS SE & CO. KGAA

Security:	D27348263	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Aug-2020
ISIN	DE0005785604	Vote Deadline Date:	19-Aug-2020
Agenda	712956741	Total Ballot Shares:	70500
Last Vote Date:	17-Aug-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
2	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	None	None			Non Voting	
3	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None			Non Voting	
5	RESOLUTION ON THE APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF FRESENIUS SE & CO. KGAA FOR THE FISCAL YEAR 2019	For	None	5000	0	0	0
6	RESOLUTION ON THE ALLOCATION OF THE DISTRIBUTABLE PROFIT: DIVIDENDS OF EUR 0.84 PER SHARE	For	None	5000	0	0	0
7	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE GENERAL PARTNER FOR THE FISCAL YEAR 2019	For	None	5000	0	0	0
8	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FISCAL YEAR 2019	For	None	5000	0	0	0
9	ELECTION OF THE AUDITOR AND GROUP AUDITOR FOR THE FISCAL YEAR 2020 AND OF THE AUDITOR FOR THE POTENTIAL REVIEW OF FINANCIAL INFORMATION DURING THE COURSE OF THE YEAR: PRICEWATERHOUSECOOPERS GMBH	For	None	5000	0	0	0
10	REQUEST FOR APPROVAL OF THE AMENDMENT TO ARTICLE 15 (2) OF THE ARTICLES OF ASSOCIATION	For	None	5000	0	0	0



## Proxy Voting Record

### WUXI APPTec CO., LTD.

Security:	Y971B1118	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	31-Aug-2020
ISIN	CNE100003F19	Vote Deadline Date:	26-Aug-2020
Agenda	713024278	Total Ballot Shares:	63501
Last Vote Date: 24-Aug-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0812/2020081200656.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0812/2020081200656.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0812/2020081200688.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0812/2020081200688.pdf</a>	None	None			Non Voting	
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED ADOPTION OF THE H SHARE AWARD AND TRUST SCHEME, THE DETAILS OF WHICH ARE STATED IN THE CIRCULAR	For	None	1	0	0	0
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED GRANT OF AWARDS TO THE CONNECTED SELECTED PARTICIPANTS THE DETAILS OF WHICH ARE STATED IN THE CIRCULAR	For	None	1	0	0	0
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION TO THE BOARD AND/OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE H SHARE AWARD AND TRUST SCHEME WITH FULL AUTHORITY, THE DETAILS OF WHICH ARE STATED IN THE CIRCULAR	For	None	1	0	0	0
5	TO CONSIDER AND ELECT MR. BOYANG WU AS A SUPERVISOR OF THE SECOND SESSION OF THE SUPERVISORY COMMITTEE	For	None	1	0	0	0
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED ADJUSTMENT OF THE REMUNERATION SCHEME OF SUPERVISORS	For	None	1	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED CHANGE OF REGISTERED CAPITAL OF THE COMPANY	For	None	1	0	0	0
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	None	1	0	0	0
9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS	For	None	1	0	0	0
10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR BOARD MEETINGS	For	None	1	0	0	0

## Proxy Voting Record

### ASSTEAD GROUP PLC

Security:	G05320109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	08-Sep-2020
ISIN	GB0000536739	Vote Deadline Date:	02-Sep-2020
Agenda	712977024	Total Ballot Shares:	55000
Last Vote Date: 31-Aug-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2020, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS AND ON THE AUDITABLE PART OF THE REMUNERATION REPORT, BE ADOPTED	For	None	5000	0	0	0
2	THAT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 APRIL 2020 (OTHER THAN THE PART CONTAINING THE REMUNERATION POLICY), WHICH IS SET OUT IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2020, BE APPROVED	For	None	5000	0	0	0
3	THAT THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 33.5P PER ORDINARY SHARE FOR THE YEAR ENDED 30 APRIL 2020 BE DECLARED PAYABLE ON 11 SEPTEMBER 2020 TO HOLDERS OF ORDINARY SHARES REGISTERED AT THE CLOSE OF BUSINESS ON 14 AUGUST 2020	For	None	5000	0	0	0
4	THAT PAUL WALKER BE RE-ELECTED AS A DIRECTOR	For	None	5000	0	0	0
5	THAT BRENDAN HORGAN BE RE-ELECTED AS A DIRECTOR	For	None	5000	0	0	0
6	THAT MICHAEL PRATT BE RE-ELECTED AS A DIRECTOR	For	None	5000	0	0	0
7	THAT ANGUS COCKBURN BE RE-ELECTED AS A DIRECTOR	For	None	5000	0	0	0
8	THAT LUCINDA RICHES BE RE-ELECTED AS A DIRECTOR	For	None	5000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	THAT TANYA FRATTO BE RE-ELECTED AS A DIRECTOR	For	None	5000	0	0	0
10	THAT LINDSLEY RUTH BE RE-ELECTED AS A DIRECTOR	For	None	5000	0	0	0
11	THAT JILL EASTERBROOK WHO HAS BEEN APPOINTED AS A DIRECTOR SINCE THE LAST ANNUAL GENERAL MEETING OF THE COMPANY BE ELECTED AS A DIRECTOR	For	None	5000	0	0	0
12	THAT DELOITTE LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For	None	5000	0	0	0
13	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF THE AUDITOR OF THE COMPANY	For	None	5000	0	0	0
14	<p>THAT, FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') (AND SO THAT EXPRESSIONS USED IN THIS RESOLUTION SHALL BEAR THE SAME MEANINGS AS IN THE SAID SECTION 551):</p> <p>14.1 THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES AND TO GRANT SUCH SUBSCRIPTION AND CONVERSION RIGHTS AS ARE CONTEMPLATED BY SECTIONS 551(1)(A) AND (B) OF THE ACT RESPECTIVELY UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 14,976,994 TO SUCH PERSONS AND AT SUCH TIMES AND ON SUCH TERMS AS THEY THINK PROPER DURING THE PERIOD EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER; AND 14.2 THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) IN</p>	For	None	5000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>CONNECTION WITH A RIGHTS ISSUE IN FAVOUR OF THE HOLDERS OF EQUITY SECURITIES AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD BY THEM UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 29,953,989, INCLUDING WITHIN SUCH LIMIT ANY EQUITY SECURITIES ALLOTTED UNDER RESOLUTION 14.1 ABOVE, DURING THE PERIOD EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND 14.3 THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE, PRIOR TO THE EXPIRY OF SUCH PERIOD, ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SUCH SHARES OR RIGHTS TO BE ALLOTTED OR GRANTED AFTER THE EXPIRY OF THE SAID PERIOD AND THE DIRECTORS MAY ALLOT SUCH SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THE EXPIRY OF THE AUTHORITY GIVEN BY THIS RESOLUTION; SO THAT ALL PREVIOUS AUTHORITIES OF THE DIRECTORS PURSUANT TO THE SAID SECTION 551 BE AND ARE HEREBY REVOKED</p>						

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE AND ARE EMPOWERED IN ACCORDANCE WITH SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM TO ALLOT SUCH SHARES OR GRANT SUCH RIGHTS BY THAT RESOLUTION AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT, AS IF SECTION 561(1) AND SUB-SECTIONS (1) - (6) OF SECTION 562 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THE POWER CONFERRED BY THIS RESOLUTION SHALL BE LIMITED TO:</p> <p>15.1 THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN ISSUE OR OFFERING IN FAVOUR OF HOLDERS OF EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 14.2 BY WAY OF A RIGHTS ISSUE ONLY) AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE OR OFFERING WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD BY OR DEEMED TO BE HELD BY THEM ON THE RECORD DATE OF SUCH ALLOTMENT, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND 15.2 THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARAGRAPH 15.1 ABOVE) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE NOT EXCEEDING GBP 2,246,549; AND THIS POWER, UNLESS</p>	For	None	5000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	RENEWED, SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER, BUT SHALL EXTEND TO THE MAKING, BEFORE SUCH EXPIRY, OF AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED						
16	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 15 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 14 AND/OR TO SELL TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: 16.1 LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL VALUE OF GBP 2,246,549; AND 16.2 USED ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER, BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY</p>	For	None	5000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	SECURITIES TO BE ALLOTTED (AND TREASURY SHARES SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED						
17	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE ACT) OF ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') PROVIDED THAT: 17.1 THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 67,351,544; 17.2 THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS 10P PER SHARE, BEING THE NOMINAL AMOUNT THEREOF; 17.3 THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES SHALL BE AN AMOUNT EQUAL TO THE HIGHER OF (I) 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AS DERIVED FROM THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; 17.4 THE AUTHORITY HEREBY CONFERRED SHALL (UNLESS PREVIOUSLY RENEWED OR REVOKED) EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER; AND 17.5 THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN ORDINARY SHARES UNDER THE AUTHORITY CONFERRED BY</p>	For	None	5000	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	THIS RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AND SUCH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND THE COMPANY MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT						
18	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	5000	0	0	0
19	THAT THE CAPITAL OF THE COMPANY BE REDUCED BY CANCELLING AND EXTINGUISHING ALL OF THE 2,840,000 ORDINARY SHARES OF 10P EACH PURPORTEDLY PURCHASED BY THE COMPANY BETWEEN 5 FEBRUARY 2020 AND 18 MARCH 2020, AS FURTHER DESCRIBED ON PAGE 103 OF THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2020	For	None	5000	0	0	0

# Proxy Voting Record

## LOGITECH INTERNATIONAL SA

Security:	H50430232	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	09-Sep-2020
ISIN	CH0025751329	Vote Deadline Date:	01-Sep-2020
Agenda	712987556	Total Ballot Shares:	16500
Last Vote Date:	28-Aug-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None			Non Voting	
2	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None			Non Voting	
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	1200	0	0	0
4	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	For	None	1200	0	0	0
5	APPROPRIATION OF RETAINED EARNINGS AND DECLARATION OF DIVIDEND	For	None	1200	0	0	0
6	APPROVE CREATION OF CHF 4.3 MILLION POOL OF AUTHORIZED CAPITAL WITHOUT PREEMPTIVE RIGHTS	For	None	1200	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	For	None	1200	0	0	0
8	ELECT PATRICK AEBISCHER TO THE BOARD OF DIRECTORS	For	None	1200	0	0	0
9	ELECT WENDY BECKER TO THE BOARD OF DIRECTORS	For	None	1200	0	0	0
10	ELECT EDOUARD BUGNION TO THE BOARD OF DIRECTORS	For	None	1200	0	0	0
11	ELECT BRACKEN DARRELL TO THE BOARD OF DIRECTORS	For	None	1200	0	0	0
12	ELECT GUY GECHT TO THE BOARD OF DIRECTORS	For	None	1200	0	0	0
13	ELECT DIDIER HIRSCH TO THE BOARD OF DIRECTORS	For	None	1200	0	0	0
14	ELECT NEIL HUNT TO THE BOARD OF DIRECTORS	For	None	1200	0	0	0
15	ELECT MARJORIE LAO TO THE BOARD OF DIRECTORS	For	None	1200	0	0	0
16	ELECT NEELA MONTGOMERY TO THE BOARD OF DIRECTORS	For	None	1200	0	0	0
17	ELECT MICHAEL POLK TO THE BOARD OF DIRECTORS	For	None	1200	0	0	0
18	ELECT RIET CADONAU TO THE BOARD OF DIRECTORS	For	None	1200	0	0	0
19	ELECT DEBORAH THOMAS TO THE BOARD OF DIRECTORS	For	None	1200	0	0	0
20	ELECT WENDY BECKER AS BOARD CHAIRMAN	For	None	1200	0	0	0
21	APPOINT EDOUARD BUGNION AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	1200	0	0	0
22	APPOINT NEIL HUNT AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	1200	0	0	0
23	APPOINT MICHAEL POLK AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	1200	0	0	0
24	APPOINT RIET CADONAU AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	1200	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
25	APPROVE REMUNERATION OF BOARD OF DIRECTORS IN THE AMOUNT OF CHF 3,500,000	For	None	1200	0	0	0
26	APPROVE REMUNERATION OF THE GROUP MANAGEMENT TEAM IN THE AMOUNT OF USD 29,400,000	For	None	1200	0	0	0
27	RATIFY KPMG AG AS AUDITORS AND RATIFY KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2021	For	None	1200	0	0	0
28	DESIGNATE ETUDE REGINA WENGER SARAH KEISER-WUGER AS INDEPENDENT REPRESENTATIVE	For	None	1200	0	0	0

## Proxy Voting Record

### CHINA OVERSEAS GRAND OCEANS GROUP LIMITED

Security:	Y1505S117	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	14-Sep-2020
ISIN	HK0000065737	Vote Deadline Date:	08-Sep-2020
Agenda	713044345	Total Ballot Shares:	2200000
Last Vote Date:		02-Sep-2020	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0824/2020082400850.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0824/2020082400850.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0824/2020082400856.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0824/2020082400856.pdf</a>	None	None		Non Voting		
2	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	None	None		Non Voting		
3	TO APPROVE THE JV AGREEMENT (AS DEFINED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 25 AUGUST 2020) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	For	None	175000	0	0	0

## Proxy Voting Record

### B&M EUROPEAN VALUE RETAIL SA.

Security:	L1175H106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	18-Sep-2020
ISIN	LU1072616219	Vote Deadline Date:	11-Sep-2020
Agenda	712905453	Total Ballot Shares:	205000
Last Vote Date: 08-Sep-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE DIRECTORS REPORT FOR THE YEAR ENDED MARCH 2020	For	None	20000	0	0	0
2	TO RECEIVE THE CONSOLIDATED AND UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED MARCH 2020 AND THE AUDITOR'S REPORTS THEREON	For	None	20000	0	0	0
3	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 28 MARCH 2020	For	None	20000	0	0	0
4	TO APPROVE THE UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020	For	None	20000	0	0	0
5	TO APPROVE THE RESULT OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020 AND THE ALLOCATION	For	None	20000	0	0	0
6	TO APPROVE THE TOTAL DIVIDEND OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020	For	None	20000	0	0	0
7	TO APPROVE THE ANNUAL REPORT ON THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 MARCH 2020	For	None	20000	0	0	0
8	TO DISCHARGE EACH OF THE DIRECTORS (INCLUDING FORMER DIRECTORS WHO RETIRED DURING THE FINANCIAL YEAR)	For	None	20000	0	0	0
9	TO RE-ELECT PETER BAMFORD AS A DIRECTOR	For	None	20000	0	0	0
10	TO RE-ELECT SIMON ARORA AS A DIRECTOR	For	None	20000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO RE-ELECT PAUL MCDONALD AS A DIRECTOR	For	None	20000	0	0	0
12	TO RE-ELECT RON MCMILLAN AS A DIRECTOR	For	None	20000	0	0	0
13	TO RE-ELECT TIFFANY HALL AS A DIRECTOR	For	None	20000	0	0	0
14	TO RE-ELECT CAROLYN BRADLEY AS A DIRECTOR	For	None	20000	0	0	0
15	TO RE-ELECT GILLES PETIT AS A DIRECTOR	For	None	20000	0	0	0
16	TO DISCHARGE THE AUDITOR FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020	For	None	20000	0	0	0
17	TO RE-APPOINT KPMG LUXEMBOURG AS AUDITOR OF THE COMPANY	For	None	20000	0	0	0
18	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	20000	0	0	0
19	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	For	None	20000	0	0	0
20	TO CONFIRM THE BOARD SHALL HAVE FULL POWER TO ISSUE SHARES ON A NON-PRE-EMPTIVE BASIS GENERALLY UP TO 5 PERCENT OF THE ISSUED SHARE CAPITAL	For	None	20000	0	0	0
21	TO CONFIRM THE BOARD SHALL HAVE FULL POWER TO ISSUE SHARES ON A NON-PRE-EMPTIVE BASIS UP TO AN ADDITIONAL 5 PERCENT OF THE ISSUED SHARE CAPITAL	For	None	20000	0	0	0
22	01 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

## Proxy Voting Record

### CONAGRA BRANDS, INC.

Security:	205887102	Meeting Type:	Annual
Ticker:	CAG	Meeting Date:	23-Sep-2020
ISIN	US2058871029	Vote Deadline Date:	22-Sep-2020
Agenda	935259374	Total Ballot Shares:	211316
Last Vote Date: 21-Sep-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Anil Arora	For	None	4100	0	0	0
2	Election of Director: Thomas K. Brown	For	None	4100	0	0	0
3	Election of Director: Sean M. Connolly	For	None	4100	0	0	0
4	Election of Director: Joie A. Gregor	For	None	4100	0	0	0
5	Election of Director: Rajive Johri	For	None	4100	0	0	0
6	Election of Director: Richard H. Lenny	For	None	4100	0	0	0
7	Election of Director: Melissa Lora	For	None	4100	0	0	0
8	Election of Director: Ruth Ann Marshall	For	None	4100	0	0	0
9	Election of Director: Craig P. Omtvedt	For	None	4100	0	0	0
10	Election of Director: Scott Ostfeld	For	None	4100	0	0	0
11	Ratification of the appointment of KPMG LLP as our independent auditor for fiscal 2021.	For	None	4100	0	0	0
12	Advisory approval of our named executive officer compensation.	For	None	4100	0	0	0



# Proxy Voting Record

## EVOLUTION GAMING GROUP AB

Security:	W3287P115	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	24-Sep-2020
ISIN	SE0012673267	Vote Deadline Date:	16-Sep-2020
Agenda	713039318	Total Ballot Shares:	15300
Last Vote Date:	16-Sep-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	None	None		Non Voting		
2	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None		Non Voting		
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
4	OPENING OF THE MEETING	None	None		Non Voting		
5	ELECTION OF CHAIRMAN OF THE MEETING	None	None		Non Voting		
6	PREPARATION AND APPROVAL OF VOTING REGISTER	None	None		Non Voting		
7	APPROVAL OF AGENDA	None	None		Non Voting		
8	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES OF THE MEETING	None	None		Non Voting		
9	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	None	None		Non Voting		
10	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF NEW SHARES	For	None	1800	0	0	0
11	CLOSING OF THE MEETING	None	None		Non Voting		

## Proxy Voting Record

### ALIBABA GROUP HOLDING LIMITED

Security:	01609W102	Meeting Type:	Annual
Ticker:	BABA	Meeting Date:	30-Sep-2020
ISIN	US01609W1027	Vote Deadline Date:	21-Sep-2020
Agenda	935265086	Total Ballot Shares:	21723
Last Vote Date: 17-Sep-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Amend and restate the Company's Memorandum and Articles of Association to expressly permit completely virtual shareholders' meetings and reflect such updates as are detailed in the proxy statement and set forth in Exhibit A thereto.	For	None	1000	0	0	0
2	Election of Director: MAGGIE WEI WU (To serve for a three year term or until such director's successor is elected or appointed and duly qualified).	For	None	1000	0	0	0
3	Election of Director: KABIR MISRA (To serve for a three year term or until such director's successor is elected or appointed and duly qualified).	For	None	1000	0	0	0
4	Election of Director: WALTER TEH MING KWAUK (To serve for a three year term or until such director's successor is elected or appointed and duly qualified).	For	None	1000	0	0	0
5	Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2021.	For	None	1000	0	0	0

## Proxy Voting Record

### APOLLO GLOBAL MANAGEMENT, INC.

Security:	03768E105	Meeting Type:	Annual
Ticker:	APO	Meeting Date:	01-Oct-2020
ISIN	US03768E1055	Vote Deadline Date:	30-Sep-2020
Agenda	935262333	Management	Total Ballot Shares: 241204
Last Vote Date:	24-Sep-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Leon Black			5300	0	0	0
	2 Joshua Harris			5300	0	0	0
	3 Marc Rowan			5300	0	0	0
	4 Michael Ducey			5300	0	0	0
	5 Robert Kraft			5300	0	0	0
	6 A.B. Krongard			5300	0	0	0
	7 Pauline Richards			5300	0	0	0
2	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	For	None	5300	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
3	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	3 Years	None	0	0	5300	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020.	For	None	5300	0	0	0

## Proxy Voting Record

### THE PROCTER & GAMBLE COMPANY

Security:	742718109	Meeting Type:	Annual
Ticker:	PG	Meeting Date:	13-Oct-2020
ISIN	US7427181091	Vote Deadline Date:	12-Oct-2020
Agenda	935264969	Total Ballot Shares:	88004
Last Vote Date: 08-Oct-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: Francis S. Blake	For	None	2400	0	0	0
2	ELECTION OF DIRECTOR: Angela F. Braly	For	None	2400	0	0	0
3	ELECTION OF DIRECTOR: Amy L. Chang	For	None	2400	0	0	0
4	ELECTION OF DIRECTOR: Joseph Jimenez	For	None	2400	0	0	0
5	ELECTION OF DIRECTOR: Debra L. Lee	For	None	2400	0	0	0
6	ELECTION OF DIRECTOR: Terry J. Lundgren	For	None	2400	0	0	0
7	ELECTION OF DIRECTOR: Christine M. McCarthy	For	None	2400	0	0	0
8	ELECTION OF DIRECTOR: W. James McNerney, Jr.	For	None	2400	0	0	0
9	ELECTION OF DIRECTOR: Nelson Peltz	For	None	2400	0	0	0
10	ELECTION OF DIRECTOR: David S. Taylor	For	None	2400	0	0	0
11	ELECTION OF DIRECTOR: Margaret C. Whitman	For	None	2400	0	0	0
12	ELECTION OF DIRECTOR: Patricia A. Woertz	For	None	2400	0	0	0
13	Ratify Appointment of the Independent Registered Public Accounting Firm.	For	None	2400	0	0	0
14	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote).	For	None	2400	0	0	0
15	Approval of The Procter & Gamble Company International Stock Ownership Plan, As Amended and Restated.	For	None	2400	0	0	0
16	Shareholder Proposal - Report on Efforts to Eliminate Deforestation.	Against	None	0	2400	0	0
17	Shareholder Proposal - Annual Report on Diversity.	Against	None	0	2400	0	0

## Proxy Voting Record

SIGNIFY N.V.

Security:	N8063K107	Meeting Type:	Special General Meeting
Ticker:		Meeting Date:	27-Oct-2020
ISIN	NL0011821392	Vote Deadline Date:	15-Oct-2020
Agenda	713105028	Total Ballot Shares:	84500
	Management		
Last Vote Date:	13-Oct-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None		Non Voting		
2	ELECT FRANCISCO JAVIER VAN ENGELN SOUSA TO MANAGEMENT BOARD	For	None	5500	0	0	0
3	16 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

## Proxy Voting Record

### CATALENT, INC.

Security:	148806102	Meeting Type:	Annual
Ticker:	CTLT	Meeting Date:	29-Oct-2020
ISIN	US1488061029	Vote Deadline Date:	28-Oct-2020
Agenda	935271293	Total Ballot Shares:	121244
Last Vote Date: 22-Oct-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Madhavan Balachandran	For	None	1700	0	0	0
2	Election of Director: J. Martin Carroll	For	None	1700	0	0	0
3	Election of Director: Rolf Classon	For	None	1700	0	0	0
4	Election of Director: John J. Greisch	For	None	1700	0	0	0
5	Election of Director: Christa Kreuzburg	For	None	1700	0	0	0
6	Election of Director: Gregory T. Lucier	For	None	1700	0	0	0
7	Ratify the appointment of Ernst & Young LLP as our independent auditor.	For	None	1700	0	0	0
8	To approve, by non-binding vote, the compensation of our named executive officers.	For	None	1700	0	0	0

## Proxy Voting Record

### JULIUS BAER GRUPPE AG

Security:	H4414N103	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	02-Nov-2020
ISIN	CH0102484968	Vote Deadline Date:	23-Oct-2020
Agenda	713180331	Total Ballot Shares:	51500
Last Vote Date: 22-Oct-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None		Non Voting		
2	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None		Non Voting		
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.75 PER SHARE	For	None	2500	0	0	0

## Proxy Voting Record

### ONESAVINGS BANK PLC

Security:	G6769K106	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	02-Nov-2020
ISIN	GB00BM7S7K96	Vote Deadline Date:	27-Oct-2020
Agenda	713182690	Management	Total Ballot Shares:
Last Vote Date:	22-Oct-2020		755000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO IMPLEMENT THE SCHEME (AS DEFINED IN THE SCHEME DOCUMENT)	For	None	45000	0	0	0
2	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY BY THE ADOPTION AND INCLUSION OF A NEW ARTICLE 158	For	None	45000	0	0	0
3	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY BY THE ADOPTION OF OTHER GENERAL AMENDMENTS, IN EACH CASE AS DESCRIBED IN THE NOTICE OF GENERAL MEETING	For	None	45000	0	0	0



## Proxy Voting Record

### ONESAVINGS BANK PLC

Security:	G6769K106	Meeting Type:	Court Meeting
Ticker:		Meeting Date:	02-Nov-2020
ISIN	GB00BM7S7K96	Vote Deadline Date:	27-Oct-2020
Agenda	713182703	Management	Total Ballot Shares:
Last Vote Date:	22-Oct-2020		755000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT	None	None		Non Voting		
2	APPROVAL OF SCHEME OF ARRANGEMENT	For	None	45000	0	0	0

# Proxy Voting Record

## JAMES HARDIE INDUSTRIES PLC

Security:	G4253H119	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	05-Nov-2020
ISIN	AU000000JHX1	Vote Deadline Date:	02-Nov-2020
Agenda	713161963	Total Ballot Shares:	18500
Last Vote Date:	29-Oct-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5, 6, 9 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2020	For	None	6500	0	0	0
3	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2020	For	None	6500	0	0	0
4	ELECT MOE NOZARI AS A DIRECTOR	For	None	6500	0	0	0
5	ELECT NIGEL STEIN AS A DIRECTOR	For	None	6500	0	0	0
6	ELECT HAROLD WIENS AS A DIRECTOR	For	None	6500	0	0	0
7	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	For	None	6500	0	0	0
8	GRANT OF FISCAL YEAR 2021 ROCE RSU'S TO JACK TRUONG	For	None	6500	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	GRANT OF FISCAL YEAR 2021 RELATIVE TSR RSU'S TO JACK TRUONG	For	None	6500	0	0	0
10	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	For	None	6500	0	0	0
11	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	For	None	6500	0	0	0
12	APPROVAL OF JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	For	None	6500	0	0	0

# Proxy Voting Record

## REDROW PLC

Security:	G7455X147	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	06-Nov-2020
ISIN	GB00BG11K365	Vote Deadline Date:	02-Nov-2020
Agenda	713180646	Management	Total Ballot Shares:
Last Vote Date:	29-Oct-2020		335000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 28 JUNE 2020, TOGETHER WITH THE AUDITORS' REPORT	For	None	20000	0	0	0
2	TO RE-APPOINT JOHN TUTTE AS A DIRECTOR	For	None	20000	0	0	0
3	TO RE-APPOINT MATTHEW PRATT AS A DIRECTOR	For	None	20000	0	0	0
4	TO RE-APPOINT BARBARA RICHMOND AS A DIRECTOR	For	None	20000	0	0	0
5	TO RE-APPOINT NICK HEWSON AS A DIRECTOR	For	None	20000	0	0	0
6	TO RE-APPOINT SIR MICHAEL LYONS AS A DIRECTOR	For	None	20000	0	0	0
7	TO APPOINT NICKY DULIEU AS A DIRECTOR	For	None	20000	0	0	0
8	TO RE-APPOINT KPMG LLP AS AUDITORS	For	None	20000	0	0	0
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	20000	0	0	0
10	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE REMUNERATION POLICY) FOR THE 52 WEEKS ENDED 28 JUNE 2020, SET OUT ON PAGES 78 TO 100 OF THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE 52 WEEKS ENDED 28 JUNE 2020 (THE "ANNUAL REPORT")	For	None	20000	0	0	0
11	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT IN THE ANNUAL REPORT	For	None	20000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN CONNECTION WITH SECTION 551 OF THE COMPANIES ACT 2006	For	None	20000	0	0	0
13	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PREEMPTION RIGHTS IN RESPECT OF 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	For	None	20000	0	0	0
14	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PREEMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL FOR THE PURPOSE OF FINANCING SPECIFIC TRANSACTIONS	For	None	20000	0	0	0
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For	None	20000	0	0	0
16	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	20000	0	0	0

## Proxy Voting Record

### THE ESTEE LAUDER COMPANIES INC.

Security:	518439104	Meeting Type:	Annual
Ticker:	EL	Meeting Date:	10-Nov-2020
ISIN	US5184391044	Vote Deadline Date:	09-Nov-2020
Agenda	935274530	Total Ballot Shares:	22100
Last Vote Date: 09-Nov-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Class III Director: Charlene Barshefsky	For	None	800	0	0	0
2	Election of Class III Director: Wei Sun Christianson	For	None	800	0	0	0
3	Election of Class III Director: Fabrizio Freda	For	None	800	0	0	0
4	Election of Class III Director: Jane Lauder	For	None	800	0	0	0
5	Election of Class III Director: Leonard A. Lauder	For	None	800	0	0	0
6	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2021 fiscal year.	For	None	800	0	0	0
7	Advisory vote to approve executive compensation.	For	None	800	0	0	0

## Proxy Voting Record

### EMBRACER GROUP AB

Security:	W2504N101	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	16-Nov-2020
ISIN	SE0013121589	Vote Deadline Date:	06-Nov-2020
Agenda	713325961	Total Ballot Shares:	61600
Last Vote Date:	02-Nov-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	None	None			Non Voting	
2	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None			Non Voting	
5	OPEN MEETING	None	None			Non Voting	
6	ELECT CHAIRMAN OF MEETING	None	None			Non Voting	
7	PREPARE AND APPROVE LIST OF SHAREHOLDERS	None	None			Non Voting	
8	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	None	None			Non Voting	
9	ACKNOWLEDGE PROPER CONVENING OF MEETING	None	None			Non Voting	
10	APPROVE AGENDA OF MEETING	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	APPROVE ISSUANCE OF CLASS B SHARES OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	For	None	4600	0	0	0
12	CLOSE MEETING	None	None		Non Voting		



## Proxy Voting Record

### MICROSOFT CORPORATION

Security:	594918104	Meeting Type:	Annual
Ticker:	MSFT	Meeting Date:	02-Dec-2020
ISIN	US5949181045	Vote Deadline Date:	01-Dec-2020
Agenda	935284478	Total Ballot Shares:	261703
Last Vote Date: 24-Nov-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Reid G. Hoffman	For	None	7200	0	0	0
2	Election of Director: Hugh F. Johnston	For	None	7200	0	0	0
3	Election of Director: Teri L. List-Stoll	For	None	7200	0	0	0
4	Election of Director: Satya Nadella	For	None	7200	0	0	0
5	Election of Director: Sandra E. Peterson	For	None	7200	0	0	0
6	Election of Director: Penny S. Pritzker	For	None	7200	0	0	0
7	Election of Director: Charles W. Scharf	For	None	7200	0	0	0
8	Election of Director: Arne M. Sorenson	For	None	7200	0	0	0
9	Election of Director: John W. Stanton	For	None	7200	0	0	0
10	Election of Director: John W. Thompson	For	None	7200	0	0	0
11	Election of Director: Emma N. Walmsley	For	None	7200	0	0	0
12	Election of Director: Padmasree Warrior	For	None	7200	0	0	0
13	Advisory vote to approve named executive officer compensation.	For	None	7200	0	0	0
14	Ratification of Deloitte & Touche LLP as our independent auditor for fiscal year 2021.	For	None	7200	0	0	0
15	Shareholder Proposal - Report on Employee Representation on Board of Directors.	Against	None	0	7200	0	0

## Proxy Voting Record

### B&M EUROPEAN VALUE RETAIL SA.

Security:	L1175H106	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	03-Dec-2020
ISIN	LU1072616219	Vote Deadline Date:	26-Nov-2020
Agenda	713302052	Total Ballot Shares:	382000
Last Vote Date: 24-Nov-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None			Non Voting	
2	TO AMEND ARTICLES 5, 6, 9, 24 AND 28 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES") TO PROVIDE FOR THE DEMATERIALISATION OF THE SHARES AND CONSEQUENTIAL CHANGES TO THE ARTICLES	For	None	30000	0	0	0
3	TO APPROVE THE DEMATERIALISATION OF THE SHARES OF THE COMPANY	For	None	30000	0	0	0
4	TO AMEND ARTICLE 8 OF THE ARTICLES IN RELATION TO TRANSPARENCY DISCLOSURES FOR ACQUISITIONS AND DISPOSALS OF SHARES OVER CERTAIN THRESHOLDS	For	None	30000	0	0	0
5	TO AMEND THE ARTICLES BY INSERTING AN ADDITIONAL ARTICLE 35 TO INCLUDE PROVISIONS FOR THE REGULATION OF TAKEOVERS, SQUEEZE-OUT AND SELL-OUT RIGHTS IN RELATION TO THE COMPANY	For	None	30000	0	0	0

## Proxy Voting Record

### COPART, INC.

Security:	217204106	Meeting Type:	Annual
Ticker:	CPRT	Meeting Date:	04-Dec-2020
ISIN	US2172041061	Vote Deadline Date:	03-Dec-2020
Agenda	935296512	Total Ballot Shares:	80503
Last Vote Date: 01-Dec-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Willis J. Johnson	For	None	1345	0	0	0
2	Election of Director: A. Jayson Adair	For	None	1345	0	0	0
3	Election of Director: Matt Blunt	For	None	1345	0	0	0
4	Election of Director: Steven D. Cohan	For	None	1345	0	0	0
5	Election of Director: Daniel J. Englander	For	None	1345	0	0	0
6	Election of Director: James E. Meeks	For	None	1345	0	0	0
7	Election of Director: Thomas N. Tryforos	For	None	1345	0	0	0
8	Election of Director: Diane M. Morefield	For	None	1345	0	0	0
9	Election of Director: Stephen Fisher	For	None	1345	0	0	0
10	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers (say-on-pay vote).	For	None	1345	0	0	0
11	To approve an amendment to our Amended and Restated 2007 Equity Incentive Plan to increase the number of shares reserved under the plan from 32,000,000 shares to 36,000,000 shares.	For	None	1345	0	0	0
12	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2021.	For	None	1345	0	0	0

## Proxy Voting Record

### GVC HOLDINGS PLC

Security:	G427A6103	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	09-Dec-2020
ISIN	IM00B5VQMV65	Vote Deadline Date:	03-Dec-2020
Agenda	713386414	Total Ballot Shares:	225002
Last Vote Date:	01-Dec-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVE CHANGE OF COMPANY NAME TO ENTAIN PLC ADOPT NEW MEMORANDUM AND ARTICLES OF ASSOCIATION	For	None	1	0	0	0

# Proxy Voting Record

## AROUNDTOWN SA

Security:	L0269F109	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	15-Dec-2020
ISIN	LU1673108939	Vote Deadline Date:	08-Dec-2020
Agenda	713395843	Total Ballot Shares:	508000
Last Vote Date:	04-Dec-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None		Non Voting		
2	APPROVE DIVIDENDS	For	None	28000	0	0	0
3	07 DEC 2020: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	None	None		Non Voting		
4	08 DEC 2020: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

## Proxy Voting Record

### CHINA OVERSEAS GRAND OCEANS GROUP LIMITED

Security:	Y1505S117	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	28-Dec-2020
ISIN	HK0000065737	Vote Deadline Date:	21-Dec-2020
Agenda	713444901	Total Ballot Shares:	2000000
Last Vote Date: 10-Dec-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/12/09/2020120900433.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/12/09/2020120900433.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/12/09/2020120900421.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/12/09/2020120900421.pdf</a>	None	None			Non Voting	
2	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	None	None			Non Voting	
3	TO APPROVE THE COOPERATION AGREEMENT AND THE JV TRANSACTIONS	For	None	200000	0	0	0
4	TO APPROVE THE NEW MASTER ENGAGEMENT AGREEMENT, THE CONSTRUCTION WORKS TRANSACTIONS AND THE NEW CONSTRUCTION WORKS CAPS	For	None	200000	0	0	0
5	TO APPROVE THE FRAMEWORK AGREEMENT, THE SUPPLY OF MATERIALS TRANSACTIONS AND THE SUPPLY OF MATERIALS CAPS	For	None	200000	0	0	0
6	16 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 23 DEC 2020 TO 22 DEC 2020 AND FURTHER TO CHANGE IN RECORD DATE FROM 22 DEC 2020 TO 23 DEC 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

## Proxy Voting Record

### PREMIER FOODS PLC

Security:	G7S17N124	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	11-Jan-2021
ISIN	GB00B7N0K053	Vote Deadline Date:	05-Jan-2021
Agenda	713451057	Management	Total Ballot Shares:
Last Vote Date:	04-Jan-2021		486240

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	For	None	1	0	0	0

## Proxy Voting Record

### D.R. HORTON, INC.

Security:	23331A109	Meeting Type:	Annual
Ticker:	DHI	Meeting Date:	20-Jan-2021
ISIN	US23331A1097	Vote Deadline Date:	19-Jan-2021
Agenda	935320870	Total Ballot Shares:	144470
Last Vote Date: 14-Jan-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of director: Donald R. Horton	For	None	3200	0	0	0
2	Election of director: Barbara K. Allen	For	None	3200	0	0	0
3	Election of director: Brad S. Anderson	For	None	3200	0	0	0
4	Election of director: Michael R. Buchanan	For	None	3200	0	0	0
5	Election of director: Michael W. Hewatt	For	None	3200	0	0	0
6	Election of director: Maribess L. Miller	For	None	3200	0	0	0
7	Approval of the advisory resolution on executive compensation.	For	None	3200	0	0	0
8	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	For	None	3200	0	0	0



## Proxy Voting Record

### AIR PRODUCTS AND CHEMICALS, INC.

Security:	009158106	Meeting Type:	Annual
Ticker:	APD	Meeting Date:	28-Jan-2021
ISIN	US0091581068	Vote Deadline Date:	27-Jan-2021
Agenda	935315045	Total Ballot Shares:	25100
Last Vote Date: 20-Jan-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Susan K. Carter	For	None	930	0	0	0
2	Election of Director: Charles I. Cogut	For	None	930	0	0	0
3	Election of Director: Lisa A. Davis	For	None	930	0	0	0
4	Election of Director: Chadwick C. Deaton	For	None	930	0	0	0
5	Election of Director: Seifollah Ghasemi	For	None	930	0	0	0
6	Election of Director: David H.Y. Ho	For	None	930	0	0	0
7	Election of Director: Edward L. Monser	For	None	930	0	0	0
8	Election of Director: Matthew H. Paull	For	None	930	0	0	0
9	Advisory vote approving the compensation of the Company's named executive officers.	For	None	930	0	0	0
10	Approval of the Air Products and Chemicals, Inc. 2021 Long-Term Incentive Plan.	For	None	930	0	0	0
11	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2021.	For	None	930	0	0	0

## Proxy Voting Record

### OSB GROUP PLC

Security:	G6S36L101	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	28-Jan-2021
ISIN	GB00BLDRH360	Vote Deadline Date:	22-Jan-2021
Agenda	713503539	Management	Total Ballot Shares:
Last Vote Date:	14-Jan-2021		462000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE CAPITAL REDUCTION (AS DEFINED IN THE CIRCULAR) AS DESCRIBED IN THE NOTICE OF GENERAL MEETING WHICH IS SET OUT ON PAGES 11 AND 12 OF THE CIRCULAR	For	None	32000	0	0	0

## Proxy Voting Record

### WHITECAP RESOURCES INC.

Security:	96467A200	Meeting Type:	Special
Ticker:	SPGYF	Meeting Date:	18-Feb-2021
ISIN	CA96467A2002	Vote Deadline Date:	12-Feb-2021
Agenda	935325527	Management	Total Ballot Shares:
Last Vote Date:	10-Feb-2021		1657798

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To consider and, if deemed advisable, to approve, with or without variation, an ordinary resolution, the full text of which is set forth in Appendix B to the joint management information circular of Whitecap Resources Inc. ("Whitecap") and TORC Oil & Gas Ltd. ("TORC") dated January 5, 2021 (the "Information Circular"), approving the issuance of such number of common shares of Whitecap to allow Whitecap to meet its obligations pursuant to a plan of arrangement under section 193 of the Business Corporations Act (Alberta) involving TORC, the holders of common shares of TORC and Whitecap, all as more particularly described in the Information Circular.	For	None	98200	0	0	0
2	To consider and, if deemed advisable, to approve, with or without variation, a special resolution to amend the Articles of Whitecap to increase the number of directors to a maximum of twelve (12).	For	None	98200	0	0	0

## Proxy Voting Record

### APPLE INC.

Security:	037833100	Meeting Type:	Annual
Ticker:	AAPL	Meeting Date:	23-Feb-2021
ISIN	US0378331005	Vote Deadline Date:	22-Feb-2021
Agenda	935323167	Total Ballot Shares:	414479
Last Vote Date: 18-Feb-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: James Bell	For	None	14500	0	0	0
2	Election of Director: Tim Cook	For	None	14500	0	0	0
3	Election of Director: Al Gore	For	None	14500	0	0	0
4	Election of Director: Andrea Jung	For	None	14500	0	0	0
5	Election of Director: Art Levinson	For	None	14500	0	0	0
6	Election of Director: Monica Lozano	For	None	14500	0	0	0
7	Election of Director: Ron Sugar	For	None	14500	0	0	0
8	Election of Director: Sue Wagner	For	None	14500	0	0	0
9	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2021.	For	None	14500	0	0	0
10	Advisory vote to approve executive compensation.	For	None	14500	0	0	0
11	A shareholder proposal entitled "Shareholder Proxy Access Amendments".	Against	None	0	14500	0	0
12	A shareholder proposal entitled "Shareholder Proposal to Improve Executive Compensation Program".	Against	None	0	14500	0	0

## Proxy Voting Record

### DEERE & COMPANY

Security:	244199105	Meeting Type:	Annual
Ticker:	DE	Meeting Date:	24-Feb-2021
ISIN	US2441991054	Vote Deadline Date:	23-Feb-2021
Agenda	935323143	Total Ballot Shares:	62165
Last Vote Date: 19-Feb-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Tamra A. Erwin	For	None	1000	0	0	0
2	Election of Director: Alan C. Heuberger	For	None	1000	0	0	0
3	Election of Director: Charles O. Holliday, Jr.	For	None	1000	0	0	0
4	Election of Director: Dipak C. Jain	For	None	1000	0	0	0
5	Election of Director: Michael O. Johanns	For	None	1000	0	0	0
6	Election of Director: Clayton M. Jones	For	None	1000	0	0	0
7	Election of Director: John C. May	For	None	1000	0	0	0
8	Election of Director: Gregory R. Page	For	None	1000	0	0	0
9	Election of Director: Sherry M. Smith	For	None	1000	0	0	0
10	Election of Director: Dmitri L. Stockton	For	None	1000	0	0	0
11	Election of Director: Sheila G. Talton	For	None	1000	0	0	0
12	Advisory vote on executive compensation.	For	None	1000	0	0	0
13	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2021.	For	None	1000	0	0	0

## Proxy Voting Record

### EMBRACER GROUP AB

Security:	W2504N101	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	26-Feb-2021
ISIN	SE0013121589	Vote Deadline Date:	18-Feb-2021
Agenda	713601741	Total Ballot Shares:	7000
Last Vote Date:	11-Feb-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	None	None			Non Voting	
2	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None			Non Voting	
5	OPEN MEETING	None	None			Non Voting	
6	ELECT CHAIRMAN OF MEETING	None	None			Non Voting	
7	PREPARE AND APPROVE LIST OF SHAREHOLDERS	None	None			Non Voting	
8	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	None	None			Non Voting	
9	ACKNOWLEDGE PROPER CONVENING OF MEETING	None	None			Non Voting	
10	APPROVE AGENDA OF MEETING	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	APPROVE ISSUANCE OF UP TO 41.7 MILLION CLASS B SHARES WITHOUT PREEMPTIVE RIGHTS	For	None	2500	0	0	0
12	APPROVE ISSUANCE OF UP TO 10 PERCENT OF TOTAL AMOUNT OF SHARES WITHOUT PREEMPTIVE RIGHTS	For	None	2500	0	0	0
13	CLOSE MEETING	None	None		Non Voting		

## Proxy Voting Record

### NOVARTIS AG

Security:	H5820Q150	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	02-Mar-2021
ISIN	CH0012005267	Vote Deadline Date:	23-Feb-2021
Agenda	713572988	Total Ballot Shares:	8250
Last Vote Date: 19-Feb-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU	None	None			Non Voting	
2	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None			Non Voting	
3	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2020 FINANCIAL YEAR	For	None	3250	0	0	0
4	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	For	None	3250	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2020	For	None	3250	0	0	0
6	REDUCTION OF SHARE CAPITAL	For	None	3250	0	0	0
7	FURTHER SHARE REPURCHASES	For	None	3250	0	0	0
8	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2021 ANNUAL GENERAL MEETING TO THE 2022 ANNUAL GENERAL MEETING	For	None	3250	0	0	0
9	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2022	For	None	3250	0	0	0
10	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: ADVISORY VOTE ON THE 2020 COMPENSATION REPORT	For	None	3250	0	0	0
11	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	3250	0	0	0
12	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS	For	None	3250	0	0	0
13	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS	For	None	3250	0	0	0
14	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	For	None	3250	0	0	0
15	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS	For	None	3250	0	0	0
16	RE-ELECTION OF ANN FUDGE AS MEMBER OF THE BOARD OF DIRECTORS	For	None	3250	0	0	0
17	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	For	None	3250	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	For	None	3250	0	0	0
19	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	For	None	3250	0	0	0
20	RE-ELECTION OF ANDREAS VON PLANTA AS MEMBER OF THE BOARD OF DIRECTORS	For	None	3250	0	0	0
21	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS	For	None	3250	0	0	0
22	RE-ELECTION OF ENRICO VANNI AS MEMBER OF THE BOARD OF DIRECTORS	For	None	3250	0	0	0
23	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	For	None	3250	0	0	0
24	RE-ELECTION OF PATRICE BULA TO THE COMPENSATION COMMITTEE	For	None	3250	0	0	0
25	RE-ELECTION OF BRIDGETTE HELLER TO THE COMPENSATION COMMITTEE	For	None	3250	0	0	0
26	RE-ELECTION OF ENRICO VANNI TO THE COMPENSATION COMMITTEE	For	None	3250	0	0	0
27	RE-ELECTION OF WILLIAM T. WINTERS TO THE COMPENSATION COMMITTEE	For	None	3250	0	0	0
28	ELECTION OF SIMON MORONEY AS NEW MEMBER OF THE COMPENSATION COMMITTEE	For	None	3250	0	0	0
29	RE-ELECTION OF THE STATUTORY AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF PRICEWATERHOUSECOOPERS AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2021	For	None	3250	0	0	0
30	RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	For	None	3250	0	0	0
31	AMENDMENT TO ARTICLE 20 PARAGRAPH 3 OF THE ARTICLES OF INCORPORATION	For	None	3250	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
32	GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS. I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING)	For	None	3250	0	0	0

## Proxy Voting Record

### THE WALT DISNEY COMPANY

Security:	254687106		Meeting Type:	Annual
Ticker:	DIS		Meeting Date:	09-Mar-2021
ISIN	US2546871060		Vote Deadline Date:	08-Mar-2021
Agenda	935328206	Management	Total Ballot Shares:	51150
Last Vote Date:	02-Mar-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Susan E. Arnold	For	None	2000	0	0	0
2	Election of Director: Mary T. Barra	For	None	2000	0	0	0
3	Election of Director: Safra A. Catz	For	None	2000	0	0	0
4	Election of Director: Robert A. Chapek	For	None	2000	0	0	0
5	Election of Director: Francis A. deSouza	For	None	2000	0	0	0
6	Election of Director: Michael B.G. Froman	For	None	2000	0	0	0
7	Election of Director: Robert A. Iger	For	None	2000	0	0	0
8	Election of Director: Maria Elena Lagomasino	For	None	2000	0	0	0
9	Election of Director: Mark G. Parker	For	None	2000	0	0	0
10	Election of Director: Derica W. Rice	For	None	2000	0	0	0
11	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's registered public accountants for fiscal 2021.	For	None	2000	0	0	0
12	To approve the advisory resolution on executive compensation.	For	None	2000	0	0	0
13	Shareholder proposal requesting an annual report disclosing information regarding the Company's lobbying policies and activities.	Against	None	0	2000	0	0
14	Shareholder proposal requesting non-management employees on director nominee candidate lists.	Against	None	0	2000	0	0

## Proxy Voting Record

### QUALCOMM INCORPORATED

Security:	747525103	Meeting Type:	Annual
Ticker:	QCOM	Meeting Date:	10-Mar-2021
ISIN	US7475251036	Vote Deadline Date:	09-Mar-2021
Agenda	935327569	Total Ballot Shares:	83970
Last Vote Date: 01-Mar-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sylvia Acevedo	For	None	2100	0	0	0
2	Election of Director: Mark Fields	For	None	2100	0	0	0
3	Election of Director: Jeffrey W. Henderson	For	None	2100	0	0	0
4	Election of Director: Gregory N. Johnson	For	None	2100	0	0	0
5	Election of Director: Ann M. Livermore	For	None	2100	0	0	0
6	Election of Director: Harish Manwani	For	None	2100	0	0	0
7	Election of Director: Mark D. McLaughlin	For	None	2100	0	0	0
8	Election of Director: Jamie S. Miller	For	None	2100	0	0	0
9	Election of Director: Steve Mollenkopf	For	None	2100	0	0	0
10	Election of Director: Clark T. Randt, Jr.	For	None	2100	0	0	0
11	Election of Director: Irene B. Rosenfeld	For	None	2100	0	0	0
12	Election of Director: Kornelis "Neil" Smit	For	None	2100	0	0	0
13	Election of Director: Jean-Pascal Tricoire	For	None	2100	0	0	0
14	Election of Director: Anthony J. Vinciguerra	For	None	2100	0	0	0
15	To ratify the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 26, 2021.	For	None	2100	0	0	0
16	To approve, on an advisory basis, our executive compensation.	For	None	2100	0	0	0

## Proxy Voting Record

ASAHI GROUP HOLDINGS,LTD.

Security:	J02100113	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	25-Mar-2021
ISIN	JP3116000005	Vote Deadline Date:	23-Mar-2021
Agenda	713622024	Total Ballot Shares:	30503
Last Vote Date: 25-Feb-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	3500	0	0	0
3	Appoint a Director Koji, Akiyoshi	For	None	3500	0	0	0
4	Appoint a Director Katsuki, Atsushi	For	None	3500	0	0	0
5	Appoint a Director Taemin Park	For	None	3500	0	0	0
6	Appoint a Director Tanimura, Keizo	For	None	3500	0	0	0
7	Appoint a Director Kosaka, Tatsuro	For	None	3500	0	0	0
8	Appoint a Director Shingai, Yasushi	For	None	3500	0	0	0
9	Appoint a Director Christina L. Ahmadjian	For	None	3500	0	0	0
10	Appoint a Director Kitagawa, Ryoichi	For	None	3500	0	0	0
11	Appoint a Corporate Auditor Kawakami, Yutaka	For	None	3500	0	0	0

## Proxy Voting Record

### GOLDEN OCEAN GROUP LTD

Security:	G39637205	Meeting Type:	Special General Meeting
Ticker:		Meeting Date:	26-Mar-2021
ISIN	BMG396372051	Vote Deadline Date:	18-Mar-2021
Agenda	713659920	Total Ballot Shares:	56000
Last Vote Date: 16-Mar-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE INCREASE OF THE COMPANY'S AUTHORIZED SHARE CAPITAL FROM USD 10,000,000 TO USD 15,000,000 BY THE AUTHORISATION OF AN ADDITIONAL USD 5,000,000	For	None	26000	0	0	0
2	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None		Non Voting		
3	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU	None	None		Non Voting		
4	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING	None	None		Non Voting		

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None			Non Voting	



## Proxy Voting Record

### ANIMA HOLDING S.P.A.

Security:	T0409R106	Meeting Type:	MIX
Ticker:		Meeting Date:	31-Mar-2021
ISIN	IT0004998065	Vote Deadline Date:	24-Mar-2021
Agenda	713647850	Total Ballot Shares:	523300
Last Vote Date: 04-Mar-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None		Non Voting		
3	ANNUAL FINANCIAL REPORT AS OF 31 DECEMBER 2020 AS PER ART.154-TER OF THE LEGISLATIVE DECREE 58/1998 (TUF) AND INTERNAL AND EXTERNAL AUDITORS' REPORTS: TO APPROVE BALANCE SHEET AS OF 31 DECEMBER 2020	For	None	65000	0	0	0
4	ANNUAL FINANCIAL REPORT AS OF 31 DECEMBER 2020 AS PER ART.154-TER OF THE LEGISLATIVE DECREE 58/1998 (TUF) AND INTERNAL AND EXTERNAL AUDITORS' REPORTS: TO APPROVE THE PROPOSAL FOR PROFIT ALLOCATION AND DIVIDEND DISTRIBUTION	For	None	65000	0	0	0
5	REPORT ON REWARDING POLICY (FIRST SECTION) AND EMOLUMENTS PAID (SECOND SECTION) AS PER ART. 123-TER OF THE ITALIAN LEGISLATIVE DECREE NO. 58/1998 ("TUF"): TO APPROVE REWARDING POLICY AS PER FIRST SECTION	For	None	65000	0	0	0
6	REPORTS ON REWARDING POLICY (FIRST SECTION) AND EMOLUMENTS PAID (SECOND SECTION) AS PER ART. 123-TER OF THE ITALIAN LEGISLATIVE DECREE NO. 58/1998 ("TUF"): TO EXPRESS NON-BINDING VOTE ON SECOND SECTION	For	None	65000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	EMOLUMENTS PLAN BASED ON FINANCIAL INSTRUMENTS PURSUANT TO ART.114-BIS AS PER THE LEGISLATIVE DECREE 58/1998 (TUF). RESOLUTION RELATED THERETO	For	None	65000	0	0	0
8	MEASURES PURSUING THE REPLACEMENT OF NO. 3 DIRECTORS RESOLVED BY BOARD OF DIRECTORS PURSUANT TO ART. 2386, ITEM 1, OF THE ITALIAN CIVIL CODE: TO CONFIRM APPOINTMENT OF FRANCESCA PASINELLI AS DIRECTOR	For	None	65000	0	0	0
9	MEASURES PURSUING THE REPLACEMENT OF NO. 3 DIRECTORS RESOLVED BY BOARD OF DIRECTORS PURSUANT TO ART. 2386, ITEM 1, OF THE ITALIAN CIVIL CODE: TO CONFIRM APPOINTMENT OF MARIA LUISA MOSCONI AS DIRECTOR	For	None	65000	0	0	0
10	MEASURES PURSUING THE REPLACEMENT OF NO. 3 DIRECTORS RESOLVED BY BOARD OF DIRECTORS PURSUANT TO ART. 2386, ITEM 1, OF THE ITALIAN CIVIL CODE: TO CONFIRM APPOINTMENT OF GIOVANNI BRUNO AS DIRECTOR	For	None	65000	0	0	0
11	RENEWAL OF THE PROPOSAL TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER ART. 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE AND AS PER ART. 132 OF THE TUF. RESOLUTIONS RELATED THERETO	For	None	65000	0	0	0
12	TO EMPOWER TO THE BOARD OF DIRECTORS, AS PER ART. 2443 OF THE ITALIAN CIVIL CODE, OF THE FACULTY TO INCREASE ANIMA HOLDING S.P.A. STOCK CAPITAL, IN ONE OR MORE TRANCHES WITHIN 31 MARCH 2026, BY ISSUING A MAXIMUM OF NO. 10,506,120 NEW ORDINARY SHARES WITHOUT NOMINAL VALUE TO BE ASSIGNED, AS PER ART. 2349 OF THE ITALIAN CIVIL CODE, TO EMPLOYEES AND/OR EMPLOYEE CATEGORY OF THE COMPANY AND/OR ITS SUBSIDIARIES, FOR THE AMOUNT EQUIVALENT TO PROFITS AND/OR RETAINED EARNINGS RESULTING FROM THE BALANCE SHEET APPROVED	For	None	65000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	FROM TIME TO TIME, UP TO A MAXIMUM AMOUNT OF EUR 207,816.58, IN ORDER TO EXECUTE THE EMOLUMENTS PLAN AS REFERRED TO NO. 3 OF ORDINARY SECTION. TO AMEND ART. NO. 5 OF THE ARTICLES OF ASSOCIATION. RESOLUTIONS RELATED THERETO						
13	05 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None			Non Voting	
14	05 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

## Proxy Voting Record

### ARC RESOURCES LTD.

Security:	00208D408	Meeting Type:	Special
Ticker:	AETUF	Meeting Date:	31-Mar-2021
ISIN	CA00208D4084	Vote Deadline Date:	26-Mar-2021
Agenda	935343943	Total Ballot Shares:	549400
Last Vote Date: 23-Mar-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To consider and, if deemed advisable, to approve, with or without variation, an ordinary resolution, the full text of which is set forth in Appendix B to the joint management information circular of ARC Resources Ltd. ("ARC") and Seven Generations Energy Ltd. ("7G") dated March 1, 2021 (the "Information Circular"), approving the issuance of such number of common shares of ARC to allow ARC to meet its obligations pursuant to and in connection with a plan of arrangement under section 192 of the Canada Business Corporations Act involving ARC, 7G and the holders of class A common shares of 7G, all as more particularly described in the Information Circular.	For	None	36000	0	0	0

## Proxy Voting Record

### DAIMLER AG

Security:	D1668R123	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	31-Mar-2021
ISIN	DE0007100000	Vote Deadline Date:	17-Mar-2021
Agenda	713616324	Total Ballot Shares:	34000
Last Vote Date:	18-Mar-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None			Non Voting	
2	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
3	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	None	None			Non Voting	
5	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	None	None			Non Voting	
6	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	None	None			Non Voting	
7	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	None	None			Non Voting	
8	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER SHARE	For	None	3000	0	0	0
9	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	For	None	3000	0	0	0
10	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	For	None	3000	0	0	0
11	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	For	None	3000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	RATIFY KPMG AG AS AUDITORS FOR THE 2022 INTERIM FINANCIAL STATEMENTS UNTIL THE 2022 AGM	For	None	3000	0	0	0
13	RATIFY KPMG AG AS AUDITORS OF THE FINAL BALANCE SHEETS REQUIRED UNDER THE GERMAN REORGANIZATION ACT	For	None	3000	0	0	0
14	ELECT ELIZABETH CENTONI TO THE SUPERVISORY BOARD	For	None	3000	0	0	0
15	ELECT BEN VAN BEURDEN TO THE SUPERVISORY BOARD	For	None	3000	0	0	0
16	ELECT MARTIN BRUDERMUELLER TO THE SUPERVISORY BOARD	For	None	3000	0	0	0
17	APPROVE REMUNERATION OF SUPERVISORY BOARD	For	None	3000	0	0	0
18	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	For	None	3000	0	0	0
19	AMEND ARTICLES RE: PLACE OF JURISDICTION	For	None	3000	0	0	0
20	24 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		
21	22 FEB 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None		Non Voting		
22	24 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST	None	None		Non Voting		

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU						



## Proxy Voting Record

### DEUTSCHE TELEKOM AG

Security:	D2035M136	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	01-Apr-2021
ISIN	DE0005557508	Vote Deadline Date:	25-Mar-2021
Agenda	713657762	Total Ballot Shares:	194200
Last Vote Date:	23-Mar-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None			Non Voting	
2	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
3	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	None	None			Non Voting	
5	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	None	None			Non Voting	
6	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	None	None			Non Voting	
7	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	None	None			Non Voting	
8	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE	For	None	15600	0	0	0
9	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	For	None	15600	0	0	0
10	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	For	None	15600	0	0	0
11	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	For	None	15600	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE 2021 INTERIM FINANCIAL STATEMENTS	For	None	15600	0	0	0
13	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE FIRST QUARTER OF FISCAL YEAR 2021	For	None	15600	0	0	0
14	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE THIRD QUARTER OF FISCAL YEAR 2021 AND FIRST QUARTER OF FISCAL YEAR 2022	For	None	15600	0	0	0
15	ELECT HELGA JUNG TO THE SUPERVISORY BOARD	For	None	15600	0	0	0
16	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	For	None	15600	0	0	0
17	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	For	None	15600	0	0	0
18	APPROVE REMUNERATION POLICY	For	None	15600	0	0	0
19	APPROVE REMUNERATION OF SUPERVISORY BOARD	For	None	15600	0	0	0
20	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL SUBMITTED BY DEUTSCHE SCHUTZVEREINIGUNG FUER WERTPAPIERBESITZ E.V. (DSW): AMEND ARTICLES RE: SHAREHOLDERS' RIGHT TO PARTICIPATION DURING THE VIRTUAL MEETING	Against	None	0	15600	0	0
21	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522716 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None		Non Voting		
22	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE	None	None		Non Voting		

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>						
23	16 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None			Non Voting	
24	16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

## Proxy Voting Record

### ADVANCED MICRO DEVICES, INC.

Security:	007903107	Meeting Type:	Special
Ticker:	AMD	Meeting Date:	07-Apr-2021
ISIN	US0079031078	Vote Deadline Date:	06-Apr-2021
Agenda	935345810	Total Ballot Shares:	212836
Last Vote Date: 02-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approve the issuance of shares of common stock, par value \$0.01 per share, of AMD to the stockholders of Xilinx, Inc. ("Xilinx") in connection with the merger contemplated by the Agreement and Plan of Merger, dated October 26, 2020, as it may be amended from time to time, by and among AMD, Thrones Merger Sub, Inc., a wholly owned subsidiary of AMD, and Xilinx (the "AMD share issuance proposal").	For	None	3600	0	0	0
2	Approve the adjournment of the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the AMD share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to the stockholders of AMD.	For	None	3600	0	0	0

## Proxy Voting Record

### SYNOPSYS, INC.

Security:	871607107	Meeting Type:	Annual
Ticker:	SNPS	Meeting Date:	08-Apr-2021
ISIN	US8716071076	Vote Deadline Date:	07-Apr-2021
Agenda	935337255	Total Ballot Shares:	34676
Last Vote Date: 02-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Aart J. de Geus	For	None	700	0	0	0
2	Election of Director: Chi-Foon Chan	For	None	700	0	0	0
3	Election of Director: Janice D. Chaffin	For	None	700	0	0	0
4	Election of Director: Bruce R. Chizen	For	None	700	0	0	0
5	Election of Director: Mercedes Johnson	For	None	700	0	0	0
6	Election of Director: Chrysostomos L. "Max" Nikias	For	None	700	0	0	0
7	Election of Director: Jeannine P. Sargent	For	None	700	0	0	0
8	Election of Director: John Schwarz	For	None	700	0	0	0
9	Election of Director: Roy Vallee	For	None	700	0	0	0
10	To approve our 2006 Employee Equity Incentive Plan, as amended, in order to, among other items, increase the number of shares available for issuance under the plan by 4,700,000 shares.	For	None	700	0	0	0
11	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the Proxy Statement.	For	None	700	0	0	0
12	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 30, 2021.	For	None	700	0	0	0
13	To vote on the stockholder proposal regarding special stockholder meetings, if properly presented at the meeting.	Against	None	0	700	0	0

## Proxy Voting Record

### MARVELL TECHNOLOGY GROUP LTD.

Security:	G5876H105	Meeting Type:	Special
Ticker:	MRVL	Meeting Date:	15-Apr-2021
ISIN	BMG5876H1051	Vote Deadline Date:	14-Apr-2021
Agenda	935353475 Management	Total Ballot Shares:	115726
Last Vote Date:	12-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE MARVELL BYE-LAW AMENDMENT PROPOSAL: To approve an amendment to Marvell's Fourth Amended and Restated Bye-Laws to reduce the shareholder vote required to approve a merger with any other company from the affirmative vote of 75% of the votes cast at a general meeting of the shareholders, the statutory default under Bermuda law, to a simple majority of the votes cast at a general meeting of the shareholders.	For	None	1999	0	0	0
2	THE MARVELL MERGER PROPOSAL. To approve: (i) the Agreement and Plan of Merger and Reorganization, dated as of October 29, 2020, by and among Marvell, Marvell Technology, Inc. (f/k/a Maui HoldCo, Inc.), a wholly owned subsidiary of Marvell ("HoldCo"), Maui Acquisition Company Ltd, a wholly owned subsidiary of HoldCo ("Bermuda Merger Sub"), Indigo Acquisition Corp., a wholly owned subsidiary of HoldCo ("Delaware Merger Sub"), and Inphi Corporation ("Inphi").	For	None	1999	0	0	0
3	THE MARVELL ADJOURNMENT PROPOSAL: To approve the adjournment of the Marvell shareholder meeting, if necessary or appropriate, to permit further solicitation of proxies if there are not sufficient votes at the time of the Marvell shareholder meeting to approve the Marvell Bye-Law Amendment Proposal or the Marvell Merger Proposal.	For	None	1999	0	0	0

# Proxy Voting Record

## SANTOS LTD

Security:	Q82869118	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	15-Apr-2021
ISIN	AU000000STO6	Vote Deadline Date:	09-Apr-2021
Agenda	713717544	Management	Total Ballot Shares: 71922
Last Vote Date:	02-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 515683 DUE TO RECEIVED WITHDRAWAL OF RESOLUTION 6.C. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
3	TO RE-ELECT MR KEITH SPENCE AS A DIRECTOR	For	None	31922	0	0	0
4	TO RE-ELECT DR VANESSA GUTHRIE AS A DIRECTOR	For	None	31922	0	0	0
5	ADOPTION OF THE REMUNERATION REPORT	For	None	31922	0	0	0
6	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	For	None	31922	0	0	0
7	SPECIAL RESOLUTION - RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	For	None	31922	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SPECIAL RESOLUTION - AMENDMENT TO THE CONSTITUTION	Against	None	0	31922	0	0
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION	Against	None	0	31922	0	0
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SPECIAL RESOLUTION - AMENDMENT TO THE CONSTITUTION	None	None		Non Voting		

## Proxy Voting Record

### COVESTRO AG

Security:	D15349109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	16-Apr-2021
ISIN	DE0006062144	Vote Deadline Date:	02-Apr-2021
Agenda	713657748	Total Ballot Shares:	27500
Last Vote Date:	26-Mar-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None			Non Voting	
2	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
3	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	None	None			Non Voting	
5	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	None	None			Non Voting	
6	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.30 PER SHARE	For	None	3500	0	0	0
7	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	For	None	3500	0	0	0
8	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	For	None	3500	0	0	0
9	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	For	None	3500	0	0	0
10	ELECT LISE KINGO TO THE SUPERVISORY BOARD	For	None	3500	0	0	0
11	APPROVE CREATION OF EUR 58 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	For	None	3500	0	0	0
12	APPROVE REMUNERATION POLICY	For	None	3500	0	0	0
13	APPROVE REMUNERATION OF SUPERVISORY BOARD	For	None	3500	0	0	0
14	08 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXY EDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	None	None			Non Voting	
15	08 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

## Proxy Voting Record

### ADOBE INC

Security:	00724F101	Meeting Type:	Annual
Ticker:	ADBE	Meeting Date:	20-Apr-2021
ISIN	US00724F1012	Vote Deadline Date:	19-Apr-2021
Agenda	935343412	Total Ballot Shares:	28306
Last Vote Date: 15-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director for a term of one year: Amy Banse	For	None	900	0	0	0
2	Election of Director for a term of one year: Melanie Boulden	For	None	900	0	0	0
3	Election of Director for a term of one year: Frank Calderoni	For	None	900	0	0	0
4	Election of Director for a term of one year: James Daley	For	None	900	0	0	0
5	Election of Director for a term of one year: Laura Desmond	For	None	900	0	0	0
6	Election of Director for a term of one year: Shantanu Narayen	For	None	900	0	0	0
7	Election of Director for a term of one year: Kathleen Oberg	For	None	900	0	0	0
8	Election of Director for a term of one year: Dheeraj Pandey	For	None	900	0	0	0
9	Election of Director for a term of one year: David Ricks	For	None	900	0	0	0
10	Election of Director for a term of one year: Daniel Rosensweig	For	None	900	0	0	0
11	Election of Director for a term of one year: John Warnock	For	None	900	0	0	0
12	Approve the Adobe Inc. 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 6 million shares.	For	None	900	0	0	0
13	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on December 3, 2021.	For	None	900	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	Approve, on an advisory basis, the compensation of our named executive officers.	For	None	900	0	0	0

# Proxy Voting Record

## CANADIAN PACIFIC RAILWAY LIMITED

Security:	13645T100	Meeting Type:	Annual and Special Meeting
Ticker:	CP	Meeting Date:	21-Apr-2021
ISIN	CA13645T1003	Vote Deadline Date:	19-Apr-2021
Agenda	935354263	Management	Total Ballot Shares:
Last Vote Date:	15-Apr-2021		220864

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 The Hon. John Baird			600	0	0	0
	2 Isabelle Courville			600	0	0	0
	3 Keith E. Creel			600	0	0	0
	4 Gillian H. Denham			600	0	0	0
	5 Edward R. Hamberger			600	0	0	0
	6 Rebecca MacDonald			600	0	0	0
	7 Edward L. Monser			600	0	0	0
	8 Matthew H. Paull			600	0	0	0
	9 Jane L. Peverett			600	0	0	0
	10 Andrea Robertson			600	0	0	0
	11 Gordon T. Trafton			600	0	0	0
2	Appointment of Auditor as named in the Proxy Circular.	For	None	600	0	0	0
3	Advisory vote to approve Compensation of the Corporation's Named Executive Officers as described in the Proxy Circular.	For	None	600	0	0	0
4	Vote on a special resolution to approve the Share Split as described in the Proxy Circular.	For	None	600	0	0	0
5	Vote to approve the Shareholder Proposal as described in the Proxy Circular.	For	None	600	0	0	0

# Proxy Voting Record

BASIC-FIT N.V.

Security:	N10058100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Apr-2021
ISIN	NL0011872650	Vote Deadline Date:	13-Apr-2021
Agenda	713679162	Total Ballot Shares:	7101
Last Vote Date:	02-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None		Non Voting		
3	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 528957 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS 3, 5 AND 6 . ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None		Non Voting		
4	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	None	None		Non Voting		
5	OPENING	None	None		Non Voting		
6	REPORT FROM THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD 2020	None	None		Non Voting		
7	ANNUAL ACCOUNTS 2020	None	None		Non Voting		
8	CORPORATE GOVERNANCE STRUCTURE AND COMPLIANCE WITH THE DUTCH CORPORATE GOVERNANCE CODE (THE CODE) IN 2020	None	None		Non Voting		
9	REMUNERATION REPORT FINANCIAL YEAR 2020 (ADVISORY VOTING ITEM)	For	None	600	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	ADOPTION OF THE ANNUAL ACCOUNTS 2020	For	None	600	0	0	0
11	DISCHARGE MEMBERS OF THE MANAGEMENT BOARD	For	None	600	0	0	0
12	DISCHARGE MEMBERS OF THE SUPERVISORY BOARD	For	None	600	0	0	0
13	DIVIDEND POLICY	None	None		Non Voting		
14	PROPOSAL FOR APPROVAL OF THE TEMPORARY AND PARTIAL AMENDMENT TO THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD DUE TO EXCEPTIONAL CIRCUMSTANCES	For	None	600	0	0	0
15	COMPOSITION OF THE SUPERVISORY BOARD	None	None		Non Voting		
16	RE-APPOINTMENT OF MR. C.J. VAN DER GRAAF AS MEMBER OF THE SUPERVISORY BOARD	For	None	600	0	0	0
17	RE-APPOINTMENT OF MR. R.H.P.H. VAN DER HEIJDEN AS MEMBER OF THE SUPERVISORY BOARD	For	None	600	0	0	0
18	RE-APPOINTMENT OF MR. J.W. WILLEMSE AS MEMBER OF THE SUPERVISORY BOARD	For	None	600	0	0	0
19	DESIGNATION OF AUTHORITY TO ISSUE SHARES	None	None		Non Voting		
20	DESIGNATION OF THE MANAGEMENT BOARD TO ISSUE SHARES AND/OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES	For	None	600	0	0	0
21	ADDITIONAL DESIGNATION OF THE MANAGEMENT BOARD TO ISSUE SHARES AND/OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES	For	None	600	0	0	0
22	DESIGNATION OF THE MANAGEMENT BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON THE ISSUE OF SHARES AND/OR THE GRANTING OF RIGHTS TO SUBSCRIBE FOR SHARES AS DESCRIBED UNDER 6(A)	For	None	600	0	0	0
23	ADDITIONAL DESIGNATION OF THE MANAGEMENT BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON THE ISSUE OF SHARES AND/OR THE GRANTING OF RIGHTS TO SUBSCRIBE FOR SHARES AS DESCRIBED UNDER 6(B)	For	None	600	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
24	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE SHARES	For	None	600	0	0	0
25	APPOINTMENT OF EXTERNAL AUDITOR: ERNST YOUNG ACCOUNTANTS LLP	For	None	600	0	0	0
26	QUESTIONS AND CLOSING	None	None		Non Voting		
27	12 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 529802 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

# Proxy Voting Record

## SVB FINANCIAL GROUP

Security:	78486Q101	Meeting Type:	Annual
Ticker:	SIVB	Meeting Date:	22-Apr-2021
ISIN	US78486Q1013	Vote Deadline Date:	21-Apr-2021
Agenda	935339982	Management	Total Ballot Shares:
Last Vote Date:	19-Apr-2021		28966

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Greg Becker			600	0	0	0
	2 Eric Benhamou			600	0	0	0
	3 John Clendening			600	0	0	0
	4 Richard Daniels			600	0	0	0
	5 Alison Davis			600	0	0	0
	6 Roger Dunbar			600	0	0	0
	7 Joel Friedman			600	0	0	0
	8 Jeffrey Maggioncalda			600	0	0	0
	9 Beverly Kay Matthews			600	0	0	0
	10 Mary Miller			600	0	0	0
	11 Kate Mitchell			600	0	0	0
	12 Garen Staglin			600	0	0	0
2	To approve, on an advisory basis, our executive compensation ("Say on Pay").	For	None	600	0	0	0
3	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2021.	For	None	600	0	0	0

# Proxy Voting Record

## ABBOTT LABORATORIES

Security:	002824100	Meeting Type:	Annual
Ticker:	ABT	Meeting Date:	23-Apr-2021
ISIN	US0028241000	Vote Deadline Date:	22-Apr-2021
Agenda	935345125	Management	Total Ballot Shares:
Last Vote Date:	22-Apr-2021		147629

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 R.J. Alpern			3200	0	0	0
	2 R.S. Austin			3200	0	0	0
	3 S.E. Blount			3200	0	0	0
	4 R.B. Ford			3200	0	0	0
	5 M.A. Kumbier			3200	0	0	0
	6 D.W. McDew			3200	0	0	0
	7 N. McKinsty			3200	0	0	0
	8 W.A. Osborn			3200	0	0	0
	9 M.F. Roman			3200	0	0	0
	10 D.J. Starks			3200	0	0	0
	11 J.G. Stratton			3200	0	0	0
	12 G.F. Tilton			3200	0	0	0
	13 M.D. White			3200	0	0	0
2	Ratification of Ernst & Young LLP as Auditors.	For	None	3200	0	0	0
3	Say on Pay - An Advisory Vote to Approve Executive Compensation.	For	None	3200	0	0	0
4	Amendments to the Articles of Incorporation to Eliminate Statutory Supermajority Voting Standards for: Amendments to the Articles of Incorporation.	For	None	3200	0	0	0
5	Amendments to the Articles of Incorporation to Eliminate Statutory Supermajority Voting Standards for: Approval of Certain Extraordinary Transactions.	For	None	3200	0	0	0
6	Shareholder Proposal - Lobbying Disclosure.	Against	None	3200	0	0	0
7	Shareholder Proposal - Report on Racial Justice.	Against	None	3200	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	Shareholder Proposal - Independent Board Chairman.	Against	None	3200	0	0	0

# Proxy Voting Record

## ING GROUP NV

Security:	N4578E595	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Apr-2021
ISIN	NL0011821202	Vote Deadline Date:	15-Apr-2021
Agenda	713687068	Management	Total Ballot Shares:
Last Vote Date:	02-Apr-2021		439500

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None		Non Voting		
3	OPENING REMARKS AND ANNOUNCEMENTS	None	None		Non Voting		
4	REPORT OF THE EXECUTIVE BOARD FOR 2020	None	None		Non Voting		
5	SUSTAINABILITY	None	None		Non Voting		
6	REPORT OF THE SUPERVISORY BOARD FOR 2020	None	None		Non Voting		
7	REMUNERATION REPORT FOR 2020	For	None	39000	0	0	0
8	FINANCIAL STATEMENTS (ANNUAL ACCOUNTS) FOR 2020	For	None	39000	0	0	0
9	PROFIT RETENTION AND DISTRIBUTION POLICY	None	None		Non Voting		
10	DIVIDEND FOR 2020: EUR 0.12 PER SHARE	For	None	39000	0	0	0
11	DISCHARGE OF THE MEMBERS AND FORMER MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2020	For	None	39000	0	0	0
12	DISCHARGE OF THE MEMBERS AND FORMER MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2020	For	None	39000	0	0	0
13	VARIABLE REMUNERATION CAP FOR SELECTED GLOBAL STAFF	For	None	39000	0	0	0
14	AMENDMENTS OF THE ARTICLES OF ASSOCIATION	For	None	39000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	COMPOSITION OF THE EXECUTIVE BOARD: REAPPOINTMENT OF STEVEN VAN RIJSWIJK	For	None	39000	0	0	0
16	COMPOSITION OF THE EXECUTIVE BOARD: APPOINTMENT OF LJILJANA CORTAN	For	None	39000	0	0	0
17	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF HANS WIJERS	For	None	39000	0	0	0
18	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF MARGARETE HAASE	For	None	39000	0	0	0
19	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF LODEWIJK HIJMANS VAN DEN BERGH	For	None	39000	0	0	0
20	AUTHORISATION TO ISSUE ORDINARY SHARES	For	None	39000	0	0	0
21	AUTHORISATION TO ISSUE ORDINARY SHARES, WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS	For	None	39000	0	0	0
22	AUTHORISATION TO ACQUIRE ORDINARY SHARES IN THE COMPANY'S OWN CAPITAL	For	None	39000	0	0	0
23	18 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None		Non Voting		
24	30 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT, MODIFICATION OF TEXT IN RESOLUTION 3b. AND CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

# Proxy Voting Record

## SANDVIK AB

Security:	W74857165	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Apr-2021
ISIN	SE0000667891	Vote Deadline Date:	19-Apr-2021
Agenda	713725820	Total Ballot Shares:	11500
Last Vote Date:	16-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	None	None			Non Voting	
2	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None			Non Voting	
5	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU						
6	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None		Non Voting		
7	ELECTION OF CHAIRMAN OF THE MEETING: SVEN UNGER	None	None		Non Voting		
8	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES: ANN GREVELIUS, ALECTA, ANDERS OSCARSSON, AMF	None	None		Non Voting		
9	PREPARATION AND APPROVAL OF THE VOTING LIST	None	None		Non Voting		
10	APPROVAL OF THE AGENDA	None	None		Non Voting		
11	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	None	None		Non Voting		
12	PRESENTATION OF THE ANNUAL REPORT, AUDITOR'S REPORT AND THE GROUP ACCOUNTS AND AUDITOR'S REPORT FOR THE GROUP	None	None		Non Voting		
13	RESOLUTION IN RESPECT OF ADOPTION OF THE PROFIT AND LOSS ACCOUNT, BALANCE SHEET, CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET	For	None	5500	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JOHAN MOLIN (CHAIRMAN)	For	None	5500	0	0	0
15	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JENNIFER ALLERTON (BOARD MEMBER)	For	None	5500	0	0	0
16	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: CLAES BOUSTEDT (BOARD MEMBER)	For	None	5500	0	0	0
17	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: MARIKA FREDRIKSSON (BOARD MEMBER)	For	None	5500	0	0	0
18	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JOHAN KARLSTROM (BOARD MEMBER)	For	None	5500	0	0	0
19	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: HELENA STJERNHOLM (BOARD MEMBER)	For	None	5500	0	0	0
20	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: LARS WESTERBERG (BOARD MEMBER)	For	None	5500	0	0	0
21	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: STEFAN WIDING (BOARD MEMBER AND PRESIDENT)	For	None	5500	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
22	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: KAI WARN (BOARD MEMBER)	For	None	5500	0	0	0
23	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: TOMAS KARNSTROM (EMPLOYEE REPRESENTATIVE)	For	None	5500	0	0	0
24	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: THOMAS LILJA (EMPLOYEE REPRESENTATIVE)	For	None	5500	0	0	0
25	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: THOMAS ANDERSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	For	None	5500	0	0	0
26	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: MATS LUNDBERG (DEPUTY EMPLOYEE REPRESENTATIVE)	For	None	5500	0	0	0
27	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: BJORN ROSENGREN (FORMER BOARD MEMBER AND PRESIDENT)	For	None	5500	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
28	RESOLUTION IN RESPECT OF ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON RECORD DAY: THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL GENERAL MEETING RESOLVE ON A DIVIDEND OF SEK 6.50 PER SHARE. THURSDAY, 29 APRIL 2021 IS PROPOSED AS THE RECORD DAY. IF THE MEETING APPROVES THESE PROPOSALS, IT IS ESTIMATED THAT THE DIVIDEND BE PAID BY EUROCLEAR SWEDEN AB ON TUESDAY, 4 MAY 2021	For	None	5500	0	0	0
29	DETERMINATION OF THE NUMBER OF BOARD MEMBERS, DEPUTY BOARD MEMBERS AND AUDITORS: THE NOMINATION COMMITTEE PROPOSES EIGHT BOARD MEMBERS WITH NO DEPUTIES AND ONE REGISTERED PUBLIC ACCOUNTING FIRM AS AUDITOR	For	None	5500	0	0	0
30	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITOR	For	None	5500	0	0	0
31	ELECTION OF BOARD MEMBER: ANDREAS NORDBRANDT (NEW)	For	None	5500	0	0	0
32	ELECTION OF BOARD MEMBER: JENNIFER ALLERTON (RE-ELECTION)	For	None	5500	0	0	0
33	ELECTION OF BOARD MEMBER: CLAES BOUSTEDT (RE-ELECTION)	For	None	5500	0	0	0
34	ELECTION OF BOARD MEMBER: MARIKA FREDRIKSSON (RE-ELECTION)	For	None	5500	0	0	0
35	ELECTION OF BOARD MEMBER: JOHAN MOLIN (RE-ELECTION)	For	None	5500	0	0	0
36	ELECTION OF BOARD MEMBER: HELENA STJERNHOLM (RE-ELECTION)	For	None	5500	0	0	0
37	ELECTION OF BOARD MEMBER: STEFAN WIDING (RE-ELECTION)	For	None	5500	0	0	0
38	ELECTION OF BOARD MEMBER: KAI WARN (RE-ELECTION)	For	None	5500	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
39	ELECTION OF CHAIRMAN OF THE BOARD: THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF JOHAN MOLIN AS CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	5500	0	0	0
40	ELECTION OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES, PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE, RE-ELECTION OF PRICEWATERHOUSECOOPERS AB AS AUDITOR FOR THE PERIOD UNTIL THE END OF THE 2022 ANNUAL GENERAL MEETING	For	None	5500	0	0	0
41	APPROVAL OF REMUNERATION REPORT	For	None	5500	0	0	0
42	RESOLUTION ON A LONG-TERM INCENTIVE PROGRAM (LTI 2021)	For	None	5500	0	0	0
43	AUTHORIZATION ON ACQUISITION OF THE COMPANY'S OWN SHARES	For	None	5500	0	0	0
44	RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION 1, SECTION 10 (FIRST PARAGRAPH), SECTION 13, SECTION 14	For	None	5500	0	0	0

# Proxy Voting Record

## TRUIST FINANCIAL CORPORATION

Security:	89832Q109	Meeting Type:	Annual
Ticker:	TFC	Meeting Date:	27-Apr-2021
ISIN	US89832Q1094	Vote Deadline Date:	26-Apr-2021
Agenda	935345288	Management	Total Ballot Shares:
Last Vote Date:	22-Apr-2021		119950

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Jennifer S. Banner	For	None	4700	0	0	0
2	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: K. David Boyer, Jr.	For	None	4700	0	0	0
3	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Agnes Bundy Scanlan	For	None	4700	0	0	0
4	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Anna R. Cablik	For	None	4700	0	0	0
5	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Dallas S. Clement	For	None	4700	0	0	0
6	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Paul D. Donahue	For	None	4700	0	0	0
7	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Paul R. Garcia	For	None	4700	0	0	0
8	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Patrick C. Graney III	For	None	4700	0	0	0
9	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Linnie M. Haynesworth	For	None	4700	0	0	0
10	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Kelly S. King	For	None	4700	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Easter A. Maynard	For	None	4700	0	0	0
12	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Donna S. Morea	For	None	4700	0	0	0
13	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Charles A. Patton	For	None	4700	0	0	0
14	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Nido R. Qubein	For	None	4700	0	0	0
15	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: David M. Ratcliffe	For	None	4700	0	0	0
16	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: William H. Rogers, Jr.	For	None	4700	0	0	0
17	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Frank P. Scruggs, Jr.	For	None	4700	0	0	0
18	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Christine Sears	For	None	4700	0	0	0
19	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Thomas E. Skains	For	None	4700	0	0	0
20	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Bruce L. Tanner	For	None	4700	0	0	0
21	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Thomas N. Thompson	For	None	4700	0	0	0
22	Election of Director for a one-year term expiring at the 2022 Annual Meeting of Shareholders: Steven C. Voorhees	For	None	4700	0	0	0
23	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2021.	For	None	4700	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
24	Advisory vote to approve Truist's executive compensation program.	For	None	4700	0	0	0

## Proxy Voting Record

### WELLS FARGO & COMPANY

Security:	949746101	Meeting Type:	Annual
Ticker:	WFC	Meeting Date:	27-Apr-2021
ISIN	US9497461015	Vote Deadline Date:	26-Apr-2021
Agenda	935349363	Total Ballot Shares:	355625
Last Vote Date: 22-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Steven D. Black	For	None	10800	0	0	0
2	Election of Director: Mark A. Chancy	For	None	10800	0	0	0
3	Election of Director: Celeste A. Clark	For	None	10800	0	0	0
4	Election of Director: Theodore F. Craver, Jr.	For	None	10800	0	0	0
5	Election of Director: Wayne M. Hewett	For	None	10800	0	0	0
6	Election of Director: Maria R. Morris	For	None	10800	0	0	0
7	Election of Director: Charles H. Noski	For	None	10800	0	0	0
8	Election of Director: Richard B. Payne, Jr.	For	None	10800	0	0	0
9	Election of Director: Juan A. Pujadas	For	None	10800	0	0	0
10	Election of Director: Ronald L. Sargent	For	None	10800	0	0	0
11	Election of Director: Charles W. Scharf	For	None	10800	0	0	0
12	Election of Director: Suzanne M. Vautrinot	For	None	10800	0	0	0
13	Advisory resolution to approve executive compensation.	For	None	10800	0	0	0
14	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2021.	For	None	10800	0	0	0
15	Shareholder Proposal - Make Shareholder Proxy Access More Accessible.	Against	None	0	10800	0	0
16	Shareholder Proposal - Amend Certificate of Incorporation to Become a Delaware Public Benefit Corporation.	Against	None	0	10800	0	0
17	Shareholder Proposal - Report on Incentive-Based Compensation and Risks of Material Losses.	Against	None	0	10800	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	Shareholder Proposal - Conduct a Racial Equity Audit.	Against	None	0	10800	0	0

## Proxy Voting Record

### DRAFTKINGS INC.

Security:	26142R104	Meeting Type:	Annual
Ticker:	DKNG	Meeting Date:	28-Apr-2021
ISIN	US26142R1041	Vote Deadline Date:	27-Apr-2021
Agenda	935346951	Management	Total Ballot Shares: 192523
Last Vote Date:	23-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Jason D. Robins			3200	0	0	0
	2 Harry Evans Sloan			3200	0	0	0
	3 Matthew Kalish			3200	0	0	0
	4 Paul Liberman			3200	0	0	0
	5 Woodrow H. Levin			3200	0	0	0
	6 Shalom Meckenzie			3200	0	0	0
	7 Jocelyn Moore			3200	0	0	0
	8 Ryan R. Moore			3200	0	0	0
	9 Valerie Mosley			3200	0	0	0
	10 Steven J. Murray			3200	0	0	0
	11 Hany M. Nada			3200	0	0	0
	12 John S. Salter			3200	0	0	0
	13 Marni M. Walden			3200	0	0	0
2	To ratify the appointment of BDO USA, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	3200	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
3	To recommend, by non-binding vote, the frequency of executive compensation votes.	1 Year	None	3200	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	In their discretion, upon such other matters that may properly come before the meeting or any adjournment or adjournments thereof.	None	None	3200	0	0	0

# Proxy Voting Record

## DUPONT DE NEMOURS INC

Security:	26614N102	Meeting Type:	Annual
Ticker:	DD	Meeting Date:	28-Apr-2021
ISIN	US26614N1028	Vote Deadline Date:	27-Apr-2021
Agenda	935348436	Management	Total Ballot Shares:
Last Vote Date:	23-Apr-2021		196570

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Amy G. Brady	For	None	9300	0	0	0
2	Election of Director: Edward D. Breen	For	None	9300	0	0	0
3	Election of Director: Ruby R. Chandy	For	None	9300	0	0	0
4	Election of Director: Franklin K. Clyburn, Jr.	For	None	9300	0	0	0
5	Election of Director: Terrence R. Curtin	For	None	9300	0	0	0
6	Election of Director: Alexander M. Cutler	For	None	9300	0	0	0
7	Election of Director: Eleuthère I. du Pont	For	None	9300	0	0	0
8	Election of Director: Luther C. Kissam	For	None	9300	0	0	0
9	Election of Director: Frederick M. Lowery	For	None	9300	0	0	0
10	Election of Director: Raymond J. Milchovich	For	None	9300	0	0	0
11	Election of Director: Deanna M. Mulligan	For	None	9300	0	0	0
12	Election of Director: Steven M. Sterin	For	None	9300	0	0	0
13	Advisory Resolution to Approve Executive Compensation.	For	None	9300	0	0	0
14	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2021.	For	None	9300	0	0	0
15	Amendment and Restatement of the Company's Certificate of Incorporation to Decrease the Ownership Threshold for Stockholders to Call a Special Meeting.	For	None	9300	0	0	0
16	Right to Act by Written Consent.	Against	None	0	9300	0	0
17	Annual Disclosure of EEO-1 Data.	Against	None	0	9300	0	0
18	Annual Report on Plastic Pollution.	Against	None	0	9300	0	0

# Proxy Voting Record

## INTESA SANPAOLO SPA

Security:	T55067101	Meeting Type:	MIX
Ticker:		Meeting Date:	28-Apr-2021
ISIN	IT0000072618	Vote Deadline Date:	20-Apr-2021
Agenda	713738752	Management	Total Ballot Shares:
Last Vote Date:	16-Apr-2021		1071200

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None		Non Voting		
3	TO APPROVE THE 2020 THE PARENT COMPANY BALANCE SHEET	For	None	115000	0	0	0
4	NET INCOME ALLOCATION AND DISTRIBUTION OF A DIVIDEND AND OF A PART OF THE SHARE PREMIUM RESERVE TO THE SHAREHOLDERS	For	None	115000	0	0	0
5	REWARDING POLICY AND EMOLUMENTS PAID REPORT: SECTION I - 2021 INTESA SANPAOLO GROUP REWARDING AND INCENTIVES POLICY	For	None	115000	0	0	0
6	REWARDING POLICY AND EMOLUMENTS PAID REPORT: NON-BINDING RESOLUTION ON THE SECTION II - INFORMATION ON THE EMOLUMENTS PAID DURING THE 2020	For	None	115000	0	0	0
7	TO INCREASE THE BUDGETARY IMPACT OF THE NON-RECURRING REWARD WITH RESPECT TO THE RECURRING REWARD WITHIN THE EMPLOYMENT OFFER IN FAVOR OF THE FINANCIAL ADVISORS NEWLY ENTERING INTESA SANPAOLO GROUP	For	None	115000	0	0	0
8	APPROVAL OF THE 2021 ANNUAL INCENTIVES SYSTEM BASED ON FINANCIAL SECURITIES	For	None	115000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO UPDATE OF THE LONG-TERM INCENTIVES PLAN FOR THE YEARS 2018-2021 POP (PERFORMANCE CALL OPTION) IN FAVOR OF THE TOP MANAGEMENT, THE RISK TAKER AND THE STRATEGIC MANAGERS. RESOLUTIONS RELATED THERETO	For	None	115000	0	0	0
10	DIRECTORS AND OFFICERS' LIABILITY INSURANCE. RESOLUTIONS RELATED THERETO	For	None	115000	0	0	0
11	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES FOR THE INCENTIVES PLANS	For	None	115000	0	0	0
12	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES FOR THE MARKET OPERATIONS	For	None	115000	0	0	0
13	TO AMEND THE FOLLOWING ARTICLES OF THE BY-LAW: ART. 2 (REGISTERED OFFICE), 13 (BOARD OF DIRECTORS AND MANAGEMENT CONTROL COMMITTEE), 14 (ELECTION OD BOARD OF DIRECTORS), 17 (MEETINGS AND RESOLUTIONS OF THE BOARD OF DIRECTORS), 18 (POWERS OF THE BOARD OF DIRECTORS), 19 (CHAIRMAN OF THE BOARD OF DIRECTORS), 29 (FINANCIAL STATEMENTS AND NET INCOME); ANNULMENT OF THE TITLE VIII OF THE BY-LAW (TRANSITORY RULES, INCLUDING ARTICLES 34 (PROVISIONS OF THE ARTICLES OF ASSOCIATION INTRODUCED BY THE SHAREHOLDERS' MEETING ON 26 FEBRUARY 2016) AND 35 (CHAIRMAN EMERITUS))	For	None	115000	0	0	0
14	30 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None		Non Voting		

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	30 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

# Proxy Voting Record

## GLENCORE PLC

Security:	G39420107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Apr-2021
ISIN	JE00B4T3BW64	Vote Deadline Date:	23-Apr-2021
Agenda	713733740	Total Ballot Shares:	790341
Last Vote Date:	21-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	For	None	100000	0	0	0
2	TO APPROVE THAT THE COMPANY'S CAPITAL CONTRIBUTION RESERVES (FORMING PART OF ITS SHARE PREMIUM ACCOUNT) BE REDUCED AND BE REPAID TO SHAREHOLDERS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For	None	100000	0	0	0
3	TO RE-ELECT ANTHONY HAYWARD AS A DIRECTOR	For	None	100000	0	0	0
4	TO RE-ELECT IVAN GLASENBERG AS A DIRECTOR, FOR A TERM EXPIRING ON 30 JUNE 2021	For	None	100000	0	0	0
5	TO RE-ELECT PETER COATES AS A DIRECTOR	For	None	100000	0	0	0
6	TO RE-ELECT MARTIN GILBERT AS A DIRECTOR	For	None	100000	0	0	0
7	TO RE-ELECT GILL MARCUS AS A DIRECTOR	For	None	100000	0	0	0
8	TO RE-ELECT PATRICE MERRIN AS A DIRECTOR	For	None	100000	0	0	0
9	TO RE-ELECT KALIDAS MADHAVPEDDI AS A DIRECTOR	For	None	100000	0	0	0
10	TO ELECT CYNTHIA CARROLL AS A DIRECTOR	For	None	100000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID OR A DATE TO BE DETERMINED BY THE DIRECTORS	For	None	100000	0	0	0
12	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	For	None	100000	0	0	0
13	TO APPROVE RULES OF THE GLENCORE PLC INCENTIVE PLAN	For	None	100000	0	0	0
14	TO APPROVE COMPANY'S CLIMATE ACTION TRANSITION PLAN DATED 4TH DECEMBER 2020	For	None	100000	0	0	0
15	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE 2020 ANNUAL REPORT	For	None	100000	0	0	0
16	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE 2020 ANNUAL REPORT	For	None	100000	0	0	0
17	TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	For	None	100000	0	0	0
18	SUBJECT TO THE PASSING OF RESOLUTION 17, TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.3 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ALLOT EQUITY SECURITIES FOR CASH FOR AN ALLOTMENT PERIOD	For	None	100000	0	0	0
19	SUBJECT TO THE PASSING OF RESOLUTION 17, AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 18, TO EMPOWER THE DIRECTORS PURSUANT TO ARTICLE 10.3 OF THE ARTICLES TO ALLOT EQUITY SECURITIES FOR CASH FOR AN ALLOTMENT PERIOD	For	None	100000	0	0	0
20	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For	None	100000	0	0	0



## Proxy Voting Record

### UNIPOL GRUPPO S.P.A.

Security:	T9532W106	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	29-Apr-2021
ISIN	IT0004810054	Vote Deadline Date:	22-Apr-2021
Agenda	713743703	Total Ballot Shares:	946300
Last Vote Date: 20-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None			Non Voting	
2	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None			Non Voting	
3	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2020; BOARD OF DIRECTORS' REPORT ON MANAGEMENT; INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO	For	None	91000	0	0	0
4	2020 PROFIT ALLOCATION AND DIVIDEND DISTRIBUTION. RESOLUTIONS RELATED THERETO	For	None	91000	0	0	0
5	BOARD OF DIRECTORS' COMPOSITION. RESOLUTIONS RELATED THERETO	For	None	91000	0	0	0
6	TO APPROVE THE INR FIRST SECTION' OF THE REWARDING POLICY AN EMOLUMENTS PAID REPORT, AS PER ART 123- TER, ITEM 3, LEGISLATIVE DECREE NO 58/1998 (TUF) AND OF ARTICLES NO 41, 59 AND 93 OF IVASS REGULATION NO 38/2018. RESOLUTIONS RELATED THERETO	For	None	91000	0	0	0
7	TO APPROVE THE INR SECOND SECTIONINR OF THE REWARDING POLICY AN EMOLUMENTS PAID REPORT, AS PER ART 123- TER, ITEM 6, LEGISLATIVE DECREE NO 58/1998 (TUF). RESOLUTIONS RELATED THERETO	For	None	91000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO PURCHASE AND DISPOSE OWN SHARES. RESOLUTIONS RELATED THERETO	For	None	91000	0	0	0
9	31 MAR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO OGM AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		
10	31 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None		Non Voting		

# Proxy Voting Record

## AEM HOLDINGS LTD

Security:	Y0019D103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	30-Apr-2021
ISIN	SG1BA1000003	Vote Deadline Date:	23-Apr-2021
Agenda	713912310	Total Ballot Shares:	430000
Last Vote Date:	21-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	For	None	60000	0	0	0
2	APPROVAL OF FINAL DIVIDEND: TO DECLARE A FINAL EXEMPT (ONE-TIER) DIVIDEND OF 4.0 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	For	None	60000	0	0	0
3	RE-ELECTION OF MR. LOKE WAI SAN AS DIRECTOR	For	None	60000	0	0	0
4	RE-ELECTION OF MR. JAMES TOH BAN LENG AS DIRECTOR	For	None	60000	0	0	0
5	RE-ELECTION OF MR. CHOK YEAN HUNG AS DIRECTOR	For	None	60000	0	0	0
6	APPROVAL OF DIRECTORS' FEES FOR THE YEAR ENDING 31 DECEMBER 2021	For	None	60000	0	0	0
7	TO APPROVE AN ADDITIONAL CASH AWARD FOR EACH NON-EXECUTIVE DIRECTOR IN VIEW OF THEIR ADDITIONAL TIME COMMITMENT AND HEIGHTENED GOVERNANCE RESPONSIBILITIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	For	None	60000	0	0	0
8	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	For	None	60000	0	0	0
9	PROPOSED SHARE ISSUE MANDATE	For	None	60000	0	0	0
10	GRANT OF OPTIONS AND/OR SHARES AWARDS AND ISSUE OF ADDITIONAL SHARES PURSUANT TO AEM HOLDINGS EMPLOYEE SHARE OPTION SCHEME 2014 AND AEM PERFORMANCE SHARE PLAN 2017	For	None	60000	0	0	0
11	SHARE PURCHASE MANDATE RENEWAL	For	None	60000	0	0	0

## Proxy Voting Record

### ELI LILLY AND COMPANY

Security:	532457108	Meeting Type:	Annual
Ticker:	LLY	Meeting Date:	03-May-2021
ISIN	US5324571083	Vote Deadline Date:	30-Apr-2021
Agenda	935355354	Total Ballot Shares:	33320
Last Vote Date: 29-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to serve a three year term: K. Baicker, Ph.D.	For	None	1300	0	0	0
2	Election of Director to serve a three year term: J.E. Fyrwald	For	None	1300	0	0	0
3	Election of Director to serve a three year term: J. Jackson	For	None	1300	0	0	0
4	Election of Director to serve a three year term: G. Sulzberger	For	None	1300	0	0	0
5	Election of Director to serve a three year term: J.P. Tai	For	None	1300	0	0	0
6	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	For	None	1300	0	0	0
7	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2021.	For	None	1300	0	0	0
8	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.	For	None	1300	0	0	0
9	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	For	None	1300	0	0	0
10	Shareholder proposal to disclose direct and indirect lobbying activities and expenditures.	Against	None	1300	0	0	0
11	Shareholder proposal to amend the bylaws to require an independent board chair.	Against	None	1300	0	0	0
12	Shareholder proposal to implement a bonus deferral policy.	Against	None	1300	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	Shareholder proposal to disclose clawbacks on executive incentive compensation due to misconduct.	Against	None	1300	0	0	0

## Proxy Voting Record

### EDWARDS LIFESCIENCES CORPORATION

Security:	28176E108	Meeting Type:	Annual
Ticker:	EW	Meeting Date:	04-May-2021
ISIN	US28176E1082	Vote Deadline Date:	03-May-2021
Agenda	935354035	Total Ballot Shares:	100305
Last Vote Date:		29-Apr-2021	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Kieran T. Gallahue	For	None	5000	0	0	0
2	Election of Director: Leslie S. Heisz	For	None	5000	0	0	0
3	Election of Director: Paul A. LaViolette	For	None	5000	0	0	0
4	Election of Director: Steven R. Loranger	For	None	5000	0	0	0
5	Election of Director: Martha H. Marsh	For	None	5000	0	0	0
6	Election of Director: Michael A. Mussallem	For	None	5000	0	0	0
7	Election of Director: Ramona Sequeira	For	None	5000	0	0	0
8	Election of Director: Nicholas J. Valeriani	For	None	5000	0	0	0
9	Advisory Vote to Approve Named Executive Officer Compensation.	For	None	5000	0	0	0
10	Approval of the Amendment and Restatement of the Company's 2001 Employee Stock Purchase Plan for United States Employees (the "U.S. ESPP") to Increase the Total Number of Shares of Common Stock Available for Issuance under the U.S. ESPP by 3,300,000 Shares.	For	None	5000	0	0	0
11	Approval of the Amendment and Restatement of the Company's 2001 Employee Stock Purchase Plan for International Employees (the "International ESPP") to Increase the Total Number of Shares of Common Stock Available for Issuance under the International ESPP by 1,200,000 Shares.	For	None	5000	0	0	0
12	Ratification of Appointment of Independent Registered Public Accounting Firm.	For	None	5000	0	0	0
13	Advisory Vote on a Stockholder Proposal Regarding Action by Written Consent.	Against	None	0	5000	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	Advisory Vote on a Stockholder Proposal to Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates.	Against	None	0	5000	0	0

# Proxy Voting Record

## SUNCOR ENERGY INC.

Security:	867224107	Meeting Type:	Annual
Ticker:	SU	Meeting Date:	04-May-2021
ISIN	CA8672241079	Vote Deadline Date:	29-Apr-2021
Agenda	935356154	Management	Total Ballot Shares:
Last Vote Date:	27-Apr-2021		2623800

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Patricia M. Bedient			25600	0	0	0
	2 John D. Gass			25600	0	0	0
	3 Russell K. Girling			25600	0	0	0
	4 Jean Paul Gladu			25600	0	0	0
	5 Dennis M. Houston			25600	0	0	0
	6 Mark S. Little			25600	0	0	0
	7 Brian P. MacDonald			25600	0	0	0
	8 Maureen McCaw			25600	0	0	0
	9 Lorraine Mitchelmore			25600	0	0	0
	10 Eira M. Thomas			25600	0	0	0
	11 Michael M. Wilson			25600	0	0	0
2	Appointment of KPMG LLP as auditor of Suncor Energy Inc. for the ensuing year.	For	None	25600	0	0	0
3	To consider and, if deemed fit, approve an amendment to the Suncor Energy Inc. Stock Option Plan to increase the number of common shares reserved for issuance thereunder by 15,000,000 common shares.	For	None	25600	0	0	0
4	To consider and, if deemed fit, approve an advisory resolution on Suncor's approach to executive compensation disclosed in the Management Proxy Circular of Suncor Energy Inc. dated February 24, 2021.	For	None	25600	0	0	0



# Proxy Voting Record

## ANGLO AMERICAN PLC

Security:	G03764134	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	05-May-2021
ISIN	GB00B1XZS820	Vote Deadline Date:	28-Apr-2021
Agenda	713664464	Total Ballot Shares:	115900
Last Vote Date:	22-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	For	None	11000	0	0	0
2	TO DECLARE A FINAL DIVIDEND OF 72 US CENTS PER ORDINARY SHARE, PAYABLE ON 7 MAY 2021 TO THOSE SHAREHOLDERS REGISTERED AT THE CLOSE OF BUSINESS ON 19 MARCH 2021	For	None	11000	0	0	0
3	TO ELECT ELISABETH BRINTON AS A DIRECTOR OF THE COMPANY	For	None	11000	0	0	0
4	TO ELECT HILARY MAXSON AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM 1 JUNE 2021	For	None	11000	0	0	0
5	TO RE-ELECT IAN ASHBY AS A DIRECTOR OF THE COMPANY	For	None	11000	0	0	0
6	TO RE-ELECT MARCELO BASTOS AS A DIRECTOR OF THE COMPANY	For	None	11000	0	0	0
7	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR OF THE COMPANY	For	None	11000	0	0	0
8	TO RE-ELECT MARK CUTIFANI AS A DIRECTOR OF THE COMPANY	For	None	11000	0	0	0
9	TO RE-ELECT BYRON GROTE AS A DIRECTOR OF THE COMPANY	For	None	11000	0	0	0
10	TO RE-ELECT HIXONIA NYASULU AS A DIRECTOR OF THE COMPANY	For	None	11000	0	0	0
11	TO RE-ELECT NONKULULEKO NYEMBEZI AS A DIRECTOR OF THE COMPANY	For	None	11000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO RE-ELECT TONY O'NEILL AS A DIRECTOR OF THE COMPANY	For	None	11000	0	0	0
13	TO RE-ELECT STEPHEN PEARCE AS A DIRECTOR OF THE COMPANY	For	None	11000	0	0	0
14	TO RE-ELECT ANNE STEVENS AS A DIRECTOR OF THE COMPANY	For	None	11000	0	0	0
15	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	For	None	11000	0	0	0
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	11000	0	0	0
17	TO APPROVE THE IMPLEMENTATION REPORT SECTION OF THE DIRECTORS' REMUNERATION REPORT SET OUT IN THE INTEGRATED ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	For	None	11000	0	0	0
18	TO RESOLVE THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES OF THE COMPANY UP TO A NOMINAL VALUE OF USD 37,448,261.45 MILLION, WHICH REPRESENTS NOT MORE THAN 5% OF THE TOTAL ISSUED SHARE CAPITAL OF THE COMPANY AS AT 2 MARCH 2021. THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING IN 2022 OR AT THE CLOSE OF BUSINESS ON 30 JUNE 2022 (WHICHEVER IS EARLIER). SUCH AUTHORITY SHALL BE IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	For	None	11000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	TO RESOLVE THAT SUBJECT TO THE PASSING OF RESOLUTION 18 ABOVE, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES WHOLLY FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 18 ABOVE AND TO SELL TREASURY SHARES WHOLLY FOR CASH, IN EACH CASE - A) IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND B) OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO A NOMINAL VALUE OF USD 18,724,130.73 MILLION, WHICH REPRESENTS NO MORE THAN 2.5% OF THE TOTAL ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY, IN ISSUE AT 2 MARCH 2021 - AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT. THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING IN 2022 OR THE CLOSE OF BUSINESS ON 30 JUNE 2022 BUT SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER THE AUTHORITY GIVEN BY THIS RESOLUTION HAS EXPIRED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. SUCH AUTHORITY SHALL BE IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 561 OF THE COMPANIES ACT 2006	For	None	11000	0	0	0
20	TO RESOLVE THAT THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 5486/91 US CENTS EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES OF 5486/91 US CENTS EACH IN THE	For	None	11000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	CAPITAL OF THE COMPANY AUTHORISED TO BE ACQUIRED IS 204,331,400 MILLION; B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 5486/91 US CENTS, WHICH AMOUNT SHALL BE EXCLUSIVE OF EXPENSES; C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT (EXCLUSIVE OF EXPENSES) EQUAL TO THE HIGHER OF (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATION FOR AN ORDINARY SHARE, AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; AND D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 (EXCEPT IN RELATION TO THE PURCHASE OF ORDINARY SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF SUCH AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY) UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME						
21	TO RESOLVE THAT, WITH EFFECT FROM 23:59 (UK TIME) ON THE DAY OF THE ANGLO AMERICAN PLC 2021 ANNUAL GENERAL MEETING, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION	For	None	11000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
22	TO RESOLVE THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	11000	0	0	0

## Proxy Voting Record

### ANGLO AMERICAN PLC

Security:	G03764134	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	05-May-2021
ISIN	GB00B1XZS820	Vote Deadline Date:	28-Apr-2021
Agenda	713857526	Total Ballot Shares:	115900
Last Vote Date: 22-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE: A) THE REDUCTION OF THE SHARE PREMIUM ACCOUNT OF ANGLO AMERICAN PLC BY USD1,800,000,000 AND THE REPAYMENT OF PART OF SUCH AMOUNT TO BE SATISFIED BY ANGLO AMERICAN PLC TRANSFERRING THE ENTIRE ISSUED SHARE CAPITAL OF THUNGELA RESOURCES LIMITED TO ANGLO AMERICAN PLC SHAREHOLDERS AT THE DEMERGER RECORD TIME OF ONE THUNGELA RESOURCES LIMITED SHARE FOR EVERY TEN ANGLO AMERICAN PLC SHARES HELD BY THEM; B) THE AUTHORISATION OF THE DIRECTORS OF ANGLO AMERICAN PLC TO TAKE THE NECESSARY ACTIONS TO CARRY THE SCHEME INTO EFFECT; AND C) THE AMENDMENTS TO THE ANGLO AMERICAN PLC ARTICLES OF ASSOCIATION IN CONNECTION WITH (A) ABOVE AS SET OUT IN THE NOTICE OF ANGLO AMERICAN PLC GENERAL MEETING	For	None	11000	0	0	0

## Proxy Voting Record

### ANGLO AMERICAN PLC

Security:	G03764134	Meeting Type:	Court Meeting
Ticker:		Meeting Date:	05-May-2021
ISIN	GB00B1XZS820	Vote Deadline Date:	28-Apr-2021
Agenda	713857538	Management	Total Ballot Shares:
Last Vote Date:	22-Apr-2021		115900

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE SCHEME OF ARRANGEMENT CONTAINED IN THE NOTICE OF COURT MEETING DATED 8 APRIL 2021	For	None	11000	0	0	0
2	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	None	None		Non Voting		

## Proxy Voting Record

### BUNGE LIMITED

Security:	G16962105	Meeting Type:	Annual
Ticker:	BG	Meeting Date:	05-May-2021
ISIN	BMG169621056	Vote Deadline Date:	04-May-2021
Agenda	935349375	Total Ballot Shares:	123095
Last Vote Date:		30-Apr-2021	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sheila Bair	For	None	4500	0	0	0
2	Election of Director: Carol M. Browner	For	None	4500	0	0	0
3	Election of Director: Paul Fribourg	For	None	4500	0	0	0
4	Election of Director: J. Erik Fyrwald	For	None	4500	0	0	0
5	Election of Director: Gregory A. Heckman	For	None	4500	0	0	0
6	Election of Director: Bernardo Hees	For	None	4500	0	0	0
7	Election of Director: Kathleen Hyle	For	None	4500	0	0	0
8	Election of Director: Henry W. Winship	For	None	4500	0	0	0
9	Election of Director: Mark N. Zenuk	For	None	4500	0	0	0
10	Advisory vote to approve executive compensation.	For	None	4500	0	0	0
11	To appoint Deloitte & Touche LLP as Bunge Limited's independent auditors for the fiscal year ending December 31, 2021 and to authorize the audit committee of the Board of Directors to determine the independent auditors' fees.	For	None	4500	0	0	0
12	Amendment to the Bunge Limited 2017 Non-Employee Director Equity Incentive Plan to increase the number of authorized shares by 200,000 shares.	For	None	4500	0	0	0
13	Shareholder proposal regarding a report on the soy supply chain.	For	None	4500	0	0	0
14	Shareholder proposal regarding simple majority vote.	Against	None	0	4500	0	0



# Proxy Voting Record

## DANAHER CORPORATION

Security:	235851102	Meeting Type:	Annual
Ticker:	DHR	Meeting Date:	05-May-2021
ISIN	US2358511028	Vote Deadline Date:	04-May-2021
Agenda	935360292	Management	Total Ballot Shares:
Last Vote Date:	03-May-2021		66150

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to hold office until the 2022 Annual Meeting: Rainer M. Blair	For	None	2600	0	0	0
2	Election of Director to hold office until the 2022 Annual Meeting: Linda Hefner Filler	For	None	2600	0	0	0
3	Election of Director to hold office until the 2022 Annual Meeting: Teri List	For	None	2600	0	0	0
4	Election of Director to hold office until the 2022 Annual Meeting: Walter G. Lohr, Jr.	For	None	2600	0	0	0
5	Election of Director to hold office until the 2022 Annual Meeting: Jessica L. Mega, MD	For	None	2600	0	0	0
6	Election of Director to hold office until the 2022 Annual Meeting: Mitchell P. Rales	For	None	2600	0	0	0
7	Election of Director to hold office until the 2022 Annual Meeting: Steven M. Rales	For	None	2600	0	0	0
8	Election of Director to hold office until the 2022 Annual Meeting: Pardis C. Sabeti, MD	For	None	2600	0	0	0
9	Election of Director to hold office until the 2022 Annual Meeting: John T. Schwieters	For	None	2600	0	0	0
10	Election of Director to hold office until the 2022 Annual Meeting: Alan G. Spoon	For	None	2600	0	0	0
11	Election of Director to hold office until the 2022 Annual Meeting: Raymond C. Stevens, Ph.D	For	None	2600	0	0	0
12	Election of Director to hold office until the 2022 Annual Meeting: Elias A. Zerhouni, MD	For	None	2600	0	0	0
13	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2021.	For	None	2600	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	To approve on an advisory basis the Company's named executive officer compensation.	For	None	2600	0	0	0
15	To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 10%.	Against	None	0	2600	0	0

# Proxy Voting Record

## HILTON GRAND VACATIONS INC.

Security:	43283X105	Meeting Type:	Annual
Ticker:	HGV	Meeting Date:	05-May-2021
ISIN	US43283X1054	Vote Deadline Date:	04-May-2021
Agenda	935355619	Management	Total Ballot Shares:
Last Vote Date:	30-Apr-2021		256800

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Mark D. Wang			6200	0	0	0
	2 Leonard A. Potter			6200	0	0	0
	3 Brenda J. Bacon			6200	0	0	0
	4 David W. Johnson			6200	0	0	0
	5 Mark H. Lazarus			6200	0	0	0
	6 Pamela H. Patsley			6200	0	0	0
	7 Paul W. Whetsell			6200	0	0	0
2	Ratify the appointment of Ernst & Young LLP as independent auditors of the Company for the 2021 fiscal year.	For	None	6200	0	0	0
3	Approve by non-binding vote the compensation paid to the Company's named executive officers.	For	None	6200	0	0	0

## Proxy Voting Record

### OAK STREET HEALTH, INC.

Security:	67181A107	Meeting Type:	Annual
Ticker:	OSH	Meeting Date:	05-May-2021
ISIN	US67181A1079	Vote Deadline Date:	04-May-2021
Agenda	935353273	Total Ballot Shares:	3511
Last Vote Date: 30-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Robbert Vorhoff			1	0	0	0
	2 Srdjan Vukovic			1	0	0	0
	3 Mike Pykosz			1	0	0	0
	4 Carl Daley			1	0	0	0
2	An advisory vote, of the retention of our classified Board structure.	For	None	1	0	0	0
3	An advisory vote, of the retention of the supermajority voting standards in the Oak Street Amended and Restated Certificate of Incorporation and the Oak Street Amended and Restated Bylaws.	For	None	1	0	0	0
4	Ratification of an award of restricted stock units to director Kim Keck.	For	None	1	0	0	0
5	Ratification of the appointment of Ernst & Young as our independent registered public accounting firm for the year ending December 31, 2021.	For	None	1	0	0	0

## Proxy Voting Record

### BAE SYSTEMS PLC

Security:	G06940103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	06-May-2021
ISIN	GB0002634946	Vote Deadline Date:	29-Apr-2021
Agenda	713754427	Total Ballot Shares:	55000
Last Vote Date: 28-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	REPORT AND ACCOUNTS	For	None	25000	0	0	0
2	REMUNERATION REPORT	For	None	25000	0	0	0
3	FINAL DIVIDEND: 14.3 PENCE PER ORDINARY SHARE	For	None	25000	0	0	0
4	RE-ELECT THOMAS ARSENEAULT	For	None	25000	0	0	0
5	RE-ELECT SIR ROGER CARR	For	None	25000	0	0	0
6	RE-ELECT DAME ELIZABETH CORLEY	For	None	25000	0	0	0
7	RE-ELECT BRADLEY GREVE	For	None	25000	0	0	0
8	RE-ELECT JANE GRIFFITHS	For	None	25000	0	0	0
9	RE-ELECT CHRISTOPHER GRIGG	For	None	25000	0	0	0
10	RE-ELECT STEPHEN PEARCE	For	None	25000	0	0	0
11	RE-ELECT NICOLE PIASECKI	For	None	25000	0	0	0
12	RE-ELECT IAN TYLER	For	None	25000	0	0	0
13	RE-ELECT CHARLES WOODBURN	For	None	25000	0	0	0
14	ELECT NICHOLAS ANDERSON	For	None	25000	0	0	0
15	ELECT DAME CAROLYN FAIRBAIRN	For	None	25000	0	0	0
16	RE-APPOINTMENT OF AUDITORS: DELOITTE LLP	For	None	25000	0	0	0
17	REMUNERATION OF AUDITORS	For	None	25000	0	0	0
18	POLITICAL DONATIONS UP TO SPECIFIED LIMITS	For	None	25000	0	0	0
19	AUTHORITY TO ALLOT NEW SHARES	For	None	25000	0	0	0
20	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	25000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	PURCHASE OWN SHARES	For	None	25000	0	0	0
22	NOTICE OF GENERAL MEETINGS	For	None	25000	0	0	0
23	AMEND ARTICLES OF ASSOCIATION	For	None	25000	0	0	0

## Proxy Voting Record

### CAPITAL ONE FINANCIAL CORPORATION

Security:	14040H105	Meeting Type:	Annual
Ticker:	COF	Meeting Date:	06-May-2021
ISIN	US14040H1059	Vote Deadline Date:	05-May-2021
Agenda	935353730	Total Ballot Shares:	93520
Last Vote Date:		03-May-2021	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Richard D. Fairbank	For	None	3500	0	0	0
2	Election of Director: Ime Archibong	For	None	3500	0	0	0
3	Election of Director: Ann Fritz Hackett	For	None	3500	0	0	0
4	Election of Director: Peter Thomas Killalea	For	None	3500	0	0	0
5	Election of Director: Cornelis "Eli" Leenaars	For	None	3500	0	0	0
6	Election of Director: François Locoh-Donou	For	None	3500	0	0	0
7	Election of Director: Peter E. Raskind	For	None	3500	0	0	0
8	Election of Director: Eileen Serra	For	None	3500	0	0	0
9	Election of Director: Mayo A. Shattuck III	For	None	3500	0	0	0
10	Election of Director: Bradford H. Warner	For	None	3500	0	0	0
11	Election of Director: Catherine G. West	For	None	3500	0	0	0
12	Election of Director: Craig Anthony Williams	For	None	3500	0	0	0
13	Ratification of the selection of Ernst & Young LLP as independent registered public accounting firm of Capital One for 2021.	For	None	3500	0	0	0
14	Advisory approval of Capital One's 2020 Named Executive Officer compensation.	For	None	3500	0	0	0
15	Approval and adoption of the Capital One Financial Corporation Sixth Amended and Restated 2004 Stock Incentive Plan.	For	None	3500	0	0	0

# Proxy Voting Record

## CHARLES RIVER LABORATORIES INTL., INC.

Security:	159864107	Meeting Type:	Annual
Ticker:	CRL	Meeting Date:	06-May-2021
ISIN	US1598641074	Vote Deadline Date:	05-May-2021
Agenda	935370483	Total Ballot Shares:	27860
Last Vote Date:	03-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: James C. Foster	For	None	1350	0	0	0
2	Election of Director: Nancy C. Andrews	For	None	1350	0	0	0
3	Election of Director: Robert Bertolini	For	None	1350	0	0	0
4	Election of Director: Deborah T. Kochevar	For	None	1350	0	0	0
5	Election of Director: George Llado, Sr.	For	None	1350	0	0	0
6	Election of Director: Martin W. MacKay	For	None	1350	0	0	0
7	Election of Director: George E. Massaro	For	None	1350	0	0	0
8	Election of Director: George M. Milne, Jr.	For	None	1350	0	0	0
9	Election of Director: C. Richard Reese	For	None	1350	0	0	0
10	Election of Director: Richard F. Wallman	For	None	1350	0	0	0
11	Election of Director: Virginia M. Wilson	For	None	1350	0	0	0
12	Say on Pay.	For	None	1350	0	0	0
13	Ratification of Auditors.	For	None	1350	0	0	0



## Proxy Voting Record

### DEUTSCHE POST AG

Security:	D19225107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	06-May-2021
ISIN	DE0005552004	Vote Deadline Date:	27-Apr-2021
Agenda	713717823	Total Ballot Shares:	81000
Last Vote Date:	23-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None			Non Voting	
2	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
3	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	None	None			Non Voting	
5	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	None	None			Non Voting	
6	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	None	None			Non Voting	
7	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	None	None			Non Voting	
8	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER SHARE	For	None	9000	0	0	0
9	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	For	None	9000	0	0	0
10	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	For	None	9000	0	0	0
11	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	For	None	9000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	ELECT INGRID DELTENRE TO THE SUPERVISORY BOARD	For	None	9000	0	0	0
13	ELECT KATJA WINDT TO THE SUPERVISORY BOARD	For	None	9000	0	0	0
14	ELECT NIKOLAUS VON BOMHARD TO THE SUPERVISORY BOARD	For	None	9000	0	0	0
15	APPROVE CREATION OF EUR 130 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	For	None	9000	0	0	0
16	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	For	None	9000	0	0	0
17	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	For	None	9000	0	0	0
18	APPROVE REMUNERATION POLICY	For	None	9000	0	0	0
19	APPROVE REMUNERATION OF SUPERVISORY BOARD	For	None	9000	0	0	0
20	07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION	None	None		Non Voting		

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	<p>WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p> <p>07 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	None	None			Non Voting	

# Proxy Voting Record

## FIRST QUANTUM MINERALS LTD.

Security:	335934105	Meeting Type:	Annual
Ticker:	FQVLF	Meeting Date:	06-May-2021
ISIN	CA3359341052	Vote Deadline Date:	03-May-2021
Agenda	935363832	Management	Total Ballot Shares:
Last Vote Date:	29-Apr-2021		3027580

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To set the number of Directors at 9.	For	None	33800	0	0	0
2	DIRECTOR	For	None				
	1 Philip K.R. Pascall			33800	0	0	0
	2 G. Clive Newall			33800	0	0	0
	3 Kathleen A. Hogenson			33800	0	0	0
	4 Peter St. George			33800	0	0	0
	5 Andrew B. Adams			33800	0	0	0
	6 Robert J. Harding			33800	0	0	0
	7 Simon J. Scott			33800	0	0	0
	8 Dr. Joanne K. Warner			33800	0	0	0
	9 C. Kevin McArthur			33800	0	0	0
3	Appointment of PricewaterhouseCoopers LLP (Canada) as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	33800	0	0	0
4	BE IT RESOLVED, on an advisory basis, and not to diminish the role and responsibilities of the Board of Directors of the Company, that the shareholders accept the approach to executive compensation disclosed in the Company's management information circular dated March 15, 2021.	For	None	33800	0	0	0

# Proxy Voting Record

## IA FINANCIAL CORPORATION INC.

Security:	45075E104	Meeting Type:	Annual
Ticker:	IAFNF	Meeting Date:	06-May-2021
ISIN	CA45075E1043	Vote Deadline Date:	03-May-2021
Agenda	935375774	Management	Total Ballot Shares: 1166882
Last Vote Date:	29-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Mario Albert			9600	0	0	0
	2 William F. Chinery			9600	0	0	0
	3 Benoit Daignault			9600	0	0	0
	4 Nicolas Darveau-Garneau			9600	0	0	0
	5 Emma K. Griffin			9600	0	0	0
	6 Ginette Maillé			9600	0	0	0
	7 Jacques Martin			9600	0	0	0
	8 Monique Mercier			9600	0	0	0
	9 Danielle G. Morin			9600	0	0	0
	10 Marc Poulin			9600	0	0	0
	11 Suzanne Rancourt			9600	0	0	0
	12 Denis Ricard			9600	0	0	0
	13 Louis Têtu			9600	0	0	0
2	Appointment of Deloitte LLP	For	None	9600	0	0	0
3	Advisory Resolution to accept the approach adopted by iA Financial Corporation Inc. concerning executive compensation as disclosed in the Information Circular	For	None	9600	0	0	0
4	Consider, and, if deemed advisable, adopt a resolution to ratify amendments to iA Financial Corporation Inc.'s by-laws relating to the holding of virtual shareholders meetings and certain other matters.	For	None	9600	0	0	0
5	Shareholder proposal No. 3	Against	None	0	9600	0	0

# Proxy Voting Record

## MAGNA INTERNATIONAL INC.

Security:	559222401	Meeting Type:	Annual
Ticker:	MGA	Meeting Date:	06-May-2021
ISIN	CA5592224011	Vote Deadline Date:	03-May-2021
Agenda	935378922	Management	Total Ballot Shares:
Last Vote Date:	29-Apr-2021		444809

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Peter G. Bowie	For	None	5600	0	0	0
2	Election of Director: Mary S. Chan	For	None	5600	0	0	0
3	Election of Director: Hon. V. Peter Harder	For	None	5600	0	0	0
4	Election of Director: Seetarama S. Kotagiri (CEO)	For	None	5600	0	0	0
5	Election of Director: Dr. Kurt J. Lauk	For	None	5600	0	0	0
6	Election of Director: Robert F. MacLellan	For	None	5600	0	0	0
7	Election of Director: Mary Lou Maher	For	None	5600	0	0	0
8	Election of Director: Cynthia A. Niekamp	For	None	5600	0	0	0
9	Election of Director: William A. Ruh	For	None	5600	0	0	0
10	Election of Director: Dr. Indira V. Samarasekera	For	None	5600	0	0	0
11	Election of Director: Lisa S. Westlake	For	None	5600	0	0	0
12	Election of Director: William L. Young	For	None	5600	0	0	0
13	Reappointment of Deloitte LLP as the independent auditor of the Corporation and authorization of the Audit Committee to fix the independent auditor's remuneration.	For	None	5600	0	0	0
14	Resolved, on an advisory basis and not to diminish the roles and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying management information circular/proxy statement.	For	None	5600	0	0	0

# Proxy Voting Record

## ROYAL PHILIPS NV

Security:	N7637U112	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	06-May-2021
ISIN	NL0000009538	Vote Deadline Date:	28-Apr-2021
Agenda	713728321	Total Ballot Shares:	56200
Last Vote Date:	19-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None		Non Voting		
3	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None		Non Voting		
4	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535842 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None		Non Voting		
5	SPEECH OF THE PRESIDENT	None	None		Non Voting		
6	ANNUAL REPORT 2020	None	None		Non Voting		
7	EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	None	None		Non Voting		
8	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	For	None	5000	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	PROPOSAL TO ADOPT A DIVIDEND OF EUR 0.85 PER COMMON SHARE, IN CASH OR IN SHARES AT THE OPTION OF THE SHAREHOLDER, AGAINST THE NET INCOME FOR 2020	For	None	5000	0	0	0
10	REMUNERATION REPORT 2020 (ADVISORY VOTE)	For	None	5000	0	0	0
11	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	For	None	5000	0	0	0
12	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	For	None	5000	0	0	0
13	COMPOSITION OF THE BOARD OF MANAGEMENT: PROPOSAL TO RE-APPOINT MR M.J. VAN GINNEKEN AS MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM MAY 6, 2021	For	None	5000	0	0	0
14	COMPOSITION OF THE SUPERVISORY BOARD	None	None		Non Voting		
15	PROPOSAL TO APPOINT MRS S.K. CHUA AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MAY 6, 2021	For	None	5000	0	0	0
16	PROPOSAL TO APPOINT MRS I.K. NOOYI AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MAY 6, 2021	For	None	5000	0	0	0
17	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO (I) ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES AND (II) RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS	None	None		Non Voting		
18	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES WITHIN THE LIMITS LAID DOWN IN THE ARTICLES OF ASSOCIATION: THE AUTHORIZATION REFERRED TO ABOVE UNDER A. WILL BE LIMITED TO A MAXIMUM OF 10% OF THE NUMBER OF ISSUED SHARES AS OF MAY 6, 2021	For	None	5000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS	For	None	5000	0	0	0
20	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY: PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, EFFECTIVE MAY 6, 2021, WITHIN THE LIMITS OF THE LAW AND THE ARTICLES OF ASSOCIATION, TO ACQUIRE, WITH THE APPROVAL OF THE SUPERVISORY BOARD, FOR VALUABLE CONSIDERATION, ON THE STOCK EXCHANGE OR OTHERWISE, SHARES IN THE COMPANY AT A PRICE BETWEEN, ON THE ONE HAND, AN AMOUNT EQUAL TO THE PAR VALUE OF THE SHARES AND, ON THE OTHER HAND, AN AMOUNT EQUAL TO 110% OF THE MARKET PRICE OF THESE SHARES ON EURONEXT AMSTERDAM; THE MARKET PRICE BEING THE AVERAGE OF THE HIGHEST PRICE ON EACH OF THE FIVE DAYS OF TRADING PRIOR TO THE DATE ON WHICH THE AGREEMENT TO ACQUIRE THE SHARES IS ENTERED INTO, AS SHOWN IN THE OFFICIAL PRICE LIST OF EURONEXT AMSTERDAM THE MAXIMUM NUMBER OF SHARES THE COMPANY MAY ACQUIRE AND HOLD, WILL NOT EXCEED 10% OF THE ISSUED SHARE CAPITAL AS OF MAY 6, 2021, WHICH NUMBER MAY BE INCREASED BY 10% OF THE ISSUED CAPITAL AS OF THAT SAME	For	None	5000	0	0	0
21	CANCELLATION OF SHARES: PROPOSAL TO CANCEL COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY HELD OR TO BE ACQUIRED BY THE COMPANY. THE NUMBER OF SHARES THAT WILL BE CANCELLED SHALL BE DETERMINED BY THE BOARD OF MANAGEMENT	For	None	5000	0	0	0
22	ANY OTHER BUSINESS	None	None		Non Voting		

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
23	29 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTION 4.a. AND 4.b. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

## Proxy Voting Record

### UNITED RENTALS, INC.

Security:	911363109	Meeting Type:	Annual
Ticker:	URI	Meeting Date:	06-May-2021
ISIN	US9113631090	Vote Deadline Date:	05-May-2021
Agenda	935359782	Total Ballot Shares:	24768
Last Vote Date: 03-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: José B. Alvarez	For	None	700	0	0	0
2	Election of Director: Marc A. Bruno	For	None	700	0	0	0
3	Election of Director: Matthew J. Flannery	For	None	700	0	0	0
4	Election of Director: Bobby J. Griffin	For	None	700	0	0	0
5	Election of Director: Kim Harris Jones	For	None	700	0	0	0
6	Election of Director: Terri L. Kelly	For	None	700	0	0	0
7	Election of Director: Michael J. Kneeland	For	None	700	0	0	0
8	Election of Director: Gracia C. Martore	For	None	700	0	0	0
9	Election of Director: Filippo Passerini	For	None	700	0	0	0
10	Election of Director: Donald C. Roof	For	None	700	0	0	0
11	Election of Director: Shiv Singh	For	None	700	0	0	0
12	Ratification of Appointment of Public Accounting Firm.	For	None	700	0	0	0
13	Advisory Approval of Executive Compensation.	For	None	700	0	0	0
14	Stockholder Proposal to Improve Shareholder Written Consent.	Against	None	0	700	0	0

## Proxy Voting Record

BKW AG

Security:	H10053108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	07-May-2021
ISIN	CH0130293662	Vote Deadline Date:	27-Apr-2021
Agenda	713941563	Total Ballot Shares:	7483
Last Vote Date: 23-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None			Non Voting	
2	APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND FINANCIAL STATEMENTS FOR 2020	For	None	900	0	0	0
3	ADVISORY VOTE ON THE REMUNERATION REPORT 2020	For	None	900	0	0	0
4	GRANTING OF FULL DISCHARGE TO THE BOARD OF DIRECTORS	For	None	900	0	0	0
5	APPROPRIATION OF RETAINED EARNINGS 2020	For	None	900	0	0	0
6	APPROVAL OF THE REMUNERATION TO BE PAID TO MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD DURING THE REMUNERATION PERIOD 2021/2022: REMUNERATION OF THE BOARD OF DIRECTORS	For	None	900	0	0	0
7	APPROVAL OF THE REMUNERATION TO BE PAID TO MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD DURING THE REMUNERATION PERIOD 2021/2022: REMUNERATION FOR THE GROUP EXECUTIVE BOARD	For	None	900	0	0	0
8	ELECTION: BOARD OF DIRECTOR: HARTMUT GELDMACHER	For	None	900	0	0	0
9	ELECTION: BOARD OF DIRECTOR: KURT SCHAEER	For	None	900	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	ELECTION: BOARD OF DIRECTOR: ROGER BAILLOD	For	None	900	0	0	0
11	ELECTION: BOARD OF DIRECTOR: CAROLE ACKERMANN	For	None	900	0	0	0
12	ELECTION: BOARD OF DIRECTOR: REBECCA GUNTERN	For	None	900	0	0	0
13	ELECTION: BOARD OF DIRECTOR: PETRA DENK (NEW)	For	None	900	0	0	0
14	CHAIRMAN OF THE BOARD OF DIRECTORS: ROGER BAILLOD	For	None	900	0	0	0
15	NOMINATION AND REMUNERATION COMMITTEE: ROGER BAILLOD	For	None	900	0	0	0
16	NOMINATION AND REMUNERATION COMMITTEE: HARTMUT GELDMACHER	For	None	900	0	0	0
17	NOMINATION AND REMUNERATION COMMITTEE: ANDREAS RICKENBACHER	For	None	900	0	0	0
18	RE-ELECTION OF THE INDEPENDENT PROXY / ANDREAS BYLAND, NOTARY, BERN	For	None	900	0	0	0
19	RE-ELECTION OF THE AUDITORS: ERNST AND YOUNG LTD	For	None	900	0	0	0
20	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None		Non Voting		

# Proxy Voting Record

## THE TIMKEN COMPANY

Security:	887389104	Meeting Type:	Annual
Ticker:	TKR	Meeting Date:	07-May-2021
ISIN	US8873891043	Vote Deadline Date:	06-May-2021
Agenda	935346379	Management	Total Ballot Shares: 76930
Last Vote Date:	04-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Maria A. Crowe			2200	0	0	0
	2 Elizabeth A. Harrell			2200	0	0	0
	3 Richard G. Kyle			2200	0	0	0
	4 Sarah C. Lauber			2200	0	0	0
	5 John A. Luke, Jr.			2200	0	0	0
	6 Christopher L. Mapes			2200	0	0	0
	7 James F. Palmer			2200	0	0	0
	8 Ajita G. Rajendra			2200	0	0	0
	9 Frank C. Sullivan			2200	0	0	0
	10 John M. Timken, Jr.			2200	0	0	0
	11 Ward J. Timken, Jr.			2200	0	0	0
	12 Jacqueline F. Woods			2200	0	0	0
2	Approval, on an advisory basis, of our named executive officer compensation.	For	None	2200	0	0	0
3	Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2021.	For	None	2200	0	0	0
4	Consideration of a shareholder proposal asking our Board of Directors to take the steps necessary to give holders in the aggregate of 10% of our outstanding common shares the power to call a special meeting of shareholders, if properly presented.	Against	None	0	2200	0	0

## Proxy Voting Record

### INTERNATIONAL GAME TECHNOLOGY PLC

Security:	G4863A108	Meeting Type:	Annual
Ticker:	IGT	Meeting Date:	11-May-2021
ISIN	GB00BVG7F061	Vote Deadline Date:	06-May-2021
Agenda	935383151	Total Ballot Shares:	146444
Last Vote Date: 04-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To receive and adopt the annual report and accounts for the financial year ended 31 December 2020 ("Annual Report and Accounts").	For	None	1	0	0	0
2	To approve the directors' remuneration report (excluding the remuneration policy) set out in section 2 of the Annual Report and Accounts.	For	None	1	0	0	0
3	To approve the directors' remuneration policy (excluding the remuneration report) set out in section 2 of the Annual Report and Accounts.	For	None	1	0	0	0
4	To approve Marco Sala continuing to hold office as a director until the conclusion of the third subsequent annual general meeting of the Company.	For	None	1	0	0	0
5	Election of Director: Beatrice Bassey	For	None	1	0	0	0
6	Election of Director: Massimiliano Chiara	For	None	1	0	0	0
7	Election of Director: Alberto Dessy	For	None	1	0	0	0
8	Election of Director: Marco Drago	For	None	1	0	0	0
9	Election of Director: James McCann	For	None	1	0	0	0
10	Election of Director: Heather McGregor	For	None	1	0	0	0
11	Election of Director: Lorenzo Pellicoli	For	None	1	0	0	0
12	Election of Director: Samantha Ravich	For	None	1	0	0	0
13	Election of Director: Vincent Sadusky	For	None	1	0	0	0
14	Election of Director: Gianmario Tondato Da Ruos	For	None	1	0	0	0
15	To re-appoint PricewaterhouseCoopers LLP as auditor to hold office until the conclusion of the next annual general meeting of the Company at which annual report and accounts are laid.	For	None	1	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	To authorise the directors or the audit committee to determine the auditor's remuneration.	For	None	1	0	0	0
17	To authorise political donations and expenditure.	For	None	1	0	0	0
18	To authorise the directors to allot shares in the Company.	For	None	1	0	0	0
19	Special resolution: To authorise the directors to disapply pre-emption rights.	For	None	1	0	0	0
20	Special resolution: To authorise the directors to disapply pre-emption rights for the purposes of financing an acquisition or other capital investment.	For	None	1	0	0	0
21	Special resolution: To authorise the Company to make off-market purchase of shares in the Company.	For	None	1	0	0	0
22	To approve the 2021 Equity Incentive Plan and authorise the directors to implement and give effect to the plan.	For	None	1	0	0	0

# Proxy Voting Record

## INTERNATIONAL GAME TECHNOLOGY PLC

Security:	G4863A108	Meeting Type:	Annual
Ticker:	IGT	Meeting Date:	11-May-2021
ISIN	GB00BVG7F061	Vote Deadline Date:	06-May-2021
Agenda	935430203	Management	Total Ballot Shares:
Last Vote Date:	06-May-2021		144544

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To receive and adopt the annual report and accounts for the financial year ended 31 December 2020 ("Annual Report and Accounts").	For	None	1	0	0	0
2	To approve the directors' remuneration report (excluding the remuneration policy) set out in section 2 of the Annual Report and Accounts.	For	None	1	0	0	0
3	To approve the directors' remuneration policy (excluding the remuneration report) set out in section 2 of the Annual Report and Accounts.	For	None	1	0	0	0
4	To approve Marco Sala continuing to hold office as a director until the conclusion of the third subsequent annual general meeting of the Company.	For	None	1	0	0	0
5	Election of Director: Beatrice Bassey	For	None	1	0	0	0
6	Election of Director: Massimiliano Chiara	For	None	1	0	0	0
7	Election of Director: Alberto Dessy	For	None	1	0	0	0
8	Election of Director: Marco Drago	For	None	1	0	0	0
9	Election of Director: James McCann	For	None	1	0	0	0
10	Election of Director: Heather McGregor	For	None	1	0	0	0
11	Election of Director: Lorenzo Pellicoli	For	None	1	0	0	0
12	Election of Director: Samantha Ravich	For	None	1	0	0	0
13	Election of Director: Vincent Sadusky	For	None	1	0	0	0
14	Election of Director: Gianmario Tondato Da Ruos	For	None	1	0	0	0
15	To re-appoint PricewaterhouseCoopers LLP as auditor to hold office until the conclusion of the next annual general meeting of the Company at which annual report and accounts are laid.	For	None	1	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	To authorise the directors or the audit committee to determine the auditor's remuneration.	For	None	1	0	0	0
17	To authorise political donations and expenditure.	For	None	1	0	0	0
18	To authorise the directors to allot shares in the Company.	For	None	1	0	0	0
19	Special resolution: To authorise the directors to disapply pre-emption rights.	For	None	1	0	0	0
20	Special resolution: To authorise the directors to disapply pre-emption rights for the purposes of financing an acquisition or other capital investment.	For	None	1	0	0	0
21	Special resolution: To authorise the Company to make off-market purchase of shares in the Company.	For	None	1	0	0	0
22	To approve the 2021 Equity Incentive Plan and authorise the directors to implement and give effect to the plan.	For	None	1	0	0	0

# Proxy Voting Record

## KAMBI GROUP PLC

Security:	X4170A107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	11-May-2021
ISIN	MT0000780107	Vote Deadline Date:	19-Apr-2021
Agenda	713733219	Management	Total Ballot Shares: 36600
Last Vote Date:	15-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None		Non Voting		
2	OPENING OF THE MEETING	None	None		Non Voting		
3	ELECTION OF CHAIRMAN OF THE MEETING	None	None		Non Voting		
4	DRAWING UP AND APPROVAL OF THE VOTING LIST	None	None		Non Voting		
5	APPROVAL OF THE AGENDA	None	None		Non Voting		
6	DETERMINATION THAT THE MEETING HAS BEEN DULY CONVENED	None	None		Non Voting		
7	ELECTION OF TWO PERSONS TO APPROVE THE MINUTES	None	None		Non Voting		
8	PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS (ANNUAL REPORT), THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE AUDITOR'S REPORTS	None	None		Non Voting		
9	THE CEO'S PRESENTATION ORDINARY BUSINESS	None	None		Non Voting		
10	TO RECEIVE AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS (ANNUAL REPORT) AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE REPORTS OF THE DIRECTORS AND REPORTS OF THE AUDITORS THEREON	For	None	4000	0	0	0
11	TO APPROVE THE REMUNERATION REPORT SET OUT ON PAGE 57 OF THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	For	None	4000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO DETERMINE THE NUMBER OF BOARD MEMBERS	For	None	4000	0	0	0
13	TO DETERMINE THE BOARD MEMBERS FEES	For	None	4000	0	0	0
14	TO RE-ELECT LARS STUGEMO AS A DIRECTOR OF THE COMPANY	For	None	4000	0	0	0
15	TO RE-ELECT ANDERS STROM AS A DIRECTOR OF THE COMPANY	For	None	4000	0	0	0
16	TO RE-ELECT PATRICK CLASE AS A DIRECTOR OF THE COMPANY	For	None	4000	0	0	0
17	TO RE-ELECT MARLENE FOR SELL AS A DIRECTOR OF THE COMPANY	For	None	4000	0	0	0
18	TO RE-ELECT CECILIA DE LEEUW AS A DIRECTOR OF THE COMPANY	For	None	4000	0	0	0
19	TO APPOINT THE CHAIRMAN OF THE BOARD	For	None	4000	0	0	0
20	RESOLUTION ON GUIDELINES FOR HOW THE NOMINATION COMMITTEE SHALL BE APPOINTED	For	None	4000	0	0	0
21	TO RE APPOINT MAZARS AS AUDITORS OF THE COMPANY, REPRESENTED BY PAUL GIGLIO, AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For	None	4000	0	0	0
22	TO VOTE ON THE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	For	None	4000	0	0	0
23	THAT THE DIRECTORS BE AND ARE HEREBY DULY AUTHORISED AND EMPOWERED IN ACCORDANCE WITH ARTICLES 85(1) AND 88(7) OF THE COMPANIES ACT AND ARTICLE 3 OF THE ARTICLES, ON ONE OR SEVERAL OCCASIONS PRIOR TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, TO ISSUE AND ALLOT UP TO A MAXIMUM OF 3,097,570 ORDINARY B SHARES IN THE COMPANY OF A NOMINAL VALUE OF 0.003 EUR EACH (CORRESPONDING TO A DILUTION OF 10 PERCENT) FOR PAYMENT IN KIND OR THROUGH A DIRECT SET OFF IN CONNECTION WITH AN ACQUISITION, AND TO AUTHORISE AND EMPOWER THE DIRECTORS TO RESTRICT OR WITHDRAW	For	None	4000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	THE RIGHT OF PRE-EMPTION ASSOCIATED TO THE ISSUE OF THE SAID SHARES. THIS RESOLUTION IS BEING TAKEN IN TERMS AND FOR THE PURPOSES OF THE APPROVALS NECESSARY IN TERMS OF THE COMPANIES ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY						
24	<p>WHEREAS (I). AT A MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD ON 24 MARCH 2021, THE DIRECTORS RESOLVED TO OBTAIN AUTHORITY TO BUY BACK ORDINARY B SHARES IN THE COMPANY HAVING A NOMINAL VALUE OF 0.003 EUR EACH AND (II). PURSUANT TO ARTICLE 5 OF THE ARTICLES AND ARTICLE 106(1) (B) OF THE COMPANIES ACT A COMPANY MAY ACQUIRE ANY OF ITS OWN SHARES OTHERWISE THAN BY SUBSCRIPTION, PROVIDED INTER ALIA AUTHORISATION IS GIVEN BY AN EXTRAORDINARY RESOLUTION, WHICH RESOLUTION WILL NEED TO DETERMINE THE TERMS AND CONDITIONS OF SUCH ACQUISITIONS AND IN PARTICULAR THE MAXIMUM NUMBER OF SHARES TO BE ACQUIRED, THE DURATION OF THE PERIOD FOR WHICH THE AUTHORISATION IS GIVEN AND THE MAXIMUM AND MINIMUM CONSIDERATION. NOW THEREFORE THE MEMBERS OF THE COMPANY RESOLVE THAT THE COMPANY BE GENERALLY AUTHORISED TO MAKE PURCHASES OF ORDINARY B SHARES IN THE COMPANY OF A NOMINAL VALUE OF 0.003 EUR EACH IN ITS CAPITAL, SUBJECT TO THE FOLLOWING: II.A. THE MAXIMUM NUMBER OF SHARES THAT MAY BE SO ACQUIRED IS 3,097,570 WHICH IS EQUIVALENT TO 10 PERCENT OF TOTAL SHARES II.B. THE MINIMUM PRICE THAT MAY BE PAID FOR THE SHARES IS SEK1 PER SHARE II.C. THE MAXIMUM PRICE THAT MAY BE PAID FOR THE SHARES IS SEK1,000 PER SHARE II.D. THE MAXIMUM AGGREGATE NUMBER OF SHARES THAT CAN EITHER BE I) ISSUED AND ALLOTTED UNDER RESOLUTION N AND, II) BOUGHT BACK UNDER THIS RESOLUTION O, SHALL NOT EXCEED</p>	For	None	4000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	3,097,570 AND II.E. THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE ON THE DATE OF THE 2022 ANNUAL GENERAL MEETING, BUT IN ANY CASE SHALL NOT EXCEED THE PERIOD OF 18 MONTHS, BUT NOT SO AS TO PREJUDICE THE COMPLETION OF A PURCHASE CONTRACTED BEFORE THAT DATE						
25	CLOSING OF THE ANNUAL GENERAL MEETING	None	None			Non Voting	
26	19 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

## Proxy Voting Record

### LKQ CORPORATION

Security:	501889208	Meeting Type:	Annual
Ticker:	LKQ	Meeting Date:	11-May-2021
ISIN	US5018892084	Vote Deadline Date:	10-May-2021
Agenda	935362878	Total Ballot Shares:	119260
Last Vote Date: 06-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Patrick Berard	For	None	6600	0	0	0
2	Election of Director: Meg A. Divitto	For	None	6600	0	0	0
3	Election of Director: Robert M. Hanser	For	None	6600	0	0	0
4	Election of Director: Joseph M. Holsten	For	None	6600	0	0	0
5	Election of Director: Blythe J. McGarvie	For	None	6600	0	0	0
6	Election of Director: John W. Mendel	For	None	6600	0	0	0
7	Election of Director: Jody G. Miller	For	None	6600	0	0	0
8	Election of Director: Guhan Subramanian	For	None	6600	0	0	0
9	Election of Director: Xavier Urbain	For	None	6600	0	0	0
10	Election of Director: Jacob H. Welch	For	None	6600	0	0	0
11	Election of Director: Dominick Zarcone	For	None	6600	0	0	0
12	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2021.	For	None	6600	0	0	0
13	Approval, on an advisory basis, of the compensation of our named executive officers.	For	None	6600	0	0	0



# Proxy Voting Record

## ELEMENT FLEET MANAGEMENT CORP.

Security:	286181201	Meeting Type:	Annual
Ticker:	ELEEF	Meeting Date:	12-May-2021
ISIN	CA2861812014	Vote Deadline Date:	07-May-2021
Agenda	935385559	Management	Total Ballot Shares:
Last Vote Date:	05-May-2021		8193743

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 David F. Denison			54800	0	0	0
	2 Virginia Addicott			54800	0	0	0
	3 Jay Forbes			54800	0	0	0
	4 G. Keith Graham			54800	0	0	0
	5 Joan Lamm-Tennant			54800	0	0	0
	6 Rubin J. McDougal			54800	0	0	0
	7 Andrew Clarke			54800	0	0	0
	8 Alexander D. Greene			54800	0	0	0
	9 Andrea Rosen			54800	0	0	0
	10 Arielle Meloul-Wechsler			54800	0	0	0
2	The re-appointment of Ernst & Young LLP, as auditors of the Corporation, for the ensuing year and authorizing the board of directors to fix their remuneration.	For	None	54800	0	0	0
3	To consider and, if thought advisable, to approve, a non-binding advisory resolution on the Corporation's approach to executive compensation as set out in the Corporation's management information circular delivered in advance of its 2020 Annual Meeting.	For	None	54800	0	0	0

# Proxy Voting Record

## INTACT FINANCIAL CORPORATION

Security:	45823T106	Meeting Type:	Annual and Special Meeting
Ticker:	IFCZF	Meeting Date:	12-May-2021
ISIN	CA45823T1066	Vote Deadline Date:	07-May-2021
Agenda	935395461	Management	Total Ballot Shares:
Last Vote Date:	06-May-2021		45250

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Charles Brindamour			2000	0	0	0
	2 Janet De Silva			2000	0	0	0
	3 Claude Dussault			2000	0	0	0
	4 Jane E. Kinney			2000	0	0	0
	5 Robert G. Leary			2000	0	0	0
	6 Sylvie Paquette			2000	0	0	0
	7 Timothy H. Penner			2000	0	0	0
	8 Stuart J. Russell			2000	0	0	0
	9 Indira V. Samarasekera			2000	0	0	0
	10 Frederick Singer			2000	0	0	0
	11 Carolyn A. Wilkins			2000	0	0	0
	12 William L. Young			2000	0	0	0
2	Appointment of Ernst & Young LLP as auditor of the Company.	For	None	2000	0	0	0
3	Authorize the Board to appoint additional directors whose term expires at the close of the next annual meeting of shareholders and whose number shall not exceed one-third of the number of directors elected at the previous annual meeting of shareholders.	For	None	2000	0	0	0
4	Advisory Resolution to Accept the Approach to Executive Compensation	For	None	2000	0	0	0
5	Resolution to approve Intact Financial Corporation Executive Stock Option Plan.	For	None	2000	0	0	0

# Proxy Voting Record

## NORFOLK SOUTHERN CORPORATION

Security:	655844108	Meeting Type:	Annual
Ticker:	NSC	Meeting Date:	13-May-2021
ISIN	US6558441084	Vote Deadline Date:	12-May-2021
Agenda	935363046	Management	Total Ballot Shares:
Last Vote Date:	10-May-2021		82470

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Thomas D. Bell, Jr.	For	None	3300	0	0	0
2	Election of Director: Mitchell E. Daniels, Jr.	For	None	3300	0	0	0
3	Election of Director: Marcela E. Donadio	For	None	3300	0	0	0
4	Election of Director: John C. Huffard, Jr.	For	None	3300	0	0	0
5	Election of Director: Christopher T. Jones	For	None	3300	0	0	0
6	Election of Director: Thomas C. Kelleher	For	None	3300	0	0	0
7	Election of Director: Steven F. Leer	For	None	3300	0	0	0
8	Election of Director: Michael D. Lockhart	For	None	3300	0	0	0
9	Election of Director: Amy E. Miles	For	None	3300	0	0	0
10	Election of Director: Claude Mongeau	For	None	3300	0	0	0
11	Election of Director: Jennifer F. Scanlon	For	None	3300	0	0	0
12	Election of Director: James A. Squires	For	None	3300	0	0	0
13	Election of Director: John R. Thompson	For	None	3300	0	0	0
14	Ratification of the appointment of KPMG LLP, independent registered public accounting firm, as Norfolk Southern's independent auditors for the year ending December 31, 2021.	For	None	3300	0	0	0
15	Approval of the advisory resolution on executive compensation, as disclosed in the proxy statement for the 2021 Annual Meeting of Shareholders.	For	None	3300	0	0	0
16	Proposal regarding revisions to ownership requirements for proxy access.	Against	None	0	3300	0	0
17	Proposal regarding a report on lobbying activity alignment with Paris Climate Agreement.	Against	None	0	3300	0	0

## Proxy Voting Record

### TI FLUID SYSTEMS PLC

Security:	G8866H101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	13-May-2021
ISIN	GB00BYQB9V88	Vote Deadline Date:	07-May-2021
Agenda	713826228	Total Ballot Shares:	60000
Last Vote Date: 05-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	30000	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	30000	0	0	0
3	APPROVE REMUNERATION POLICY	For	None	30000	0	0	0
4	RE-ELECT MANFRED WENNEMER AS DIRECTOR	For	None	30000	0	0	0
5	RE-ELECT WILLIAM KOZYRA AS DIRECTOR	For	None	30000	0	0	0
6	RE-ELECT TIM COBBOLD AS DIRECTOR	For	None	30000	0	0	0
7	RE-ELECT RON HUNDZINSKI AS DIRECTOR	For	None	30000	0	0	0
8	RE-ELECT SUSAN LEVINE AS DIRECTOR	For	None	30000	0	0	0
9	RE-ELECT ELAINE SARYNSKI AS DIRECTOR	For	None	30000	0	0	0
10	RE-ELECT JOHN SMITH AS DIRECTOR	For	None	30000	0	0	0
11	RE-ELECT STEPHEN THOMAS AS DIRECTOR	For	None	30000	0	0	0
12	RE-ELECT JEFFREY VANNESTE AS DIRECTOR	For	None	30000	0	0	0
13	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For	None	30000	0	0	0
14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	30000	0	0	0
15	AUTHORISE ISSUE OF EQUITY	For	None	30000	0	0	0
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	30000	0	0	0
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For	None	30000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	30000	0	0	0
19	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	For	None	30000	0	0	0
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	None	30000	0	0	0

## Proxy Voting Record

### BW LPG LTD

Security:	G17384101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	14-May-2021
ISIN	BMG173841013	Vote Deadline Date:	06-May-2021
Agenda	713979269	Total Ballot Shares:	393597
Last Vote Date:		04-May-2021	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
2	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU	None	None			Non Voting	
3	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING	None	None			Non Voting	
4	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None			Non Voting	
5	CONFIRM NOTICE OF ANNUAL GENERAL MEETING	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	None	None		Non Voting		
7	FIX NUMBER OF DIRECTORS AT EIGHT	For	None	37500	0	0	0
8	REELECT ANDREAS SOHMEN-PAO AS DIRECTOR	For	None	37500	0	0	0
9	REELECT ANNE GRETHE DALANE AS DIRECTOR	For	None	37500	0	0	0
10	REELECT SONALI CHANDMAL AS DIRECTOR	For	None	37500	0	0	0
11	APPOINT ANDREAS SOHMEN-PAO AS COMPANY CHAIR	For	None	37500	0	0	0
12	RECEIVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	None	None		Non Voting		
13	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 80,000 FOR THE CHAIRMAN AND USD 65,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	For	None	37500	0	0	0
14	APPROVE KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	For	None	37500	0	0	0

# Proxy Voting Record

## ASM INTERNATIONAL NV

Security:	N07045201	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-May-2021
ISIN	NL0000334118	Vote Deadline Date:	30-Apr-2021
Agenda	713792821	Total Ballot Shares:	3400
Last Vote Date:	28-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None		Non Voting		
3	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None		Non Voting		
4	OPENING / ANNOUNCEMENTS	None	None		Non Voting		
5	REPORT ON THE FINANCIAL YEAR 2020	None	None		Non Voting		
6	REMUNERATION REPORT 2020	For	None	500	0	0	0
7	ADOPTION OF THE ANNUAL ACCOUNTS 2020	For	None	500	0	0	0
8	ADOPTION OF DIVIDEND PROPOSAL	For	None	500	0	0	0
9	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD	For	None	500	0	0	0
10	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	For	None	500	0	0	0
11	COMPOSITION OF THE MANAGEMENT BOARD: APPOINTMENT OF MR. PAUL VERHAGEN AS MEMBER TO THE MANAGEMENT BOARD	For	None	500	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF MRS. STEFANIE KAHLE-GALONSKE TO THE SUPERVISORY BOARD	For	None	500	0	0	0
13	APPOINTMENT OF THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR 2021: KPMG ACCOUNTANTS N.V	For	None	500	0	0	0
14	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES AND TO SET ASIDE ANY PRE-EMPTIVE RIGHTS	None	None		Non Voting		
15	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	For	None	500	0	0	0
16	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO SET ASIDE ANY PRE-EMPTIVE RIGHTS WITH RESPECT TO THE ISSUE OF COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	For	None	500	0	0	0
17	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE COMMON SHARES IN THE COMPANY	For	None	500	0	0	0
18	AMENDMENT OF ARTICLES OF ASSOCIATION	For	None	500	0	0	0
19	WITHDRAWAL OF TREASURY SHARES	For	None	500	0	0	0
20	ANY OTHER BUSINESS	None	None		Non Voting		
21	CLOSURE	None	None		Non Voting		
22	03 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

# Proxy Voting Record

## HUDBAY MINERALS INC.

Security:	443628102	Meeting Type:	Annual and Special Meeting
Ticker:	HBM	Meeting Date:	17-May-2021
ISIN	CA4436281022	Vote Deadline Date:	12-May-2021
Agenda	935398669	Management	Total Ballot Shares:
Last Vote Date:	11-May-2021		3144270

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Carol T. Banducci			28200	0	0	0
	2 Igor A. Gonzales			28200	0	0	0
	3 Richard Howes			28200	0	0	0
	4 Sarah B. Kavanagh			28200	0	0	0
	5 Carin S. Knickel			28200	0	0	0
	6 Peter Kukielski			28200	0	0	0
	7 Stephen A. Lang			28200	0	0	0
	8 D. Muñoz Quintanilla			28200	0	0	0
	9 Colin Osborne			28200	0	0	0
	10 David S. Smith			28200	0	0	0
2	Appointment of Deloitte LLP as Auditors of Hudbay for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	28200	0	0	0
3	On an advisory basis, and not to diminish the role and responsibilities of Hudbay's Board, you accept the approach to executive compensation disclosed in our 2021 management information circular.	For	None	28200	0	0	0

## Proxy Voting Record

### NUTRIEN LTD. (THE "CORPORATION")

Security:	67077M108	Meeting Type:	Annual
Ticker:	NTR	Meeting Date:	17-May-2021
ISIN	CA67077M1086	Vote Deadline Date:	12-May-2021
Agenda	935388202	Total Ballot Shares:	211075
Last Vote Date: 10-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Christopher M. Burley			6800	0	0	0
	2 Maura J. Clark			6800	0	0	0
	3 Russell K. Girling			6800	0	0	0
	4 Miranda C. Hubbs			6800	0	0	0
	5 Raj S. Kushwaha			6800	0	0	0
	6 Alice D. Laberge			6800	0	0	0
	7 Consuelo E. Madere			6800	0	0	0
	8 Charles V. Magro			6800	0	0	0
	9 Keith G. Martell			6800	0	0	0
	10 Aaron W. Regent			6800	0	0	0
	11 Mayo M. Schmidt			6800	0	0	0
	12 Nelson Luiz Costa Silva			6800	0	0	0
2	Re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation.	For	None	6800	0	0	0
3	A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	For	None	6800	0	0	0

## Proxy Voting Record

### BNP PARIBAS SA

Security:	F1058Q238	Meeting Type:	MIX
Ticker:		Meeting Date:	18-May-2021
ISIN	FR0000131104	Vote Deadline Date:	12-May-2021
Agenda	713666418	Total Ballot Shares:	2945
Last Vote Date:		03-May-2021	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	None	None			Non Voting	
2	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	None	None			Non Voting	
3	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None			Non Voting	
4	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	05 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202102262100347-25">https://www.journal-officiel.gouv.fr/balo/document/202102262100347-25</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR RESOLUTIONS 1 TO 21. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 528360, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	
6	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 - APPROVAL OF THE OVERALL AMOUNT OF THE EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	For	None	1	0	0	0
7	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	For	None	1	0	0	0
8	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND DISTRIBUTION OF THE DIVIDEND	For	None	1	0	0	0
9	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	For	None	1	0	0	0
10	AUTHORIZATION FOR BNP PARIBAS TO REPURCHASE ITS OWN SHARES	For	None	1	0	0	0
11	RENEWAL OF THE TERM OF OFFICE OF MR. PIERRE ANDRE AS DIRECTOR	For	None	1	0	0	0
12	RENEWAL OF THE TERM OF OFFICE OF MRS. RAJNA GIBSON BRANDON AS DIRECTOR	For	None	1	0	0	0
13	APPOINTMENT OF MR. CHRISTIAN NOYER AS DIRECTOR, AS A REPLACEMENT FOR MR. DENIS KESSLER	For	None	1	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	RESOLUTION PROPOSED BY THE SUPERVISORY BOARD OF THE "BNP PARIBAS ACTIONNARIAT MONDE" CORPORATE MUTUAL FUND (FCPE) AND AGREED BY THE BOARD OF DIRECTORS: APPOINTMENT OF MRS. JULIETTE BRISAC AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7 OF THE BY-LAWS)	For	None	1	0	0	0
15	VOTE ON THE ELEMENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO DIRECTORS	For	None	1	0	0	0
16	VOTE ON THE ELEMENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	1	0	0	0
17	VOTE ON THE ELEMENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS	For	None	1	0	0	0
18	VOTE ON THE INFORMATION RELATING TO THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO ALL CORPORATE OFFICERS	For	None	1	0	0	0
19	VOTE ON THE ELEMENTS OF THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	1	0	0	0
20	VOTE ON THE ELEMENTS OF THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER	For	None	1	0	0	0
21	VOTE ON THE ELEMENTS OF THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE BORDENAVE, DEPUTY CHIEF EXECUTIVE OFFICER	For	None	1	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
22	CONSULTATIVE VOTE ON THE TOTAL COMPENSATION PACKAGE OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 TO THE ACTUAL MANAGERS AND CERTAIN CATEGORIES OF PERSONNEL	For	None	1	0	0	0
23	SETTING OF THE ANNUAL AMOUNT OF COMPENSATIONS PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	For	None	1	0	0	0
24	SETTING OF A CEILING FOR THE VARIABLE PORTION OF THE COMPENSATION OF ACTUAL MANAGERS AND CERTAIN CATEGORIES OF PERSONNEL	For	None	1	0	0	0
25	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES	For	None	1	0	0	0
26	POWERS TO CARRY OUT FORMALITIES	For	None	1	0	0	0
27	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY THE SUPERVISORY BOARD OF THE "BNP PARIBAS ACTIONNARIAT MONDE" CORPORATE MUTUAL FUND (FCPE) AND NON-AGREED BY THE BOARD OF DIRECTORS: (APPOINTMENT OF MRS. ISABELLE CORON AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7 OF THE BY-LAWS)	Against	None	0	1	0	0
28	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTIONS PROPOSED BY EMPLOYEE SHAREHOLDERS AND NON-AGREED BY THE BOARD OF DIRECTORS: (APPOINTMENT OF MRS. CECILE BESSE AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7 OF THE BY-LAWS)	Against	None	0	1	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
29	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTIONS PROPOSED BY EMPLOYEE SHAREHOLDERS AND NON-AGREED BY THE BOARD OF DIRECTORS: (APPOINTMENT OF MRS. DOMINIQUE POTIER AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7 OF THE BY-LAWS)	Against	None	0	1	0	0
30	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXY EDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	None	None		Non Voting		
31	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	None	None		Non Voting		



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
32	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524609 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	None	None			Non Voting	

# Proxy Voting Record

## CHINA FEIHE LIMITED

Security:	G2121Q105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	18-May-2021
ISIN	KYG2121Q1055	Vote Deadline Date:	12-May-2021
Agenda	713910633	Total Ballot Shares:	1012000
Last Vote Date:	10-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500675.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500675.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500669.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0415/2021041500669.pdf</a>	None	None			Non Voting	
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None			Non Voting	
3	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	For	None	70000	0	0	0
4	TO DECLARE A FINAL DIVIDEND OF HKD 0.1586 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	For	None	70000	0	0	0
5	TO RE-ELECT MS. LIU JINPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	70000	0	0	0
6	TO RE-ELECT MR. SONG JIANWU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	70000	0	0	0
7	TO RE-ELECT MR. FAN YONGHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	70000	0	0	0
8	TO RE-ELECT MR. JACQUES MAURICE LAFORGE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	70000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	For	None	70000	0	0	0
10	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	For	None	70000	0	0	0
11	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	None	70000	0	0	0
12	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	None	70000	0	0	0
13	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	For	None	70000	0	0	0

## Proxy Voting Record

### JPMORGAN CHASE & CO.

Security:	46625H100	Meeting Type:	Annual
Ticker:	JPM	Meeting Date:	18-May-2021
ISIN	US46625H1005	Vote Deadline Date:	17-May-2021
Agenda	935372285	Total Ballot Shares:	123992
Last Vote Date: 14-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Linda B. Bammann	For	None	4700	0	0	0
2	Election of Director: Stephen B. Burke	For	None	4700	0	0	0
3	Election of Director: Todd A. Combs	For	None	4700	0	0	0
4	Election of Director: James S. Crown	For	None	4700	0	0	0
5	Election of Director: James Dimon	For	None	4700	0	0	0
6	Election of Director: Timothy P. Flynn	For	None	4700	0	0	0
7	Election of Director: Mellody Hobson	For	None	4700	0	0	0
8	Election of Director: Michael A. Neal	For	None	4700	0	0	0
9	Election of Director: Phebe N. Novakovic	For	None	4700	0	0	0
10	Election of Director: Virginia M. Rometty	For	None	4700	0	0	0
11	Advisory resolution to approve executive compensation.	For	None	4700	0	0	0
12	Approval of Amended and Restated Long-Term Incentive Plan effective May 18, 2021.	For	None	4700	0	0	0
13	Ratification of independent registered public accounting firm.	For	None	4700	0	0	0
14	Improve shareholder written consent.	Against	None	0	4700	0	0
15	Racial equity audit and report.	Against	None	0	4700	0	0
16	Independent board chairman.	Against	None	0	4700	0	0
17	Political and electioneering expenditure congruency report.	Against	None	0	4700	0	0

## Proxy Voting Record

### THE AZEK COMPANY INC

Security:	05478C105	Meeting Type:	Annual
Ticker:	AZEK	Meeting Date:	18-May-2021
ISIN	US05478C1053	Vote Deadline Date:	17-May-2021
Agenda	935381183	Management	Total Ballot Shares:
Last Vote Date:	14-May-2021		219614

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Sallie B. Bailey			5200	0	0	0
	2 Ashfaq Qadri			5200	0	0	0
2	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending September 30, 2021.	For	None	5200	0	0	0

## Proxy Voting Record

### ADVANCED MICRO DEVICES, INC.

Security:	007903107	Meeting Type:	Annual
Ticker:	AMD	Meeting Date:	19-May-2021
ISIN	US0079031078	Vote Deadline Date:	18-May-2021
Agenda	935366523	Total Ballot Shares:	170616
Last Vote Date: 14-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: John E. Caldwell	For	None	4600	0	0	0
2	Election of Director: Nora M. Denzel	For	None	4600	0	0	0
3	Election of Director: Mark Durcan	For	None	4600	0	0	0
4	Election of Director: Michael P. Gregoire	For	None	4600	0	0	0
5	Election of Director: Joseph A. Householder	For	None	4600	0	0	0
6	Election of Director: John W. Marren	For	None	4600	0	0	0
7	Election of Director: Lisa T. Su	For	None	4600	0	0	0
8	Election of Director: Abhi Y. Talwalkar	For	None	4600	0	0	0
9	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the current fiscal year.	For	None	4600	0	0	0
10	Advisory vote to approve the executive compensation of our named executive officers.	For	None	4600	0	0	0

## Proxy Voting Record

### BURLINGTON STORES, INC.

Security:	122017106	Meeting Type:	Annual
Ticker:	BURL	Meeting Date:	19-May-2021
ISIN	US1220171060	Vote Deadline Date:	18-May-2021
Agenda	935382870	Total Ballot Shares:	17495
Last Vote Date:		14-May-2021	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Class II Director: Michael Goodwin	For	None	900	0	0	0
2	Election of Class II Director: William P. McNamara	For	None	900	0	0	0
3	Election of Class II Director: Michael O'Sullivan	For	None	900	0	0	0
4	Election of Class II Director: Jessica Rodriguez	For	None	900	0	0	0
5	Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered certified public accounting firm for the fiscal year ending January 29, 2022.	For	None	900	0	0	0
6	Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers ("Say-On-Pay").	For	None	900	0	0	0
7	Approval of stockholder proposal regarding the setting of target amounts for CEO compensation, if properly presented.	Against	None	0	900	0	0

## Proxy Voting Record

### ELANCO ANIMAL HEALTH INCORPORATED

Security:	28414H103	Meeting Type:	Annual
Ticker:	ELAN	Meeting Date:	19-May-2021
ISIN	US28414H1032	Vote Deadline Date:	18-May-2021
Agenda	935374885	Total Ballot Shares:	252200
Last Vote Date: 14-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: William F. Doyle	For	None	13800	0	0	0
2	Election of Director: Art A. Garcia	For	None	13800	0	0	0
3	Election of Director: Denise Scots-Knight	For	None	13800	0	0	0
4	Election of Director: Jeffrey N. Simmons	For	None	13800	0	0	0
5	Ratification of the appointment of Ernst & Young LLP as the company's principal independent auditor for 2021.	For	None	13800	0	0	0
6	Non-binding vote on the compensation of named executive officers.	For	None	13800	0	0	0
7	To approve the Amended and Restated 2018 Elanco Stock Plan, including an amendment to increase the number of shares of Elanco common stock authorized for issuance thereunder by 9,000,000.	For	None	13800	0	0	0



## Proxy Voting Record

### FOOT LOCKER, INC.

Security:	344849104	Meeting Type:	Annual
Ticker:	FL	Meeting Date:	19-May-2021
ISIN	US3448491049	Vote Deadline Date:	18-May-2021
Agenda	935382387	Total Ballot Shares:	28108
Last Vote Date: 14-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to Serve for One-Year Term: Alan D. Feldman	For	None	1	0	0	0
2	Election of Director to Serve for One-Year Term: Richard A. Johnson	For	None	1	0	0	0
3	Election of Director to Serve for One-Year Term: Guillermo G. Marmol	For	None	1	0	0	0
4	Election of Director to Serve for One-Year Term: Matthew M. McKenna	For	None	1	0	0	0
5	Election of Director to Serve for One-Year Term: Darlene Nicosia	For	None	1	0	0	0
6	Election of Director to Serve for One-Year Term: Steven Oakland	For	None	1	0	0	0
7	Election of Director to Serve for One-Year Term: Ulice Payne, Jr.	For	None	1	0	0	0
8	Election of Director to Serve for One-Year Term: Kimberly Underhill	For	None	1	0	0	0
9	Election of Director to Serve for One-Year Term: Tristan Walker	For	None	1	0	0	0
10	Election of Director to Serve for One-Year Term: Dona D. Young	For	None	1	0	0	0
11	Advisory Approval of the Company's Executive Compensation.	For	None	1	0	0	0
12	Ratification of the Appointment of Independent Registered Public Accounting Firm.	For	None	1	0	0	0

# Proxy Voting Record

## OLD DOMINION FREIGHT LINE, INC.

Security:	679580100	Meeting Type:	Annual
Ticker:	ODFL	Meeting Date:	19-May-2021
ISIN	US6795801009	Vote Deadline Date:	18-May-2021
Agenda	935402317	Management	Total Ballot Shares:
Last Vote Date:	14-May-2021		32070

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Sherry A. Aaholm			1300	0	0	0
	2 David S. Congdon			1300	0	0	0
	3 John R. Congdon, Jr.			1300	0	0	0
	4 Bradley R. Gabosch			1300	0	0	0
	5 Greg C. Gantt			1300	0	0	0
	6 Patrick D. Hanley			1300	0	0	0
	7 John D. Kasarda			1300	0	0	0
	8 Wendy T. Stallings			1300	0	0	0
	9 Thomas A. Stith, III			1300	0	0	0
	10 Leo H. Suggs			1300	0	0	0
	11 D. Michael Wray			1300	0	0	0
2	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	For	None	1300	0	0	0
3	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	For	None	1300	0	0	0

## Proxy Voting Record

### RELIANCE STEEL & ALUMINUM CO.

Security:	759509102	Meeting Type:	Annual
Ticker:	RS	Meeting Date:	19-May-2021
ISIN	US7595091023	Vote Deadline Date:	18-May-2021
Agenda	935377576	Total Ballot Shares:	37555
Last Vote Date: 14-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sarah J. Anderson	For	None	1400	0	0	0
2	Election of Director: Lisa L. Baldwin	For	None	1400	0	0	0
3	Election of Director: Karen W. Colonias	For	None	1400	0	0	0
4	Election of Director: John G. Figueroa	For	None	1400	0	0	0
5	Election of Director: James D. Hoffman	For	None	1400	0	0	0
6	Election of Director: Mark V. Kaminski	For	None	1400	0	0	0
7	Election of Director: Karla R. Lewis	For	None	1400	0	0	0
8	Election of Director: Robert A. McEvoy	For	None	1400	0	0	0
9	Election of Director: Andrew G. Sharkey, III	For	None	1400	0	0	0
10	Election of Director: Douglas W. Stotlar	For	None	1400	0	0	0
11	To consider a non-binding, advisory vote to approve the compensation of the Company's named executive officers.	For	None	1400	0	0	0
12	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2021.	For	None	1400	0	0	0

## Proxy Voting Record

### ROBERT HALF INTERNATIONAL INC.

Security:	770323103	Meeting Type:	Annual
Ticker:	RHI	Meeting Date:	19-May-2021
ISIN	US7703231032	Vote Deadline Date:	18-May-2021
Agenda	935406098	Total Ballot Shares:	128200
Last Vote Date: 14-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Julia L. Coronado	For	None	5800	0	0	0
2	Election of Director: Dirk A. Kempthorne	For	None	5800	0	0	0
3	Election of Director: Harold M. Messmer, Jr.	For	None	5800	0	0	0
4	Election of Director: Marc H. Morial	For	None	5800	0	0	0
5	Election of Director: Barbara J. Novogradac	For	None	5800	0	0	0
6	Election of Director: Robert J. Pace	For	None	5800	0	0	0
7	Election of Director: Frederick A. Richman	For	None	5800	0	0	0
8	Election of Director: M. Keith Waddell	For	None	5800	0	0	0
9	Advisory vote to approve executive compensation.	For	None	5800	0	0	0
10	To ratify the appointment of PricewaterhouseCoopers LLP, as the Company's independent registered public accounting firm for 2021.	For	None	5800	0	0	0

## Proxy Voting Record

### SPRINT REALTY CAPITAL, INC.

Security:	84860W300	Meeting Type:	Annual
Ticker:	SRC	Meeting Date:	19-May-2021
ISIN	US84860W3007	Vote Deadline Date:	18-May-2021
Agenda	935366573	Total Ballot Shares:	100724
Last Vote Date:		14-May-2021	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Jackson Hsieh	For	None	1	0	0	0
2	Election of Director: Kevin M. Charlton	For	None	1	0	0	0
3	Election of Director: Todd A. Dunn	For	None	1	0	0	0
4	Election of Director: Elizabeth F. Frank	For	None	1	0	0	0
5	Election of Director: Michelle M. Frymire	For	None	1	0	0	0
6	Election of Director: Kristian M. Gathright	For	None	1	0	0	0
7	Election of Director: Richard I. Gilchrist	For	None	1	0	0	0
8	Election of Director: Diana M. Laing	For	None	1	0	0	0
9	Election of Director: Nicholas P. Shepherd	For	None	1	0	0	0
10	Election of Director: Thomas J. Sullivan	For	None	1	0	0	0
11	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	1	0	0	0
12	A non-binding, advisory resolution to approve the compensation of our named executive officers as described in the Proxy Statement.	For	None	1	0	0	0

# Proxy Voting Record

## VERTEX PHARMACEUTICALS INCORPORATED

Security:	92532F100	Meeting Type:	Annual
Ticker:	VRTX	Meeting Date:	19-May-2021
ISIN	US92532F1003	Vote Deadline Date:	18-May-2021
Agenda	935383959	Management	Total Ballot Shares:
Last Vote Date:	14-May-2021		9020

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sangeeta Bhatia	For	None	660	0	0	0
2	Election of Director: Lloyd Carney	For	None	660	0	0	0
3	Election of Director: Alan Garber	For	None	660	0	0	0
4	Election of Director: Terrence Kearney	For	None	660	0	0	0
5	Election of Director: Reshma Kewalramani	For	None	660	0	0	0
6	Election of Director: Yuchun Lee	For	None	660	0	0	0
7	Election of Director: Jeffrey Leiden	For	None	660	0	0	0
8	Election of Director: Margaret McGlynn	For	None	660	0	0	0
9	Election of Director: Diana McKenzie	For	None	660	0	0	0
10	Election of Director: Bruce Sachs	For	None	660	0	0	0
11	Ratification of Ernst & Young LLP as independent Registered Public Accounting firm for the year ending December 31, 2021.	For	None	660	0	0	0
12	Advisory vote to approve named executive officer compensation.	For	None	660	0	0	0
13	Shareholder proposal, if properly presented at the meeting, regarding a report on lobbying activities.	Against	None	0	660	0	0
14	Shareholder proposal, if properly presented at the meeting, regarding a report on political spending.	Against	None	0	660	0	0

## Proxy Voting Record

### EQUITABLE HOLDINGS, INC.

Security:	29452E101	Meeting Type:	Annual
Ticker:	EQH	Meeting Date:	20-May-2021
ISIN	US29452E1010	Vote Deadline Date:	19-May-2021
Agenda	935385129	Total Ballot Shares:	316679
Last Vote Date: 18-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director for a one-year term ending at the 2022 Annual Meeting: Francis A. Hondal	For	None	9800	0	0	0
2	Election of Director for a one-year term ending at the 2022 Annual Meeting: Daniel G. Kaye	For	None	9800	0	0	0
3	Election of Director for a one-year term ending at the 2022 Annual Meeting: Joan Lamm-Tennant	For	None	9800	0	0	0
4	Election of Director for a one-year term ending at the 2022 Annual Meeting: Kristi A. Matus	For	None	9800	0	0	0
5	Election of Director for a one-year term ending at the 2022 Annual Meeting: Ramon de Oliveira	For	None	9800	0	0	0
6	Election of Director for a one-year term ending at the 2022 Annual Meeting: Mark Pearson	For	None	9800	0	0	0
7	Election of Director for a one-year term ending at the 2022 Annual Meeting: Bertram L. Scott	For	None	9800	0	0	0
8	Election of Director for a one-year term ending at the 2022 Annual Meeting: George Stansfield	For	None	9800	0	0	0
9	Election of Director for a one-year term ending at the 2022 Annual Meeting: Charles G.T. Stonehill	For	None	9800	0	0	0
10	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2021.	For	None	9800	0	0	0
11	Advisory vote to approve the compensation paid to our named executive officers.	For	None	9800	0	0	0

## Proxy Voting Record

### L BRANDS, INC.

Security:	501797104	Meeting Type:	Annual
Ticker:	LB	Meeting Date:	20-May-2021
ISIN	US5017971046	Vote Deadline Date:	19-May-2021
Agenda	935380434	Total Ballot Shares:	48900
Last Vote Date: 18-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Patricia S. Bellinger	For	None	3900	0	0	0
2	Election of Director: Donna A. James	For	None	3900	0	0	0
3	Election of Director: Francis A. Hondal	For	None	3900	0	0	0
4	Election of Director: Danielle Lee	For	None	3900	0	0	0
5	Election of Director: Andrew M. Meslow	For	None	3900	0	0	0
6	Election of Director: Michael G. Morris	For	None	3900	0	0	0
7	Election of Director: Sarah E. Nash	For	None	3900	0	0	0
8	Election of Director: Robert H. Schottenstein	For	None	3900	0	0	0
9	Election of Director: Anne Sheehan	For	None	3900	0	0	0
10	Election of Director: Stephen D. Steinour	For	None	3900	0	0	0
11	Ratification of the appointment of independent registered public accountants.	For	None	3900	0	0	0
12	Advisory vote to approve named executive officer compensation.	For	None	3900	0	0	0
13	Stockholder proposal regarding stockholder action by written consent.	Against	None	0	3900	0	0



## Proxy Voting Record

### MORGAN STANLEY

Security:	617446448	Meeting Type:	Annual
Ticker:	MS	Meeting Date:	20-May-2021
ISIN	US6174464486	Vote Deadline Date:	19-May-2021
Agenda	935372312	Total Ballot Shares:	306742
Last Vote Date: 18-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Elizabeth Corley	For	None	11300	0	0	0
2	Election of Director: Alistair Darling	For	None	11300	0	0	0
3	Election of Director: Thomas H. Glocer	For	None	11300	0	0	0
4	Election of Director: James P. Gorman	For	None	11300	0	0	0
5	Election of Director: Robert H. Herz	For	None	11300	0	0	0
6	Election of Director: Nobuyuki Hirano	For	None	11300	0	0	0
7	Election of Director: Hironori Kamezawa	For	None	11300	0	0	0
8	Election of Director: Shelley B. Leibowitz	For	None	11300	0	0	0
9	Election of Director: Stephen J. Luczo	For	None	11300	0	0	0
10	Election of Director: Jami Miscik	For	None	11300	0	0	0
11	Election of Director: Dennis M. Nally	For	None	11300	0	0	0
12	Election of Director: Mary L. Schapiro	For	None	11300	0	0	0
13	Election of Director: Perry M. Traquina	For	None	11300	0	0	0
14	Election of Director: Rayford Wilkins, Jr.	For	None	11300	0	0	0
15	To ratify the appointment of Deloitte & Touche LLP as independent auditor.	For	None	11300	0	0	0
16	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote).	For	None	11300	0	0	0
17	To approve the amended and restated Equity Incentive Compensation Plan.	For	None	11300	0	0	0

## Proxy Voting Record

### NEXTERA ENERGY, INC.

Security:	65339F101	Meeting Type:	Annual
Ticker:	NEE	Meeting Date:	20-May-2021
ISIN	US65339F1012	Vote Deadline Date:	19-May-2021
Agenda	935378201	Total Ballot Shares:	193856
Last Vote Date: 18-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sherry S. Barrat	For	None	11300	0	0	0
2	Election of Director: James L. Camaren	For	None	11300	0	0	0
3	Election of Director: Kenneth B. Dunn	For	None	11300	0	0	0
4	Election of Director: Naren K. Gursahaney	For	None	11300	0	0	0
5	Election of Director: Kirk S. Hachigian	For	None	11300	0	0	0
6	Election of Director: Amy B. Lane	For	None	11300	0	0	0
7	Election of Director: David L. Porges	For	None	11300	0	0	0
8	Election of Director: James L. Robo	For	None	11300	0	0	0
9	Election of Director: Rudy E. Schupp	For	None	11300	0	0	0
10	Election of Director: John L. Skolds	For	None	11300	0	0	0
11	Election of Director: Lynn M. Utter	For	None	11300	0	0	0
12	Election of Director: Darryl L. Wilson	For	None	11300	0	0	0
13	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2021.	For	None	11300	0	0	0
14	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement.	For	None	11300	0	0	0
15	Approval of the NextEra Energy, Inc. 2021 Long Term Incentive Plan.	For	None	11300	0	0	0
16	A proposal entitled "Right to Act by Written Consent" to request action by written consent of shareholders.	Against	None	0	11300	0	0

## Proxy Voting Record

### FRESENIUS SE & CO. KGAA

Security:	D27348263	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	21-May-2021
ISIN	DE0005785604	Vote Deadline Date:	11-May-2021
Agenda	713839895	Total Ballot Shares:	50000
Last Vote Date: 07-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None			Non Voting	
2	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	None	None			Non Voting	
3	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	None	None			Non Voting	
5	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	For	None	5000	0	0	0
6	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.88 PER SHARE	For	None	5000	0	0	0
7	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2020	For	None	5000	0	0	0
8	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	For	None	5000	0	0	0
9	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	For	None	5000	0	0	0
10	APPROVE REMUNERATION POLICY	For	None	5000	0	0	0
11	APPROVE REMUNERATION OF SUPERVISORY BOARD	For	None	5000	0	0	0
12	ELECT MICHAEL ALBRECHT TO THE SUPERVISORY BOARD	For	None	5000	0	0	0
13	ELECT MICHAEL DIEKMANN TO THE SUPERVISORY BOARD	For	None	5000	0	0	0
14	ELECT WOLFGANG KIRSCH TO THE SUPERVISORY BOARD	For	None	5000	0	0	0
15	ELECT IRIS LOEW-FRIEDRICH TO THE SUPERVISORY BOARD	For	None	5000	0	0	0
16	ELECT KLAUS-PETER MUELLER TO THE SUPERVISORY BOARD	For	None	5000	0	0	0
17	ELECT HAUKE STARS TO THE SUPERVISORY BOARD	For	None	5000	0	0	0
18	ELECT MICHAEL DIEKMANN AS MEMBER OF THE JOINT COMMITTEE	For	None	5000	0	0	0
19	ELECT HAUKE STARS AS MEMBER OF THE JOINT COMMITTEE	For	None	5000	0	0	0

## Proxy Voting Record

### HONEYWELL INTERNATIONAL INC.

Security:	438516106	Meeting Type:	Annual
Ticker:	HON	Meeting Date:	21-May-2021
ISIN	US4385161066	Vote Deadline Date:	20-May-2021
Agenda	935374861	Total Ballot Shares:	26520
Last Vote Date: 19-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Darius Adamczyk	For	None	1600	0	0	0
2	Election of Director: Duncan B. Angove	For	None	1600	0	0	0
3	Election of Director: William S. Ayer	For	None	1600	0	0	0
4	Election of Director: Kevin Burke	For	None	1600	0	0	0
5	Election of Director: D. Scott Davis	For	None	1600	0	0	0
6	Election of Director: Deborah Flint	For	None	1600	0	0	0
7	Election of Director: Judd Gregg	For	None	1600	0	0	0
8	Election of Director: Grace D. Lieblein	For	None	1600	0	0	0
9	Election of Director: Raymond T. Odierno	For	None	1600	0	0	0
10	Election of Director: George Paz	For	None	1600	0	0	0
11	Election of Director: Robin L. Washington	For	None	1600	0	0	0
12	Advisory Vote to Approve Executive Compensation.	For	None	1600	0	0	0
13	Approval of Independent Accountants.	For	None	1600	0	0	0
14	Shareholder Right To Act By Written Consent.	Against	None	0	1600	0	0

# Proxy Voting Record

## ENERGEAN PLC

Security:	G303AF106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-May-2021
ISIN	GB00BG12Y042	Vote Deadline Date:	18-May-2021
Agenda	714023431	Management	Total Ballot Shares: 78090
Last Vote Date:	14-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS REPORT ON THOSE ACCOUNTS	For	None	20000	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	None	20000	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For	None	20000	0	0	0
4	TO RE-APPOINT MS KAREN SIMON AS A DIRECTOR OF THE COMPANY	For	None	20000	0	0	0
5	TO RE-APPOINT MR MATTHAIOS RIGAS AS A DIRECTOR OF THE COMPANY	For	None	20000	0	0	0
6	TO RE-APPOINT MR PANAGIOTIS BENOS AS A DIRECTOR OF THE COMPANY	For	None	20000	0	0	0
7	TO RE-APPOINT MR ANDREW BARTLETT AS A DIRECTOR OF THE COMPANY	For	None	20000	0	0	0
8	TO RE-APPOINT MR ROBERT PECK AS A DIRECTOR OF THE COMPANY	For	None	20000	0	0	0
9	TO RE-APPOINT MR EFSTATHIOS TOPOUZOGLOU AS A DIRECTOR OF THE COMPANY	For	None	20000	0	0	0
10	TO RE-APPOINT MS AMY LASHINSKY AS A DIRECTOR OF THE COMPANY	For	None	20000	0	0	0
11	TO APPOINT MS KIMBERLEY WOOD AS A DIRECTOR OF THE COMPANY	For	None	20000	0	0	0
12	TO APPOINT MR ANDREAS PERSIANIS AS A DIRECTOR OF THE COMPANY	For	None	20000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	For	None	20000	0	0	0
14	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	For	None	20000	0	0	0
15	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	For	None	20000	0	0	0
16	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	For	None	20000	0	0	0
17	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS	For	None	20000	0	0	0
18	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	20000	0	0	0
19	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	For	None	20000	0	0	0
20	30 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 18. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

## Proxy Voting Record

### AMAZON.COM, INC.

Security:	023135106	Meeting Type:	Annual
Ticker:	AMZN	Meeting Date:	26-May-2021
ISIN	US0231351067	Vote Deadline Date:	25-May-2021
Agenda	935397592	Total Ballot Shares:	10518
Last Vote Date: 21-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Jeffrey P. Bezos	For	None	490	0	0	0
2	Election of Director: Keith B. Alexander	For	None	490	0	0	0
3	Election of Director: Jamie S. Gorelick	For	None	490	0	0	0
4	Election of Director: Daniel P. Huttenlocher	For	None	490	0	0	0
5	Election of Director: Judith A. McGrath	For	None	490	0	0	0
6	Election of Director: Indra K. Nooyi	For	None	490	0	0	0
7	Election of Director: Jonathan J. Rubinstein	For	None	490	0	0	0
8	Election of Director: Thomas O. Ryder	For	None	490	0	0	0
9	Election of Director: Patricia Q. Stonesifer	For	None	490	0	0	0
10	Election of Director: Wendell P. Weeks	For	None	490	0	0	0
11	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	For	None	490	0	0	0
12	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	For	None	490	0	0	0
13	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE.	Against	None	0	490	0	0
14	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY.	Against	None	0	490	0	0
15	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY.	Against	None	0	490	0	0
16	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PROMOTION DATA.	Against	None	0	490	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS.	Against	None	0	490	0	0
18	SHAREHOLDER PROPOSAL REQUESTING A DIVERSITY AND EQUITY AUDIT REPORT.	Against	None	0	490	0	0
19	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY.	Against	None	0	490	0	0
20	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON COMPETITION STRATEGY AND RISK.	Against	None	0	490	0	0
21	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL REDUCTION IN THRESHOLD FOR CALLING SPECIAL SHAREHOLDER MEETINGS.	Against	None	0	490	0	0
22	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING.	Against	None	0	490	0	0
23	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES.	Against	None	0	490	0	0

# Proxy Voting Record

## EXXON MOBIL CORPORATION

Security:	30231G102	Meeting Type:	Contested-Annual
Ticker:	XOM	Meeting Date:	26-May-2021
ISIN	US30231G1022	Vote Deadline Date:	25-May-2021
Agenda	935378338	Management	Total Ballot Shares:
Last Vote Date:	24-May-2021		164600

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Michael J. Angelakis			12800	0	0	0
	2 Susan K. Avery			12800	0	0	0
	3 Angela F. Braly			12800	0	0	0
	4 Ursula M. Burns			12800	0	0	0
	5 Kenneth C. Frazier			12800	0	0	0
	6 Joseph L. Hooley			12800	0	0	0
	7 Steven A. Kandarian			12800	0	0	0
	8 Douglas R. Oberhelman			12800	0	0	0
	9 Samuel J. Palmisano			12800	0	0	0
	10 Jeffrey W. Ubben			12800	0	0	0
	11 Darren W. Woods			12800	0	0	0
	12 Wan Zulkiflee			12800	0	0	0
2	Ratification of Independent Auditors.	For	None	12800	0	0	0
3	Advisory Vote to Approve Executive Compensation.	For	None	12800	0	0	0
4	Independent Chairman.	Against	None	0	12800	0	0
5	Special Shareholder Meetings.	Against	None	0	12800	0	0
6	Report on Scenario Analysis.	Against	None	0	12800	0	0
7	Report on Environmental Expenditures.	Against	None	0	12800	0	0
8	Report on Political Contributions.	Against	None	0	12800	0	0
9	Report on Lobbying.	Against	None	0	12800	0	0
10	Report on Climate Lobbying.	Against	None	0	12800	0	0

# Proxy Voting Record

## FACEBOOK, INC.

Security:	30303M102	Meeting Type:	Annual
Ticker:	FB	Meeting Date:	26-May-2021
ISIN	US30303M1027	Vote Deadline Date:	25-May-2021
Agenda	935395891	Management	Total Ballot Shares:
Last Vote Date:	21-May-2021		82907

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Peggy Alford			3600	0	0	0
	2 Marc L. Andreessen			3600	0	0	0
	3 Andrew W. Houston			3600	0	0	0
	4 Nancy Killefer			3600	0	0	0
	5 Robert M. Kimmitt			3600	0	0	0
	6 Sheryl K. Sandberg			3600	0	0	0
	7 Peter A. Thiel			3600	0	0	0
	8 Tracey T. Travis			3600	0	0	0
	9 Mark Zuckerberg			3600	0	0	0
2	To ratify the appointment of Ernst & Young LLP as Facebook, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	3600	0	0	0
3	To approve an amendment to the director compensation policy.	For	None	3600	0	0	0
4	A shareholder proposal regarding dual class capital structure.	Against	None	0	3600	0	0
5	A shareholder proposal regarding an independent chair.	Against	None	0	3600	0	0
6	A shareholder proposal regarding child exploitation.	Against	None	0	3600	0	0
7	A shareholder proposal regarding human/civil rights expert on board.	Against	None	0	3600	0	0
8	A shareholder proposal regarding platform misuse.	Against	None	0	3600	0	0
9	A shareholder proposal regarding public benefit corporation.	Against	None	0	3600	0	0

## Proxy Voting Record

### GOLDEN OCEAN GROUP LTD

Security:	G39637205	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-May-2021
ISIN	BMG396372051	Vote Deadline Date:	20-May-2021
Agenda	713975831	Total Ballot Shares:	342700
Last Vote Date:		19-May-2021	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None		Non Voting		
2	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU	None	None		Non Voting		
3	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNER'S NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING	None	None		Non Voting		
4	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None		Non Voting		
5	FIX NUMBER OF DIRECTORS AT EIGHT	For	None	35000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	AUTHORIZE BOARD TO FILL VACANCIES	For	None	35000	0	0	0
7	ELECT DIRECTOR JOHN FREDRIKSEN	For	None	35000	0	0	0
8	ELECT DIRECTOR OLA LORENTZON	For	None	35000	0	0	0
9	ELECT DIRECTOR JAMES O'SHAUGHNESSY	For	None	35000	0	0	0
10	ELECT DIRECTOR BJORN TORE LARSEN	For	None	35000	0	0	0
11	ELECT DIRECTOR TOR SVELLAND	For	None	35000	0	0	0
12	APPROVE PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	For	None	35000	0	0	0
13	APPROVE REMUNERATION OF DIRECTORS	For	None	35000	0	0	0
14	APPROVE REDUCTION OF SHARE PREMIUM ACCOUNT	For	None	35000	0	0	0

## Proxy Voting Record

### NXP SEMICONDUCTORS NV.

Security:	N6596X109	Meeting Type:	Annual
Ticker:	NXPI	Meeting Date:	26-May-2021
ISIN	NL0009538784	Vote Deadline Date:	25-May-2021
Agenda	935428335	Total Ballot Shares:	50778
Last Vote Date:		21-May-2021	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Adoption of the 2020 Statutory Annual Accounts.	For	None	1900	0	0	0
2	Discharge of the members of the Board for their responsibilities in the financial year ended December 31, 2020	For	None	1900	0	0	0
3	Re-appoint Kurt Sievers as executive director	For	None	1900	0	0	0
4	Re-appoint Sir Peter Bonfield as non-executive director	For	None	1900	0	0	0
5	Appoint Annette Clayton as non-executive director	For	None	1900	0	0	0
6	Appoint Anthony Foxx as non-executive director	For	None	1900	0	0	0
7	Re-appoint Kenneth A. Goldman as non-executive director	For	None	1900	0	0	0
8	Re-appoint Josef Kaeser as non-executive director	For	None	1900	0	0	0
9	Re-appoint Lena Olving as non-executive director	For	None	1900	0	0	0
10	Re-appoint Peter Smitham as non-executive director	For	None	1900	0	0	0
11	Re-appoint Julie Southern as non-executive director	For	None	1900	0	0	0
12	Re-appoint Jasmin Staiblin as non-executive director	For	None	1900	0	0	0
13	Re-appoint Gregory Summe as non-executive director	For	None	1900	0	0	0
14	Re-appoint Karl-Henrik Sundström as non-executive director	For	None	1900	0	0	0
15	Authorization of the Board to issue ordinary shares of the Company and grant rights to acquire ordinary shares	For	None	1900	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	Authorization of the Board to restrict or exclude pre-emption rights accruing in connection with an issue of shares or grant of rights.	For	None	1900	0	0	0
17	Authorization of the Board to repurchase ordinary shares	For	None	1900	0	0	0
18	Authorization of the Board to cancel ordinary shares held or to be acquired by the Company	For	None	1900	0	0	0
19	Approval of the amended remuneration of the non-executive members of the Board	For	None	1900	0	0	0
20	Non-binding, advisory approval of the Named Executive Officers' compensation	For	None	1900	0	0	0

## Proxy Voting Record

### PAYPAL HOLDINGS, INC.

Security:	70450Y103	Meeting Type:	Annual
Ticker:	PYPL	Meeting Date:	26-May-2021
ISIN	US70450Y1038	Vote Deadline Date:	25-May-2021
Agenda	935392617	Total Ballot Shares:	88111
Last Vote Date: 21-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Rodney C. Adkins	For	None	3300	0	0	0
2	Election of Director: Jonathan Christodoro	For	None	3300	0	0	0
3	Election of Director: John J. Donahoe	For	None	3300	0	0	0
4	Election of Director: David W. Dorman	For	None	3300	0	0	0
5	Election of Director: Belinda J. Johnson	For	None	3300	0	0	0
6	Election of Director: Gail J. McGovern	For	None	3300	0	0	0
7	Election of Director: Deborah M. Messemer	For	None	3300	0	0	0
8	Election of Director: David M. Moffett	For	None	3300	0	0	0
9	Election of Director: Ann M. Sarnoff	For	None	3300	0	0	0
10	Election of Director: Daniel H. Schulman	For	None	3300	0	0	0
11	Election of Director: Frank D. Yeary	For	None	3300	0	0	0
12	Advisory vote to approve named executive officer compensation.	For	None	3300	0	0	0
13	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2021.	For	None	3300	0	0	0
14	Stockholder proposal - Stockholder right to act by written consent.	Against	None	0	3300	0	0
15	Stockholder Proposal - Assessing Inclusion in the Workplace.	Against	None	0	3300	0	0



## Proxy Voting Record

### IPSEN

Security:	F5362H107	Meeting Type:	MIX
Ticker:		Meeting Date:	27-May-2021
ISIN	FR0010259150	Vote Deadline Date:	14-May-2021
Agenda	713943822	Total Ballot Shares:	19700
Last Vote Date: 19-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None			Non Voting	
2	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN	None	None			Non Voting	
3	21 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING,	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	<p>YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p> <p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	None	None				Non Voting
5	<p>07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:  <a href="https://www.journal-officiel.gouv.fr/balo/document/202104192101013-47">https://www.journal-officiel.gouv.fr/balo/document/202104192101013-47</a> AND  <a href="https://www.journal-officiel.gouv.fr/balo/document/202105072101538-55">https://www.journal-officiel.gouv.fr/balo/document/202105072101538-55</a> AND  PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE COMMENT AND DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	None	None				Non Voting

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None			Non Voting	
7	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 278,922,413.42	For	None	2100	0	0	0
8	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 547,986,000.00 (GROUP SHARE)	For	None	2100	0	0	0
9	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO ALLOCATE THE EARNINGS FOR THE YEAR AS FOLLOWS: ORIGIN EARNINGS: EUR 278,922,413.42 ALLOCATION DIVIDENDS (ON THE BASIS OF 83,814,526 SHARES COMPOSING THE SHARE CAPITAL ON DECEMBER 31ST 2020): EUR 83,814,526.00 RETAINED EARNINGS: EUR 195,107,887.42 THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 1.00 PER SHARE THAT WILL BE ELIGIBLE FOR THE 40 PERCENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON JUNE 2ND 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID EUR 1.00 PER SHARE FOR FISCAL YEAR 2017, 2018 AND 2019	For	None	2100	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, DULY RECORDS THE ABSENCE OF NEW AGREEMENT REFERRED TO THEREIN	For	None	2100	0	0	0
11	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. ANTOINE FLOCHEL AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	For	None	2100	0	0	0
12	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS. MARGARET LIU AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	For	None	2100	0	0	0
13	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS. CAROL STUCKLEY AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	For	None	2100	0	0	0
14	THE SHAREHOLDERS' MEETING RATIFIES THE APPOINTMENT OF MR. DAVID LOEW AS DIRECTOR, DONE ON A TEMPORARY BASIS BY THE BOARD OF DIRECTORS ON MAY 28TH 2020, TO REPLACE MR. DAVID MEEK WHO RESIGNED, FOR THE REMAINDER OF MR. DAVID MEEK'S TERM OF OFFICE, I.E. UNTIL THIS SHAREHOLDERS' MEETING	For	None	2100	0	0	0
15	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. DAVID LOEW AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	For	None	2100	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	For	None	2100	0	0	0
17	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	2100	0	0	0
18	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE MANAGING DIRECTOR AND-OR ANY OTHER EXECUTIVE CORPORATE OFFICER	For	None	2100	0	0	0
19	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION RELATED TO THE COMPENSATION APPLICABLE TO THE CORPORATE OFFICER, IN ACCORDANCE WITH THE ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	For	None	2100	0	0	0
20	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. MARC DE GARIDEL FOR SAID FISCAL YEAR	For	None	2100	0	0	0
21	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO MR. AYMERIC LE CHATELIER, MANAGING DIRECTOR FROM JANUARY 1ST 2020 TO JUNE 30TH 2020 FOR SAID FISCAL YEAR	For	None	2100	0	0	0
22	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO MR. DAVID LOEW, MANAGING DIRECTOR SINCE JULY 1ST 2020 FOR SAID FISCAL YEAR	For	None	2100	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
23	THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 200.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,676,290,400.00. THIS AUTHORISATION IS GIVEN FOR AN 18-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 29TH 2020 IN RESOLUTION NR, 17. HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	For	None	2100	0	0	0
24	THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELLING ALL OR PART OF THE SHARES HELD OR THAT COULD BE HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN CARRIED OUT UNDER ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE, UP TO A MAXIMUM OF 10 PERCENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORISATION IS GIVEN FOR A 24-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	For	None	2100	0	0	0
25	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, UP TO A MAXIMUM AMOUNT OF 20 PERCENT OF THE SHARE CAPITAL, BY WAY OF CAPITALIZING	For	None	2100	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING ORDINARY SHARES, OR BY A COMBINATION OF BOTH METHODS. THIS AUTHORISATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES						
26	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO INCREASE THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY ISSUANCE OF ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AND-OR TO DEBT SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED. THE MAXIMUM NOMINAL AMOUNT OF ORDINARY SHARES WHICH MAY BE ISSUED SHALL NOT EXCEED 20 PERCENT OF THE SHARE CAPITAL. THIS AMOUNT CONSTITUTES AN OVERALL VALUE ON WHICH THE OVERALL NOMINAL AMOUNT OF SHARES ISSUED UNDER RESOLUTIONS NUMBER 21 AND 22 SHALL COUNT AGAINST. THIS AUTHORISATION IS GRANTED FOR A 26-MONTH PERIOD AND SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	For	None	2100	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
27	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, THE SHARE CAPITAL, BY ISSUANCE BY WAY OF A PUBLIC OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AND-OR TO DEBT SECURITIES. THIS SECURITIES MAY BE ISSUED IN CONSIDERATION FOR SECURITIES TENDERED TO THE COMPANY IN CONNECTION WITH A PUBLIC EXCHANGE OFFER. THE MAXIMUM NOMINAL AMOUNT OF ORDINARY SHARES WHICH MAY BE ISSUED SHALL NOT EXCEED 10 PERCENT OF THE SHARE CAPITAL. THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	For	None	2100	0	0	0
28	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, THE SHARE CAPITAL, BY ISSUANCE BY WAY OF AN OFFER GOVERNED BY ARTICLE L.411-2-I OF THE MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AND-OR TO DEBT SECURITIES. THE MAXIMUM NOMINAL AMOUNT OF ORDINARY SHARES WHICH MAY BE ISSUED SHALL NOT EXCEED 10 PERCENT OF THE SHARE CAPITAL. THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES ANY AND ALL	For	None	2100	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	EARLIER DELEGATIONS TO THE SAME EFFECT. HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES						
29	THE SHAREHOLDERS' MEETING DECIDES THAT FOR EACH OF THE ISSUES OF ORDINARY SHARES OR SECURITIES DECIDED UNDER RESOLUTIONS NUMBER 20 TO 22, THE NUMBER OF SECURITIES TO BE ISSUED MAY BE INCREASE UNDER THE CONDITIONS PROVIDED FOR IN ARTICLES L.225-135-1 AND R.225-118 OF THE FRENCH COMMERCIAL CODE AND UP TO THE LIMIT OF THE CEILINGS SET FORTH BY THE SHAREHOLDERS' MEETING	For	None	2100	0	0	0
30	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO ORDINARY SHARES, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL. THE MAXIMUM NOMINAL AMOUNT OF ORDINARY SHARES WHICH MAY BE ISSUED SHALL NOT EXCEED 10 PERCENT OF THE SHARE CAPITAL. THIS AUTHORISATION IS GRANTED FOR A 26-MONTH PERIOD AND SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	For	None	2100	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
31	THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, UP TO THE MAXIMUM NOMINAL AMOUNT OF 5 PERCENT OF THE SHARE CAPITAL, IN FAVOUR OF MEMBERS OF ONE OR SEVERAL COMPANY OR GROUP SAVINGS PLANS ESTABLISHED BY THE COMPANY AND/OR RELATED COMPANIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL. THIS AUTHORISATION IS GRANTED FOR A 26-MONTH PERIOD AND SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	For	None	2100	0	0	0
32	THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO GRANT OPTIONS GIVING THE RIGHT TO SUBSCRIBE FOR NEW SHARES TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY, IN FAVOUR OF BENEFICIARIES TO BE CHOSEN AMONG EMPLOYEES, OR CERTAIN CATEGORIES AMONG THEM, OF THE COMPANY AND RELATED COMPANIES OR ECONOMIC INTEREST GROUPS AND THE ELIGIBLE CORPORATE OFFICERS, PROVIDED THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES EXCEEDING 3 PERCENT OF THE CAPITAL, BEING SPECIFIED THAT THE NUMBER OF SHARES TO BE ALLOCATED FOR FREE BY THE BOARD OF DIRECTORS UNDER RESOLUTION NR 18 OF THE MEETING OF MAY 29TH 2020 SHALL COUNT AGAINST THIS CEILING, AND 20 PERCENT OF THIS AMOUNT (I.E. 0.6 PERCENT OF THE CAPITAL) CONCERNING	For	None	2100	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	THE OPTIONS TO BE ALLOCATED TO THE EXECUTIVE CORPORATE OFFICERS. THIS AUTHORISATION, GRANTED FOR 26 MONTHS, SUPERSEDES ANY EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS						
33	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	For	None	2100	0	0	0

## Proxy Voting Record

### OSB GROUP PLC

Security:	G6S36L101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-May-2021
ISIN	GB00BLDRH360	Vote Deadline Date:	21-May-2021
Agenda	713956831	Total Ballot Shares:	262161
Last Vote Date: 19-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	For	None	50000	0	0	0
2	TO APPROVE THE REMUNERATION REPORT	For	None	50000	0	0	0
3	TO APPROVE THE REMUNERATION POLICY	For	None	50000	0	0	0
4	TO AUTHORISE THE HIGHER VARIABLE REMUNERATION CAP	For	None	50000	0	0	0
5	TO DECLARE A FINAL DIVIDEND	For	None	50000	0	0	0
6	TO RE-ELECT JOHN GRAHAM ALLATT	For	None	50000	0	0	0
7	TO RE-ELECT ELIZABETH NOEL HARWERTH	For	None	50000	0	0	0
8	TO RE-ELECT SARAH HEDGER	For	None	50000	0	0	0
9	TO RE-ELECT RAJAN KAPOOR	For	None	50000	0	0	0
10	TO RE-ELECT MARY MCNAMARA	For	None	50000	0	0	0
11	TO RE-ELECT DAVID WEYMOUTH	For	None	50000	0	0	0
12	TO RE-ELECT ANDREW GOLDING	For	None	50000	0	0	0
13	TO RE-ELECT APRIL TALINTYRE	For	None	50000	0	0	0
14	TO RE-APPOINT DELOITTE LLP AS AUDITOR	For	None	50000	0	0	0
15	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	For	None	50000	0	0	0
16	TO GIVE AUTHORITY TO MAKE POLITICAL DONATIONS	For	None	50000	0	0	0
17	TO GIVE AUTHORITY TO ALLOT SHARES GENERAL AUTHORITY	For	None	50000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	TO GIVE AUTHORITY TO ALLOT SHARES IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	For	None	50000	0	0	0
19	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS GENERAL	For	None	50000	0	0	0
20	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	For	None	50000	0	0	0
21	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	For	None	50000	0	0	0
22	TO GIVE AUTHORITY TO RE-PURCHASE SHARES	For	None	50000	0	0	0
23	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For	None	50000	0	0	0

## Proxy Voting Record

### SA D'IETEREN NV

Security:	B49343187	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	27-May-2021
ISIN	BE0974259880	Vote Deadline Date:	19-May-2021
Agenda	714037846	Total Ballot Shares:	20377
Last Vote Date: 13-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
2	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
3	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None			Non Voting	
4	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 566044 AS THERE ARE 2 SAPERATE MEETINGS AGM AND EGM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
5	PROPOSAL TO CHANGE THE NAME OF THE COMPANY	For	None	3483	0	0	0
6	PROPOSAL TO GRANT FULL POWERS TO THE BOARD OF DIRECTORS	For	None	3483	0	0	0
7	PROPOSAL TO GRANT FULL POWER TO THE UNDERSIGNED NOTARY	For	None	3483	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	PROPOSAL TO GRANT FULL POWER TO AMELIE COENS, ADRIAAN DE LEEUW AND ISABELLE STANSON	For	None	3483	0	0	0

## Proxy Voting Record

### SA D'IETEREN NV

Security:	B49343187	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-May-2021
ISIN	BE0974259880	Vote Deadline Date:	19-May-2021
Agenda	714037822	Total Ballot Shares:	20377
Last Vote Date: 13-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None		Non Voting		
2	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None		Non Voting		
3	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None		Non Voting		
4	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 566044 AS THERE ARE 2 SAPERATE MEETINGS AGM AND EGM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None		Non Voting		
5	ACKNOWLEDGEMENT OF THE ANNUAL ACCOUNTS	None	None		Non Voting		
6	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS	For	None	3483	0	0	0
7	APPROVAL OF THE REMUNERATION REPORT	For	None	3483	0	0	0
8	APPROVAL OF THE REMUNERATION POLICY	For	None	3483	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS	For	None	3483	0	0	0
10	PROPOSAL TO GRANT DISCHARGE TO ALL THE DIRECTORS	For	None	3483	0	0	0
11	PROPOSAL TO GRANT DISCHARGE TO THE STATUTORY AUDITOR	For	None	3483	0	0	0
12	21 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None		Non Voting		
13	21 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 570418. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

## Proxy Voting Record

### STMICROELECTRONICS NV

Security:	N83574108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-May-2021
ISIN	NL0000226223	Vote Deadline Date:	12-May-2021
Agenda	714049980	Total Ballot Shares:	63501
Last Vote Date:	10-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None		Non Voting		
3	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 538679 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	None	None		Non Voting		
4	REMUNERATION REPORT	For	None	4000	0	0	0
5	ADOPTION OF A NEW REMUNERATION POLICY FOR THE MANAGING BOARD	For	None	4000	0	0	0
6	ADOPTION OF THE COMPANY'S ANNUAL ACCOUNTS FOR ITS 2020 FINANCIAL YEAR	For	None	4000	0	0	0
7	ADOPTION OF A DIVIDEND	For	None	4000	0	0	0
8	DISCHARGE OF THE SOLE MEMBER OF THE MANAGING BOARD	For	None	4000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	For	None	4000	0	0	0
10	RE-APPOINTMENT OF MR. JEAN-MARC CHERY AS SOLE MEMBER OF THE MANAGING BOARD	For	None	4000	0	0	0
11	APPROVAL OF THE STOCK-BASED PORTION OF THE COMPENSATION OF THE PRESIDENT AND CEO	For	None	4000	0	0	0
12	APPROVAL OF A NEW 3-YEAR UNVESTED STOCK AWARD PLAN FOR MANAGEMENT AND KEY EMPLOYEES	For	None	4000	0	0	0
13	RE-APPOINTMENT OF MR. NICOLAS DUFOURCQ AS MEMBER OF THE SUPERVISORY BOARD	For	None	4000	0	0	0
14	AUTHORIZATION TO THE MANAGING BOARD, UNTIL THE CONCLUSION OF THE 2022 AGM, TO REPURCHASE SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	For	None	4000	0	0	0
15	DELEGATION TO THE SUPERVISORY BOARD OF THE AUTHORITY TO ISSUE NEW COMMON SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SUCH SHARES, AND TO LIMIT AND/OR EXCLUDE EXISTING SHAREHOLDERS' PREEMPTIVE RIGHTS ON COMMON SHARES, UNTIL THE CONCLUSION OF THE 2022 AGM	For	None	4000	0	0	0
16	13 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None		Non Voting		
17	13 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 571399, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

## Proxy Voting Record

### BAYCURRENT CONSULTING,INC.

Security:	J0433F103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-May-2021
ISIN	JP3835250006	Vote Deadline Date:	26-May-2021
Agenda	714130779	Total Ballot Shares:	1700
Last Vote Date:	12-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	800	0	0	0
3	Appoint a Director Abe, Yoshiyuki	For	None	800	0	0	0
4	Appoint a Director Ikehira, Kentaro	For	None	800	0	0	0
5	Appoint a Director Nakamura, Kosuke	For	None	800	0	0	0
6	Appoint a Director Sekiguchi, Satoshi	For	None	800	0	0	0
7	Appoint a Director Shoji, Toshimune	For	None	800	0	0	0
8	Appoint a Director Sato, Shintaro	For	None	800	0	0	0
9	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors)	For	None	800	0	0	0

## Proxy Voting Record

### SCROLL CORPORATION

Security:	J47012117	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-May-2021
ISIN	JP3913600007	Vote Deadline Date:	26-May-2021
Agenda	714135553	Total Ballot Shares:	2
Last Vote Date: 13-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Appoint a Director who is not Audit and Supervisory Committee Member Tsurumi, Tomohisa	For	None	1	0	0	0
3	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Hiroaki	For	None	1	0	0	0
4	Appoint a Director who is not Audit and Supervisory Committee Member Koyama, Masakatsu	For	None	1	0	0	0
5	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Masayuki	For	None	1	0	0	0
6	Appoint a Director who is not Audit and Supervisory Committee Member Sugimoto, Yasunori	For	None	1	0	0	0
7	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Norikiyo	For	None	1	0	0	0
8	Appoint a Director who is not Audit and Supervisory Committee Member Katsuta, Keizo	For	None	1	0	0	0

## Proxy Voting Record

### ALPHABET INC.

Security:	02079K305	Meeting Type:	Annual
Ticker:	GOOGL	Meeting Date:	02-Jun-2021
ISIN	US02079K3059	Vote Deadline Date:	01-Jun-2021
Agenda	935406264	Total Ballot Shares:	15184
Last Vote Date: 31-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Larry Page	For	None	770	0	0	0
2	Election of Director: Sergey Brin	For	None	770	0	0	0
3	Election of Director: Sundar Pichai	For	None	770	0	0	0
4	Election of Director: John L. Hennessy	For	None	770	0	0	0
5	Election of Director: Frances H. Arnold	For	None	770	0	0	0
6	Election of Director: L. John Doerr	For	None	770	0	0	0
7	Election of Director: Roger W. Ferguson Jr.	For	None	770	0	0	0
8	Election of Director: Ann Mather	For	None	770	0	0	0
9	Election of Director: Alan R. Mulally	For	None	770	0	0	0
10	Election of Director: K. Ram Shriram	For	None	770	0	0	0
11	Election of Director: Robin L. Washington	For	None	770	0	0	0
12	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	770	0	0	0
13	Approval of Alphabet's 2021 Stock Plan.	For	None	770	0	0	0
14	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Against	None	0	770	0	0
15	A stockholder proposal regarding the nomination of human rights and/or civil rights expert to the board, if properly presented at the meeting.	Against	None	0	770	0	0
16	A stockholder proposal regarding a report on sustainability metrics, if properly presented at the meeting.	Against	None	0	770	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	A stockholder proposal regarding a report on takedown requests, if properly presented at the meeting.	Against	None	0	770	0	0
18	A stockholder proposal regarding a report on whistleblower policies and practices, if properly presented at the meeting.	Against	None	0	770	0	0
19	A stockholder proposal regarding a report on charitable contributions, if properly presented at the meeting.	Against	None	0	770	0	0
20	A stockholder proposal regarding a report on risks related to anticompetitive practices, if properly presented at the meeting.	Against	None	0	770	0	0
21	A stockholder proposal regarding a transition to a public benefit corporation, if properly presented at the meeting.	Against	None	0	770	0	0

# Proxy Voting Record

## COSTAR GROUP, INC.

Security:	22160N109	Meeting Type:	Annual
Ticker:	CSGP	Meeting Date:	02-Jun-2021
ISIN	US22160N1090	Vote Deadline Date:	01-Jun-2021
Agenda	935407684	Management	Total Ballot Shares:
Last Vote Date:	31-May-2021		17535

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of director: Michael R. Klein	For	None	365	0	0	0
2	Election of director: Andrew C. Florance	For	None	365	0	0	0
3	Election of director: Laura Cox Kaplan	For	None	365	0	0	0
4	Election of director: Michael J. Glosserman	For	None	365	0	0	0
5	Election of director: John W. Hill	For	None	365	0	0	0
6	Election of director: Robert W. Musslewhite	For	None	365	0	0	0
7	Election of director: Christopher J. Nassetta	For	None	365	0	0	0
8	Election of director: Louise S. Sams	For	None	365	0	0	0
9	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2021.	For	None	365	0	0	0
10	Proposal to approve, on an advisory basis, the Company's executive compensation.	For	None	365	0	0	0
11	Proposal to approve the adoption of the Company's Fourth Amended and Restated Certificate of Incorporation to increase the total number of shares of common stock that the Company is authorized to issue from 60,000,000 to 1,200,000,000 and correspondingly increase the total number of shares of capital stock that the Company is authorized to issue from 62,000,000 to 1,202,000,000.	For	None	365	0	0	0
12	Proposal to approve the amendment and restatement of the CoStar Employee Stock Purchase Plan to increase the number of shares authorized for issuance thereunder.	For	None	365	0	0	0
13	Stockholder proposal regarding simple majority vote, if properly presented.	Against	None	0	365	0	0



## Proxy Voting Record

### ULTA BEAUTY, INC.

Security:	90384S303	Meeting Type:	Annual
Ticker:	ULTA	Meeting Date:	02-Jun-2021
ISIN	US90384S3031	Vote Deadline Date:	01-Jun-2021
Agenda	935406086	Total Ballot Shares:	10130
Last Vote Date: 31-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Catherine A. Halligan			800	0	0	0
	2 David C. Kimbell			800	0	0	0
	3 George R. Mrkonic			800	0	0	0
	4 Lorna E. Nagler			800	0	0	0
2	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year 2021, ending January 29, 2022.	For	None	800	0	0	0
3	To vote on an advisory resolution to approve the Company's executive compensation.	For	None	800	0	0	0

## Proxy Voting Record

### GARTNER, INC.

Security:	366651107	Meeting Type:	Annual
Ticker:	IT	Meeting Date:	03-Jun-2021
ISIN	US3666511072	Vote Deadline Date:	02-Jun-2021
Agenda	935402608	Total Ballot Shares:	37815
Last Vote Date: 01-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director for term expiring in 2022: Peter E. Bisson	For	None	900	0	0	0
2	Election of Director for term expiring in 2022: Richard J. Bressler	For	None	900	0	0	0
3	Election of Director for term expiring in 2022: Raul E. Cesan	For	None	900	0	0	0
4	Election of Director for term expiring in 2022: Karen E. Dykstra	For	None	900	0	0	0
5	Election of Director for term expiring in 2022: Anne Sutherland Fuchs	For	None	900	0	0	0
6	Election of Director for term expiring in 2022: William O. Grabe	For	None	900	0	0	0
7	Election of Director for term expiring in 2022: Eugene A. Hall	For	None	900	0	0	0
8	Election of Director for term expiring in 2022: Stephen G. Pagliuca	For	None	900	0	0	0
9	Election of Director for term expiring in 2022: Eileen M. Serra	For	None	900	0	0	0
10	Election of Director for term expiring in 2022: James C. Smith	For	None	900	0	0	0
11	Approval, on an advisory basis, of the compensation of our named executive officers.	For	None	900	0	0	0
12	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2021 fiscal year.	For	None	900	0	0	0
13	Approval of the Amended and Restated 2011 Employee Stock Purchase Plan.	For	None	900	0	0	0

## Proxy Voting Record

### NETFLIX, INC.

Security:	64110L106	Meeting Type:	Annual
Ticker:	NFLX	Meeting Date:	03-Jun-2021
ISIN	US64110L1061	Vote Deadline Date:	02-Jun-2021
Agenda	935406252 Management	Total Ballot Shares:	5350
Last Vote Date:	01-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Class I Director to hold office until the 2024 Annual Meeting: Richard N. Barton	For	None	420	0	0	0
2	Election of Class I Director to hold office until the 2024 Annual Meeting: Rodolphe Belmer	For	None	420	0	0	0
3	Election of Class I Director to hold office until the 2024 Annual Meeting: Bradford L. Smith	For	None	420	0	0	0
4	Election of Class I Director to hold office until the 2024 Annual Meeting: Anne M. Sweeney	For	None	420	0	0	0
5	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	For	None	420	0	0	0
6	Advisory approval of the Company's executive officer compensation.	For	None	420	0	0	0
7	Stockholder proposal entitled, "Proposal 4 - Political Disclosures," if properly presented at the meeting.	Against	None	0	420	0	0
8	Stockholder proposal entitled, "Proposal 5 - Simple Majority Vote," if properly presented at the meeting.	Against	None	0	420	0	0
9	Stockholder proposal entitled, "Stockholder Proposal to Improve the Executive Compensation Philosophy," if properly presented at the meeting.	Against	None	0	420	0	0

## Proxy Voting Record

### NIO INC

Security:	62914V106	Meeting Type:	Special
Ticker:	NIO	Meeting Date:	03-Jun-2021
ISIN	US62914V1061	Vote Deadline Date:	26-May-2021
Agenda	935436736	Total Ballot Shares:	45500
Last Vote Date: 26-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AS A SPECIAL RESOLUTION, THAT the Company's Eleventh Amended and Restated Memorandum and Articles of Association (the "Current M&AA") be amended and restated by the deletion in their entirety and by the substitution in their place of the Twelfth Amended and Restated Memorandum and Articles of Association, substantially in the form attached hereto as Exhibit A (the "Amended and Restated M&AA").	None	None	5500	0	0	0

# Proxy Voting Record

## NVIDIA CORPORATION

Security:	67066G104	Meeting Type:	Annual
Ticker:	NVDA	Meeting Date:	03-Jun-2021
ISIN	US67066G1040	Vote Deadline Date:	02-Jun-2021
Agenda	935402343	Management	Total Ballot Shares:
Last Vote Date:	01-Jun-2021		37685

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Robert K. Burgess	For	None	1000	0	0	0
2	Election of Director: Tench Coxe	For	None	1000	0	0	0
3	Election of Director: John O. Dabiri	For	None	1000	0	0	0
4	Election of Director: Persis S. Drell	For	None	1000	0	0	0
5	Election of Director: Jen-Hsun Huang	For	None	1000	0	0	0
6	Election of Director: Dawn Hudson	For	None	1000	0	0	0
7	Election of Director: Harvey C. Jones	For	None	1000	0	0	0
8	Election of Director: Michael G. McCaffery	For	None	1000	0	0	0
9	Election of Director: Stephen C. Neal	For	None	1000	0	0	0
10	Election of Director: Mark L. Perry	For	None	1000	0	0	0
11	Election of Director: A. Brooke Seawell	For	None	1000	0	0	0
12	Election of Director: Aarti Shah	For	None	1000	0	0	0
13	Election of Director: Mark A. Stevens	For	None	1000	0	0	0
14	Approval of our executive compensation.	For	None	1000	0	0	0
15	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2022.	For	None	1000	0	0	0
16	Approval of an amendment to our charter to increase the number of authorized shares of common stock from 2 billion shares to 4 billion shares.	For	None	1000	0	0	0

## Proxy Voting Record

### T-MOBILE US, INC.

Security:	872590104	Meeting Type:	Annual
Ticker:	TMUS	Meeting Date:	03-Jun-2021
ISIN	US8725901040	Vote Deadline Date:	02-Jun-2021
Agenda	935400921	Total Ballot Shares:	62340
Last Vote Date: 01-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Marcelo Claure			2800	0	0	0
	2 Srikant M. Datar			2800	0	0	0
	3 Bavan M. Holloway			2800	0	0	0
	4 Timotheus Höttges			2800	0	0	0
	5 Christian P. Illek			2800	0	0	0
	6 Raphael Kübler			2800	0	0	0
	7 Thorsten Langheim			2800	0	0	0
	8 Dominique Leroy			2800	0	0	0
	9 G. Michael Sievert			2800	0	0	0
	10 Teresa A. Taylor			2800	0	0	0
	11 Omar Tazi			2800	0	0	0
	12 Kelvin R. Westbrook			2800	0	0	0
	13 Michael Wilkens			2800	0	0	0
2	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2021.	For	None	2800	0	0	0

# Proxy Voting Record

## RINGCENTRAL, INC.

Security:	76680R206	Meeting Type:	Annual
Ticker:	RNG	Meeting Date:	04-Jun-2021
ISIN	US76680R2067	Vote Deadline Date:	03-Jun-2021
Agenda	935432207	Management	Total Ballot Shares: 25454
Last Vote Date:	01-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Vladimir Shmunis			800	0	0	0
	2 Kenneth Goldman			800	0	0	0
	3 Michelle McKenna			800	0	0	0
	4 Robert Theis			800	0	0	0
	5 Allan Thygesen			800	0	0	0
	6 Neil Williams			800	0	0	0
	7 Mignon Clyburn			800	0	0	0
	8 Arne Duncan			800	0	0	0
2	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2021.	For	None	800	0	0	0
3	To approve, on an advisory (non-binding) basis, the named executive officers' compensation, as disclosed in the Proxy Statement.	For	None	800	0	0	0

## Proxy Voting Record

### SERVICENOW, INC.

Security:	81762P102	Meeting Type:	Annual
Ticker:	NOW	Meeting Date:	07-Jun-2021
ISIN	US81762P1021	Vote Deadline Date:	04-Jun-2021
Agenda	935416746	Total Ballot Shares:	38090
Last Vote Date: 02-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Susan L. Bostrom	For	None	1000	0	0	0
2	Election of Director: Jonathan C. Chadwick	For	None	1000	0	0	0
3	Election of Director: Lawrence J. Jackson, Jr.	For	None	1000	0	0	0
4	Election of Director: Frederic B. Luddy	For	None	1000	0	0	0
5	Election of Director: Jeffrey A. Miller	For	None	1000	0	0	0
6	To approve, on an advisory basis, the compensation of our Named Executive Officers ("Say-on-Pay").	For	None	1000	0	0	0
7	To ratify PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2021.	For	None	1000	0	0	0
8	To approve an amendment to our Restated Certificate of Incorporation, as amended, to provide shareholders with the right to call a special meeting.	For	None	1000	0	0	0
9	To approve the 2021 Equity Incentive Plan to replace the 2012 Equity Incentive Plan.	For	None	1000	0	0	0
10	To approve the Amended and Restated 2012 Employee Stock Purchase Plan.	For	None	1000	0	0	0



## Proxy Voting Record

### UNITEDHEALTH GROUP INCORPORATED

Security:	91324P102	Meeting Type:	Annual
Ticker:	UNH	Meeting Date:	07-Jun-2021
ISIN	US91324P1021	Vote Deadline Date:	04-Jun-2021
Agenda	935414879	Total Ballot Shares:	25730
Last Vote Date:		02-Jun-2021	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Richard T. Burke	For	None	2000	0	0	0
2	Election of Director: Timothy P. Flynn	For	None	2000	0	0	0
3	Election of Director: Stephen J. Hemsley	For	None	2000	0	0	0
4	Election of Director: Michele J. Hooper	For	None	2000	0	0	0
5	Election of Director: F. William McNabb III	For	None	2000	0	0	0
6	Election of Director: Valerie C. Montgomery Rice, M.D.	For	None	2000	0	0	0
7	Election of Director: John H. Noseworthy, M.D.	For	None	2000	0	0	0
8	Election of Director: Gail R. Wilensky, Ph.D.	For	None	2000	0	0	0
9	Election of Director: Andrew Witty	For	None	2000	0	0	0
10	Advisory approval of the Company's executive compensation.	For	None	2000	0	0	0
11	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2021.	For	None	2000	0	0	0
12	Approval of an amendment to the UnitedHealth Group 1993 Employee Stock Purchase Plan.	For	None	2000	0	0	0
13	If properly presented at the 2021 Annual Meeting of Shareholders, the shareholder proposal set forth in the proxy statement requesting a reduction of the share ownership threshold for calling a special meeting of shareholders.	Against	None	0	2000	0	0

## Proxy Voting Record

### FREEPORT-MCMORAN INC.

Security:	35671D857	Meeting Type:	Annual
Ticker:	FCX	Meeting Date:	08-Jun-2021
ISIN	US35671D8570	Vote Deadline Date:	07-Jun-2021
Agenda	935412762	Management	Total Ballot Shares: 278270
Last Vote Date:	03-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: David P. Abney	For	None	11700	0	0	0
2	Election of Director: Richard C. Adkerson	For	None	11700	0	0	0
3	Election of Director: Robert W. Dudley	For	None	11700	0	0	0
4	Election of Director: Lydia H. Kennard	For	None	11700	0	0	0
5	Election of Director: Dustan E. McCoy	For	None	11700	0	0	0
6	Election of Director: John J. Stephens	For	None	11700	0	0	0
7	Election of Director: Frances Fragos Townsend	For	None	11700	0	0	0
8	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2021.	For	None	11700	0	0	0
9	Approval, on an advisory basis, of the compensation of our named executive officers.	For	None	11700	0	0	0

# Proxy Voting Record

## TAIWAN SEMICONDUCTOR MFG. CO. LTD.

Security:	874039100	Meeting Type:	Annual
Ticker:	TSM	Meeting Date:	08-Jun-2021
ISIN	US8740391003	Vote Deadline Date:	01-Jun-2021
Agenda	935435049	Management	Total Ballot Shares:
Last Vote Date:	31-May-2021		3200

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To accept 2020 Business Report and Financial Statements.	For	None	1300	0	0	0
2	Based on recent amendments to the "Template of Procedures for Election of Director" by the Taiwan Stock Exchange, to approve amendments to the ballot format requirement for election of Directors set forth in TSMC's "Rules for Election of Directors".	For	None	1300	0	0	0
3	To approve the issuance of employee restricted stock awards for year 2021.	For	None	1300	0	0	0
4	DIRECTOR	For	None				
1	Mark Liu*			1300	0	0	0
2	C.C. Wei*			1300	0	0	0
3	F.C. Tseng*			1300	0	0	0
4	Ming-Hsin Kung*+			1300	0	0	0
5	Sir Peter L. Bonfield#			1300	0	0	0
6	Kok-Choo Chen#			1300	0	0	0
7	Michael R. Splinter#			1300	0	0	0
8	Moshe N. Gavrielov#			1300	0	0	0
9	Yancey Hai#			1300	0	0	0
10	L. Rafael Reif#			1300	0	0	0

# Proxy Voting Record

## THOMSON REUTERS CORPORATION

Security:	884903709	Meeting Type:	Annual
Ticker:	TRI	Meeting Date:	09-Jun-2021
ISIN	CA8849037095	Vote Deadline Date:	04-Jun-2021
Agenda	935421038	Management	Total Ballot Shares:
Last Vote Date:	02-Jun-2021		339117

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 David Thomson			2669	0	0	0
	2 Steve Hasker			2669	0	0	0
	3 Kirk E. Arnold			2669	0	0	0
	4 David W. Binet			2669	0	0	0
	5 W. Edmund Clark, C.M.			2669	0	0	0
	6 Michael E. Daniels			2669	0	0	0
	7 Kirk Koenigsbauer			2669	0	0	0
	8 Deanna Oppenheimer			2669	0	0	0
	9 Vance K. Opperman			2669	0	0	0
	10 Simon Paris			2669	0	0	0
	11 Kim M. Rivera			2669	0	0	0
	12 Barry Salzberg			2669	0	0	0
	13 Peter J. Thomson			2669	0	0	0
	14 Wulf von Schimmelfmann			2669	0	0	0
2	To appoint PricewaterhouseCoopers LLP as auditor and to authorize the directors to fix the auditor's remuneration.	For	None	2669	0	0	0
3	To accept, on an advisory basis, the approach to executive compensation described in the accompanying Management Proxy Circular.	For	None	2669	0	0	0
4	The shareholder proposal as set out in Appendix B of the accompanying Management Proxy Circular.	Against	None	0	2669	0	0

## Proxy Voting Record

### LHC GROUP, INC.

Security:	50187A107	Meeting Type:	Annual
Ticker:	LHCG	Meeting Date:	10-Jun-2021
ISIN	US50187A1079	Vote Deadline Date:	09-Jun-2021
Agenda	935408547	Total Ballot Shares:	35130
Last Vote Date: 07-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Keith G. Myers			1700	0	0	0
	2 Ronald T. Nixon			1700	0	0	0
	3 W. Earl Reed III			1700	0	0	0
2	To adopt, on an advisory basis, a resolution approving the compensation of our named executive officers.	For	None	1700	0	0	0
3	The ratification of the selection of KPMG LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	1700	0	0	0

## Proxy Voting Record

### WILLSCOT MOBILE MINI HOLDINGS CORP.

Security:	971378104	Meeting Type:	Annual
Ticker:	WSC	Meeting Date:	11-Jun-2021
ISIN	US9713781048	Vote Deadline Date:	10-Jun-2021
Agenda	935438829	Total Ballot Shares:	581628
Last Vote Date: 08-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to serve a three-year term: Ms. Sara R. Dial	For	None	8369	0	0	0
2	Election of Director to serve a three-year term: Mr. Gerard E. Holthaus	For	None	8369	0	0	0
3	Election of Director to serve a three-year term: Mr. Gary Lindsay	For	None	8369	0	0	0
4	Election of Director to serve a three-year term: Ms. Kimberly J. McWaters	For	None	8369	0	0	0
5	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm of WillScot Mobile Mini Holdings Corp. for the fiscal year ending December 31, 2021.	For	None	8369	0	0	0
6	To approve, on an advisory and non-binding basis, the compensation of the named executive officers of WillScot Mobile Mini Holdings Corp.	For	None	8369	0	0	0
7	To approve amendments to the Amended and Restated Certificate of Incorporation of WillScot Mobile Mini Holdings Corp. to declassify the Board of Directors.	For	None	8369	0	0	0

## Proxy Voting Record

### GENERAL MOTORS COMPANY

Security:	37045V100	Meeting Type:	Annual
Ticker:	GM	Meeting Date:	14-Jun-2021
ISIN	US37045V1008	Vote Deadline Date:	11-Jun-2021
Agenda	935420632	Total Ballot Shares:	147250
Last Vote Date: 09-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Mary T. Barra	For	None	4400	0	0	0
2	Election of Director: Wesley G. Bush	For	None	4400	0	0	0
3	Election of Director: Linda R. Gooden	For	None	4400	0	0	0
4	Election of Director: Joseph Jimenez	For	None	4400	0	0	0
5	Election of Director: Jane L. Mendillo	For	None	4400	0	0	0
6	Election of Director: Judith A. Miscik	For	None	4400	0	0	0
7	Election of Director: Patricia F. Russo	For	None	4400	0	0	0
8	Election of Director: Thomas M. Schoewe	For	None	4400	0	0	0
9	Election of Director: Carol M. Stephenson	For	None	4400	0	0	0
10	Election of Director: Mark A. Tatum	For	None	4400	0	0	0
11	Election of Director: Devin N. Wenig	For	None	4400	0	0	0
12	Election of Director: Margaret C. Whitman	For	None	4400	0	0	0
13	Advisory Approval of Named Executive Officer Compensation.	For	None	4400	0	0	0
14	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2021.	For	None	4400	0	0	0
15	Shareholder Proposal Regarding Shareholder Written Consent.	Against	None	0	4400	0	0
16	Shareholder Proposal Regarding a Report on Greenhouse Gas Emissions Targets as a Performance Element of Executive Compensation.	Against	None	0	4400	0	0

## Proxy Voting Record

### MATCH GROUP, INC.

Security:	57667L107	Meeting Type:	Annual
Ticker:	MTCH	Meeting Date:	15-Jun-2021
ISIN	US57667L1070	Vote Deadline Date:	14-Jun-2021
Agenda	935411924	Total Ballot Shares:	29382
Last Vote Date: 10-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Wendi Murdoch	For	None	1	0	0	0
2	Election of Director: Glenn Schiffman	For	None	1	0	0	0
3	Election of Director: Pamela S. Seymon	For	None	1	0	0	0
4	To approve the Match Group, Inc. 2021 Global Employee Stock Purchase Plan.	For	None	1	0	0	0
5	Ratification of the appointment of Ernst & Young LLP as Match Group, Inc.'s independent registered public accounting firm for 2021.	For	None	1	0	0	0



# Proxy Voting Record

## MONSTER BEVERAGE CORPORATION

Security:	61174X109	Meeting Type:	Annual
Ticker:	MNST	Meeting Date:	15-Jun-2021
ISIN	US61174X1090	Vote Deadline Date:	14-Jun-2021
Agenda	935419499	Management	Total Ballot Shares:
Last Vote Date:	10-Jun-2021		30540

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Rodney C. Sacks			2400	0	0	0
	2 Hilton H. Schlosberg			2400	0	0	0
	3 Mark J. Hall			2400	0	0	0
	4 James L. Dinkins			2400	0	0	0
	5 Gary P. Fayard			2400	0	0	0
	6 Jeanne P. Jackson			2400	0	0	0
	7 Steven G. Pizula			2400	0	0	0
	8 Benjamin M. Polk			2400	0	0	0
	9 Mark S. Vidergauz			2400	0	0	0
2	Proposal to ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2021.	For	None	2400	0	0	0
3	Proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	For	None	2400	0	0	0
4	To consider a stockholder proposal regarding a by-law amendment for an annual vote and report on climate change; if properly presented at the Annual Meeting.	Against	None	0	2400	0	0

# Proxy Voting Record

## SQUARE, INC.

Security:	852234103	Meeting Type:	Annual
Ticker:	SQ	Meeting Date:	15-Jun-2021
ISIN	US8522341036	Vote Deadline Date:	14-Jun-2021
Agenda	935420860	Management	Total Ballot Shares:
Last Vote Date:	10-Jun-2021		15759

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Randy Garutti			251	0	0	0
	2 Mary Meeker			251	0	0	0
	3 Lawrence Summers			251	0	0	0
	4 Darren Walker			251	0	0	0
2	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	For	None	251	0	0	0
3	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2021.	For	None	251	0	0	0
4	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING AN INDEPENDENT CHAIR.	Against	None	0	251	0	0
5	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING A CHANGE IN STOCKHOLDER VOTING.	Against	None	0	251	0	0

## Proxy Voting Record

### W. R. BERKLEY CORPORATION

Security:	084423102	Meeting Type:	Annual
Ticker:	WRB	Meeting Date:	15-Jun-2021
ISIN	US0844231029	Vote Deadline Date:	14-Jun-2021
Agenda	935412798	Total Ballot Shares:	204446
Last Vote Date: 10-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: William R. Berkley	For	None	7800	0	0	0
2	Election of Director: Christopher L. Augostini	For	None	7800	0	0	0
3	Election of Director: Mark E. Brockbank	For	None	7800	0	0	0
4	Election of Director: Mark L. Shapiro	For	None	7800	0	0	0
5	Election of Director: Jonathan Talisman	For	None	7800	0	0	0
6	To approve an increase in the number of shares reserved under the W. R. Berkley Corporation 2009 Directors Stock Plan as Amended and Restated.	For	None	7800	0	0	0
7	Non-binding advisory vote on a resolution approving the compensation of the Company's named executive officers pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission, or "say-on-pay" vote.	For	None	7800	0	0	0
8	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2021.	For	None	7800	0	0	0

## Proxy Voting Record

### TWILIO INC.

Security:	90138F102	Meeting Type:	Annual
Ticker:	TWLO	Meeting Date:	16-Jun-2021
ISIN	US90138F1021	Vote Deadline Date:	15-Jun-2021
Agenda	935414716	Total Ballot Shares:	14620
Last Vote Date: 11-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Jeff Lawson			770	0	0	0
	2 Byron Deeter			770	0	0	0
	3 Jeffrey Epstein			770	0	0	0
2	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	770	0	0	0
3	Approval of, on a non-binding advisory basis, the compensation of the Company's named executive officers.	For	None	770	0	0	0

# Proxy Voting Record

## TOKYO ELECTRON LIMITED

Security:	J86957115	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Jun-2021
ISIN	JP3571400005	Vote Deadline Date:	15-Jun-2021
Agenda	714204118	Total Ballot Shares:	1302
Last Vote Date:	25-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Appoint a Director Tsuneishi, Tetsuo	For	None	201	0	0	0
3	Appoint a Director Kawai, Toshiki	For	None	201	0	0	0
4	Appoint a Director Sasaki, Sadao	For	None	201	0	0	0
5	Appoint a Director Nunokawa, Yoshikazu	For	None	201	0	0	0
6	Appoint a Director Nagakubo, Tatsuya	For	None	201	0	0	0
7	Appoint a Director Sunohara, Kiyoshi	For	None	201	0	0	0
8	Appoint a Director Ikeda, Seisu	For	None	201	0	0	0
9	Appoint a Director Mitano, Yoshinobu	For	None	201	0	0	0
10	Appoint a Director Charles Ditmars Lake II	For	None	201	0	0	0
11	Appoint a Director Sasaki, Michio	For	None	201	0	0	0
12	Appoint a Director Eda, Makiko	For	None	201	0	0	0
13	Appoint a Director Ichikawa, Sachiko	For	None	201	0	0	0
14	Appoint a Corporate Auditor Wagai, Kyosuke	For	None	201	0	0	0
15	Approve Payment of Bonuses to Directors	For	None	201	0	0	0
16	Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Directors	For	None	201	0	0	0
17	Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Corporate Officers of the Company and the Company's Subsidiaries	For	None	201	0	0	0
18	Approve Details of the Compensation to be received by Outside Directors	For	None	201	0	0	0

## Proxy Voting Record

### ITOCHU CORPORATION

Security:	J2501P104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	18-Jun-2021
ISIN	JP3143600009	Vote Deadline Date:	16-Jun-2021
Agenda	714183302	Total Ballot Shares:	3
Last Vote Date: 20-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	1	0	0	0
3	Appoint a Director Okafuji, Masahiro	For	None	1	0	0	0
4	Appoint a Director Suzuki, Yoshihisa	For	None	1	0	0	0
5	Appoint a Director Ishii, Keita	For	None	1	0	0	0
6	Appoint a Director Yoshida, Tomofumi	For	None	1	0	0	0
7	Appoint a Director Fukuda, Yuji	For	None	1	0	0	0
8	Appoint a Director Kobayashi, Fumihiko	For	None	1	0	0	0
9	Appoint a Director Hachimura, Tsuyoshi	For	None	1	0	0	0
10	Appoint a Director Muraki, Atsuko	For	None	1	0	0	0
11	Appoint a Director Kawana, Masatoshi	For	None	1	0	0	0
12	Appoint a Director Nakamori, Makiko	For	None	1	0	0	0
13	Appoint a Director Ishizuka, Kunio	For	None	1	0	0	0
14	Appoint a Corporate Auditor Majima, Shingo	For	None	1	0	0	0
15	Appoint a Corporate Auditor Kikuchi, Masumi	For	None	1	0	0	0

## Proxy Voting Record

### ACTIVISION BLIZZARD, INC.

Security:	00507V109	Meeting Type:	Annual
Ticker:	ATVI	Meeting Date:	21-Jun-2021
ISIN	US00507V1098	Vote Deadline Date:	18-Jun-2021
Agenda	935427749	Total Ballot Shares:	88703
Last Vote Date: 09-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Reveta Bowers	For	None	3200	0	0	0
2	Election of Director: Robert Corti	For	None	3200	0	0	0
3	Election of Director: Hendrik Hartong III	For	None	3200	0	0	0
4	Election of Director: Brian Kelly	For	None	3200	0	0	0
5	Election of Director: Robert Kotick	For	None	3200	0	0	0
6	Election of Director: Barry Meyer	For	None	3200	0	0	0
7	Election of Director: Robert Morgado	For	None	3200	0	0	0
8	Election of Director: Peter Nolan	For	None	3200	0	0	0
9	Election of Director: Dawn Ostroff	For	None	3200	0	0	0
10	Election of Director: Casey Wasserman	For	None	3200	0	0	0
11	To provide advisory approval of our executive compensation.	For	None	3200	0	0	0
12	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021.	For	None	3200	0	0	0

## Proxy Voting Record

### COCA-COLA HBC AG

Security:	H1512E100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Jun-2021
ISIN	CH0198251305	Vote Deadline Date:	16-Jun-2021
Agenda	714202835	Total Ballot Shares:	47100
Last Vote Date:	14-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None		Non Voting		
2	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None		Non Voting		
3	RECEIPT OF THE 2020 INTEGRATED ANNUAL REPORT, AS WELL AS APPROVAL OF THE ANNUAL MANAGEMENT REPORT, THE STAND-ALONE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	For	None	5800	0	0	0
4	APPROPRIATION OF AVAILABLE EARNINGS	For	None	5800	0	0	0
5	DECLARATION OF DIVIDEND FROM RESERVES	For	None	5800	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE OPERATING COMMITTEE	For	None	5800	0	0	0
7	RE-ELECTION OF ANASTASSIS G. DAVID AS A MEMBER OF THE BOARD OF DIRECTORS AND AS THE CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	5800	0	0	0
8	RE-ELECTION OF ZORAN BOGDANOVIC AS A MEMBER OF THE BOARD OF DIRECTORS	For	None	5800	0	0	0
9	RE-ELECTION OF CHARLOTTE J. BOYLE AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE	For	None	5800	0	0	0
10	RE-ELECTION OF RETO FRANCONI AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE	For	None	5800	0	0	0
11	RE-ELECTION OF OLUSOLA (SOLA) DAVID-BORHA AS A MEMBER OF THE BOARD OF DIRECTORS	For	None	5800	0	0	0
12	RE-ELECTION OF WILLIAM W. DOUGLAS III AS A MEMBER OF THE BOARD OF DIRECTORS	For	None	5800	0	0	0
13	RE-ELECTION OF ANASTASIOS I. LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	For	None	5800	0	0	0
14	RE-ELECTION OF CHRISTODOULOS LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	For	None	5800	0	0	0
15	RE-ELECTION OF ALEXANDRA PAPALEXOPOULOU AS A MEMBER OF THE BOARD OF DIRECTORS	For	None	5800	0	0	0
16	RE-ELECTION OF RYAN RUDOLPH AS A MEMBER OF THE BOARD OF DIRECTORS	For	None	5800	0	0	0
17	RE-ELECTION OF ANNA DIAMANTOPOULOU AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE	For	None	5800	0	0	0
18	ELECTION OF BRUNO PIETRACCI AS A NEW MEMBER OF THE BOARD OF DIRECTORS	For	None	5800	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	ELECTION OF HENRIQUE BRAUN AS A NEW MEMBER OF THE BOARD OF DIRECTORS	For	None	5800	0	0	0
20	ELECTION OF THE INDEPENDENT PROXY: INES POESCHEL	For	None	5800	0	0	0
21	RE-ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG	For	None	5800	0	0	0
22	ADVISORY VOTE ON RE-APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR UK PURPOSES: PRICEWATERHOUSECOOPERS SA	For	None	5800	0	0	0
23	ADVISORY VOTE ON THE UK REMUNERATION REPORT	For	None	5800	0	0	0
24	ADVISORY VOTE ON THE REMUNERATION POLICY	For	None	5800	0	0	0
25	ADVISORY VOTE ON THE SWISS REMUNERATION REPORT	For	None	5800	0	0	0
26	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	For	None	5800	0	0	0
27	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE OPERATING COMMITTEE FOR THE NEXT FINANCIAL YEAR	For	None	5800	0	0	0
28	APPROVAL OF A SHARE BUY-BACK	For	None	5800	0	0	0

## Proxy Voting Record

### MASTERCARD INCORPORATED

Security:	57636Q104	Meeting Type:	Annual
Ticker:	MA	Meeting Date:	22-Jun-2021
ISIN	US57636Q1040	Vote Deadline Date:	21-Jun-2021
Agenda	935420644	Total Ballot Shares:	81902
Last Vote Date: 17-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Ajay Banga	For	None	3000	0	0	0
2	Election of Director: Merit E. Janow	For	None	3000	0	0	0
3	Election of Director: Richard K. Davis	For	None	3000	0	0	0
4	Election of Director: Steven J. Freiberg	For	None	3000	0	0	0
5	Election of Director: Julius Genachowski	For	None	3000	0	0	0
6	Election of Director: Choon Phong Goh	For	None	3000	0	0	0
7	Election of Director: Oki Matsumoto	For	None	3000	0	0	0
8	Election of Director: Michael Miebach	For	None	3000	0	0	0
9	Election of Director: Youngme Moon	For	None	3000	0	0	0
10	Election of Director: Rima Qureshi	For	None	3000	0	0	0
11	Election of Director: José Octavio Reyes Lagunes	For	None	3000	0	0	0
12	Election of Director: Gabrielle Sulzberger	For	None	3000	0	0	0
13	Election of Director: Jackson Tai	For	None	3000	0	0	0
14	Election of Director: Lance Uggla	For	None	3000	0	0	0
15	Advisory approval of Mastercard's executive compensation.	For	None	3000	0	0	0
16	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2021.	For	None	3000	0	0	0
17	Approval of the amendment and restatement of the Mastercard Incorporated 2006 Long Term Incentive Plan.	For	None	3000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	Approval of the amendment and restatement of the Mastercard Incorporated 2006 Non-Employee Director Equity Compensation Plan.	For	None	3000	0	0	0
19	Approval of amendments to Mastercard's Certificate of Incorporation to remove supermajority voting requirements.	For	None	3000	0	0	0

# Proxy Voting Record

## SONY GROUP CORPORATION

Security:	J76379106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Jun-2021
ISIN	JP3435000009	Vote Deadline Date:	20-Jun-2021
Agenda	714196462	Management	Total Ballot Shares: 48400
Last Vote Date:	21-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Appoint a Director Yoshida, Kenichiro	For	None	5100	0	0	0
3	Appoint a Director Totoki, Hiroki	For	None	5100	0	0	0
4	Appoint a Director Sumi, Shuzo	For	None	5100	0	0	0
5	Appoint a Director Tim Schaaff	For	None	5100	0	0	0
6	Appoint a Director Oka, Toshiko	For	None	5100	0	0	0
7	Appoint a Director Akiyama, Sakie	For	None	5100	0	0	0
8	Appoint a Director Wendy Becker	For	None	5100	0	0	0
9	Appoint a Director Hatanaka, Yoshihiko	For	None	5100	0	0	0
10	Appoint a Director Adam Crozier	For	None	5100	0	0	0
11	Appoint a Director Kishigami, Keiko	For	None	5100	0	0	0
12	Appoint a Director Joseph A. Kraft Jr.	For	None	5100	0	0	0
13	Approve Issuance of Share Acquisition Rights as Stock Options	For	None	5100	0	0	0

## Proxy Voting Record

### DERMAPHARM HOLDING SE

Security:	D1T0ZJ103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Jun-2021
ISIN	DE000A2GS5D8	Vote Deadline Date:	15-Jun-2021
Agenda	714179238	Total Ballot Shares:	26900
Last Vote Date: 11-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None			Non Voting	
2	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	None	None			Non Voting	
3	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
5	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	None	None			Non Voting	
6	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.88 PER SHARE	For	None	2800	0	0	0
7	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	For	None	2800	0	0	0
8	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	For	None	2800	0	0	0
9	RATIFY WARTH KLEIN GRANT THORNTON AG AS AUDITORS FOR FISCAL YEAR 2021	For	None	2800	0	0	0
10	APPROVE REMUNERATION POLICY	For	None	2800	0	0	0
11	APPROVE REMUNERATION OF SUPERVISORY BOARD	For	None	2800	0	0	0

## Proxy Voting Record

HANWA CO.,LTD.

Security:	J18774166	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Jun-2021
ISIN	JP3777800008	Vote Deadline Date:	21-Jun-2021
Agenda	714212420	Total Ballot Shares:	5756
Last Vote Date: 26-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	4500	0	0	0
3	Appoint a Director Furukawa, Hironari	For	None	4500	0	0	0
4	Appoint a Director Kato, Yasumichi	For	None	4500	0	0	0
5	Appoint a Director Nagashima, Hidemi	For	None	4500	0	0	0
6	Appoint a Director Nakagawa, Yoichi	For	None	4500	0	0	0
7	Appoint a Director Kurata, Yasuharu	For	None	4500	0	0	0
8	Appoint a Director Hatanaka, Yasushi	For	None	4500	0	0	0
9	Appoint a Director Sasayama, Yoichi	For	None	4500	0	0	0
10	Appoint a Director Hori, Ryuji	For	None	4500	0	0	0
11	Appoint a Director Tejima, Tatsuya	For	None	4500	0	0	0
12	Appoint a Director Nakai, Kamezo	For	None	4500	0	0	0
13	Appoint a Director Sasaki, Junko	For	None	4500	0	0	0
14	Appoint a Director Kuchiishi, Takatoshi	For	None	4500	0	0	0
15	Appoint a Director Matsubara, Keiji	For	None	4500	0	0	0
16	Appoint a Corporate Auditor Kawanishi, Hideo	For	None	4500	0	0	0



## Proxy Voting Record

HITACHI,LTD.

Security:	J20454112	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Jun-2021
ISIN	JP3788600009	Vote Deadline Date:	21-Jun-2021
Agenda	714218232	Total Ballot Shares:	107500
Last Vote Date: 27-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Appoint a Director Ihara, Katsumi	For	None	11000	0	0	0
3	Appoint a Director Ravi Venkatesan	For	None	11000	0	0	0
4	Appoint a Director Cynthia Carroll	For	None	11000	0	0	0
5	Appoint a Director Joe Harlan	For	None	11000	0	0	0
6	Appoint a Director George Buckley	For	None	11000	0	0	0
7	Appoint a Director Louise Pentland	For	None	11000	0	0	0
8	Appoint a Director Mochizuki, Harufumi	For	None	11000	0	0	0
9	Appoint a Director Yamamoto, Takatoshi	For	None	11000	0	0	0
10	Appoint a Director Yoshihara, Hiroaki	For	None	11000	0	0	0
11	Appoint a Director Helmuth Ludwig	For	None	11000	0	0	0
12	Appoint a Director Kojima, Keiji	For	None	11000	0	0	0
13	Appoint a Director Seki, Hideaki	For	None	11000	0	0	0
14	Appoint a Director Higashihara, Toshiaki	For	None	11000	0	0	0

# Proxy Voting Record

## KAMBI GROUP PLC

Security:	X4170A107	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	23-Jun-2021
ISIN	MT0000780107	Vote Deadline Date:	31-May-2021
Agenda	714197399	Management	Total Ballot Shares: 61500
Last Vote Date:	27-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None		Non Voting		
2	OPENING OF THE MEETING	None	None		Non Voting		
3	ELECTION OF CHAIRMAN OF THE MEETING	None	None		Non Voting		
4	DRAWING UP AND APPROVAL OF THE VOTING LIST	None	None		Non Voting		
5	APPROVAL OF THE AGENDA	None	None		Non Voting		
6	DETERMINATION THAT THE MEETING HAS BEEN DULY CONVENED	None	None		Non Voting		
7	ELECTION OF TWO PERSONS TO APPROVE THE MINUTES SPECIAL BUSINESS	None	None		Non Voting		
8	THAT THE DIRECTORS BE AND ARE HEREBY DULY AUTHORISED AND EMPOWERED IN ACCORDANCE WITH ARTICLES 85(1) AND 88(7) OF THE COMPANIES ACT AND ARTICLE 3 OF THE ARTICLES, ON ONE OR SEVERAL OCCASIONS PRIOR TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, TO ISSUE AND ALLOT UP TO A MAXIMUM OF 3,097,570 ORDINARY B SHARES IN THE COMPANY OF A NOMINAL VALUE OF 0.003 EURO EACH (CORRESPONDING TO A DILUTION OF 10 PERCENT) FOR PAYMENT IN KIND OR THROUGH A DIRECT SET OFF IN CONNECTION WITH AN ACQUISITION, AND TO AUTHORISE AND EMPOWER THE DIRECTORS TO RESTRICT OR WITHDRAW	For	None	6500	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	THE RIGHT OF PREEMPTION ASSOCIATED TO THE ISSUE OF THE SAID SHARES. THIS RESOLUTION IS BEING TAKEN IN TERMS AND FOR THE PURPOSES OF THE APPROVALS NECESSARY IN TERMS OF THE COMPANIES ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY. (RESOLUTION A)						
9	<p>WHEREAS (I) AT A MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD ON 24 MARCH 2021, THE DIRECTORS RESOLVED TO OBTAIN AUTHORITY TO BUY BACK ORDINARY B SHARES IN THE COMPANY HAVING A NOMINAL VALUE OF 0.003 EURO EACH AND (II) PURSUANT TO ARTICLE 5 OF THE ARTICLES AND ARTICLE 106(1) (B) OF THE COMPANIES ACT A COMPANY MAY ACQUIRE ANY OF ITS OWN SHARES OTHERWISE THAN BY SUBSCRIPTION, PROVIDED INTER ALIA AUTHORISATION IS GIVEN BY AN EXTRAORDINARY RESOLUTION, WHICH RESOLUTION WILL NEED TO DETERMINE THE TERMS AND CONDITIONS OF SUCH ACQUISITIONS AND IN PARTICULAR THE MAXIMUM NUMBER OF SHARES TO BE ACQUIRED, THE DURATION OF THE PERIOD FOR WHICH THE AUTHORISATION IS GIVEN AND THE MAXIMUM AND MINIMUM CONSIDERATION. NOW THEREFORE THE MEMBERS OF THE COMPANY RESOLVE THAT THE COMPANY BE GENERALLY AUTHORISED TO MAKE PURCHASES OF ORDINARY B SHARES IN THE COMPANY OF A NOMINAL VALUE OF 0.003 EURO EACH IN ITS CAPITAL, SUBJECT TO THE FOLLOWING: (A) THE MAXIMUM NUMBER OF SHARES THAT MAY BE SO ACQUIRED IS 3,097,570 WHICH IS EQUIVALENT TO 10 PERCENT OF TOTAL SHARES (B) THE MINIMUM PRICE THAT MAY BE PAID FOR THE SHARES IS SEK1 PER SHARE (C) THE MAXIMUM PRICE THAT MAY BE PAID FOR THE SHARES IS SEK1,000 PER SHARE (D) THE MAXIMUM AGGREGATE NUMBER OF SHARES THAT CAN EITHER BE I) ISSUED AND ALLOTTED UNDER RESOLUTION A AND, II) BOUGHT BACK UNDER THIS RESOLUTION B, SHALL NOT EXCEED</p>	For	None	6500	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	3,097,570 AND (E) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE ON THE DATE OF THE 2022 ANNUAL GENERAL MEETING, BUT IN ANY CASE SHALL NOT EXCEED THE PERIOD OF 18 MONTHS, BUT NOT SO AS TO PREJUDICE THE COMPLETION OF A PURCHASE CONTRACTED BEFORE THAT DATE. (RESOLUTION B)						
10	CLOSING OF THE EXTRAORDINARY GENERAL MEETING	None	None			Non Voting	

## Proxy Voting Record

### VALOR HOLDINGS CO.,LTD.

Security:	J94512100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	25-Jun-2021
ISIN	JP3778400006	Vote Deadline Date:	23-Jun-2021
Agenda	714296452	Total Ballot Shares:	61814
Last Vote Date: 08-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Appoint a Director who is not Audit and Supervisory Committee Member Tashiro, Masami	For	None	8500	0	0	0
3	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Satoru	For	None	8500	0	0	0
4	Appoint a Director who is not Audit and Supervisory Committee Member Shinohana, Akira	For	None	8500	0	0	0
5	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Katsuyuki	For	None	8500	0	0	0
6	Appoint a Director who is not Audit and Supervisory Committee Member Koike, Takayuki	For	None	8500	0	0	0
7	Appoint a Director who is not Audit and Supervisory Committee Member Yoneyama, Satoshi	For	None	8500	0	0	0
8	Appoint a Director who is not Audit and Supervisory Committee Member Wagato, Morisaku	For	None	8500	0	0	0
9	Appoint a Director who is not Audit and Supervisory Committee Member Takasu, Motohiko	For	None	8500	0	0	0
10	Appoint a Director who is not Audit and Supervisory Committee Member Asakura, Shunichi	For	None	8500	0	0	0
11	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Toshiyuki	For	None	8500	0	0	0
12	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Mihoko	For	None	8500	0	0	0

## Proxy Voting Record

### FUJITSU LIMITED

Security:	J15708159	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Jun-2021
ISIN	JP3818000006	Vote Deadline Date:	24-Jun-2021
Agenda	714250406	Total Ballot Shares:	17300
Last Vote Date: 02-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Appoint a Director Tokita, Takahito	For	None	2000	0	0	0
3	Appoint a Director Furuta, Hidenori	For	None	2000	0	0	0
4	Appoint a Director Isobe, Takeshi	For	None	2000	0	0	0
5	Appoint a Director Yamamoto, Masami	For	None	2000	0	0	0
6	Appoint a Director Mukai, Chiaki	For	None	2000	0	0	0
7	Appoint a Director Abe, Atsushi	For	None	2000	0	0	0
8	Appoint a Director Kojo, Yoshiko	For	None	2000	0	0	0
9	Appoint a Director Scott Callon	For	None	2000	0	0	0
10	Appoint a Director Sasae, Kenichiro	For	None	2000	0	0	0
11	Appoint a Corporate Auditor Hirose, Yoichi	For	None	2000	0	0	0
12	Appoint a Substitute Corporate Auditor Namba, Koichi	For	None	2000	0	0	0
13	Approve Details of the Compensation to be received by Directors	For	None	2000	0	0	0
14	Approve Details of the Performance-based Stock Compensation to be received by Directors	For	None	2000	0	0	0

## Proxy Voting Record

KUMAGAI GUMI CO.,LTD.

Security:	J36705150	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Jun-2021
ISIN	JP3266800006	Vote Deadline Date:	27-Jun-2021
Agenda	714243235	Total Ballot Shares:	20693
Last Vote Date: 01-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	2302	0	0	0
3	Appoint a Director Sakurano, Yasunori	For	None	2302	0	0	0
4	Appoint a Director Kato, Yoshihiko	For	None	2302	0	0	0
5	Appoint a Director Ogawa, Yoshiaki	For	None	2302	0	0	0
6	Appoint a Director Hidaka, Koji	For	None	2302	0	0	0
7	Appoint a Director Yoshida, Sakae	For	None	2302	0	0	0
8	Appoint a Director Ueda, Shin	For	None	2302	0	0	0
9	Appoint a Director Okaichi, Koji	For	None	2302	0	0	0
10	Appoint a Director Okada, Shigeru	For	None	2302	0	0	0
11	Appoint a Director Sakuragi, Kimie	For	None	2302	0	0	0
12	Appoint a Corporate Auditor Konishi, Junji	For	None	2302	0	0	0
13	Appoint a Substitute Corporate Auditor Maekawa, Akira	For	None	2302	0	0	0

## Proxy Voting Record

### NINTENDO CO.,LTD.

Security:	J51699106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Jun-2021
ISIN	JP3756600007	Vote Deadline Date:	27-Jun-2021
Agenda	714265255	Total Ballot Shares:	400
Last Vote Date: 04-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	200	0	0	0
3	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Shuntaro	For	None	200	0	0	0
4	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Shigeru	For	None	200	0	0	0
5	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinya	For	None	200	0	0	0
6	Appoint a Director who is not Audit and Supervisory Committee Member Shiota, Ko	For	None	200	0	0	0
7	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Satoru	For	None	200	0	0	0
8	Appoint a Director who is not Audit and Supervisory Committee Member Chris Meledandri	For	None	200	0	0	0



## Proxy Voting Record

### SMC CORPORATION

Security:	J75734103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Jun-2021
ISIN	JP3162600005	Vote Deadline Date:	27-Jun-2021
Agenda	714257614	Total Ballot Shares:	1100
Last Vote Date:	03-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	300	0	0	0
3	Appoint a Director Takada, Yoshiki	For	None	300	0	0	0
4	Appoint a Director Isoe, Toshio	For	None	300	0	0	0
5	Appoint a Director Ota, Masahiro	For	None	300	0	0	0
6	Appoint a Director Maruyama, Susumu	For	None	300	0	0	0
7	Appoint a Director Samuel Neff	For	None	300	0	0	0
8	Appoint a Director Doi, Yoshitada	For	None	300	0	0	0
9	Appoint a Director Kaizu, Masanobu	For	None	300	0	0	0
10	Appoint a Director Kagawa, Toshiharu	For	None	300	0	0	0
11	Appoint a Director Iwata, Yoshiko	For	None	300	0	0	0
12	Appoint a Director Miyazaki, Kyoichi	For	None	300	0	0	0

## Proxy Voting Record

### VOLVO AB

Security:	928856301	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	29-Jun-2021
ISIN	SE0000115446	Vote Deadline Date:	18-Jun-2021
Agenda	714270143	Total Ballot Shares:	104475
Last Vote Date: 16-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	None	None			Non Voting	
2	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	None	None			Non Voting	
5	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	ELECTION OF CHAIRMAN OF THE MEETING: SVEN UNGER	None	None			Non Voting	
7	ELECTION OF PERSONS TO APPROVE THE MINUTES	None	None			Non Voting	
8	PREPARATION AND APPROVAL OF THE VOTING LIST	None	None			Non Voting	
9	APPROVAL OF THE AGENDA	None	None			Non Voting	
10	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	None	None			Non Voting	
11	RESOLUTION ON EXTRAORDINARY DIVIDEND: SEK 9.50 PER SHARE	For	None	0	0	15000	0
12	DUE TO THE EXTRAORDINARY SITUATION AS A RESULT OF THE COVID-19 PANDEMIC AND TO REDUCE THE RISK OF SPREADING THE VIRUS AND HAVING REGARD TO THE AUTHORITIES' REGULATIONS AND ADVICE ON RESTRICTIONS OF PUBLIC GATHERINGS, AB VOLVO'S EXTRAORDINARY GENERAL MEETING IS CARRIED OUT ONLY THROUGH ADVANCE VOTING (POSTAL VOTING) PURSUANT TO TEMPORARY LEGISLATION. NO MEETING WITH THE POSSIBILITY TO ATTEND IN PERSON OR TO BE REPRESENTED BY A PROXY WILL TAKE PLACE	None	None			Non Voting	
13	04 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	<p>WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p> <p>04 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	None	None			Non Voting	