

Proxy Voting Record

Meeting Date Range: 01-Jul-2021 To 31-Dec-2021

Selected Accounts

3I GROUP PLC

Security:	G88473148	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	01-Jul-2021
ISIN	GB00B1YW4409	Vote Deadline Date:	25-Jun-2021
Agenda	714220352	Management	Total Ballot Shares:
Last Vote Date:	23-Jun-2021		154000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR TO 31 MARCH 2021	For	None	19000	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR TO 31 MARCH 2021	For	None	19000	0	0	0
3	TO DECLARE A DIVIDEND OF 21P PER ORDINARY SHARE FOR THE YEAR TO 31 MARCH 2021, PAYABLE TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS AT CLOSE OF BUSINESS ON 18 JUNE 2021	For	None	19000	0	0	0
4	TO REAPPOINT MRS C J BANSZKY AS A DIRECTOR	For	None	19000	0	0	0
5	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	For	None	19000	0	0	0
6	TO REAPPOINT MR S W DAINITH AS A DIRECTOR	For	None	19000	0	0	0
7	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	For	None	19000	0	0	0
8	TO REAPPOINT MS C L MCCONVILLE AS A DIRECTOR	For	None	19000	0	0	0
9	TO REAPPOINT MR P A MCKELLAR AS A DIRECTOR	For	None	19000	0	0	0
10	TO REAPPOINT MS A SCHAAPVELD AS A DIRECTOR	For	None	19000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO REAPPOINT MR S R THOMPSON AS A DIRECTOR	For	None	19000	0	0	0
12	TO REAPPOINT MRS J S WILSON AS A DIRECTOR	For	None	19000	0	0	0
13	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE MEMBERS	For	None	19000	0	0	0
14	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT AND COMPLIANCE COMMITTEE, TO FIX THE AUDITOR'S REMUNERATION	For	None	19000	0	0	0
15	THAT THE COMPANY AND ANY COMPANY WHICH IS OR BECOMES A SUBSIDIARY OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT BE AUTHORISED TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 20,000 IN TOTAL; B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 20,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 20,000 IN TOTAL, DURING THE PERIOD UNTIL THE END OF NEXT YEAR'S ANNUAL GENERAL MEETING (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2022) PROVIDED THAT THE AGGREGATE AMOUNT OF POLITICAL DONATIONS AND POLITICAL EXPENDITURE MADE OR INCURRED BY THE COMPANY AND ITS SUBSIDIARIES PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED GBP 20,000. ANY TERMS USED IN THIS RESOLUTION WHICH ARE DEFINED IN PART 14 OF THE COMPANIES ACT 2006 SHALL BEAR THE SAME MEANING FOR THE PURPOSES OF THIS RESOLUTION	For	None	19000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	<p>THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES, TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY:</p> <p>A) UP TO A NOMINAL AMOUNT OF GBP 239,606,624 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER PARAGRAPH (B) BELOW IN EXCESS OF SUCH SUM); AND B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT 2006) UP TO A NOMINAL AMOUNT OF GBP 479,213,247 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, SUCH AUTHORITIES TO APPLY UNTIL THE END OF NEXT YEAR'S ANNUAL GENERAL MEETING (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2022) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT</p>	For	None	19000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED						
17	<p>THAT, IF RESOLUTION 16 IS PASSED, THE DIRECTORS BE GIVEN THE POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 16 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 16, BY WAY OF A RIGHTS ISSUE ONLY): I. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND B) IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 16 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES FOR CASH, TO THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (A)</p>	For	None	19000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>ABOVE) OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 35,940,993, SUCH POWER TO APPLY UNTIL THE END OF NEXT YEAR'S ANNUAL GENERAL MEETING (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2022) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED</p>						
18	<p>THAT, IF RESOLUTION 16 IS PASSED, THE DIRECTORS BE GIVEN THE POWER IN ADDITION TO ANY POWER GRANTED UNDER RESOLUTION 17 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 16 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE:</p> <p>A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 35,940,993; AND B) USED ONLY FOR THE PURPOSES OF FINANCING A TRANSACTION WHICH THE DIRECTORS OF THE COMPANY 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 OR FOR THE PURPOSES OF REFINANCING SUCH A TRANSACTION WITHIN SIX MONTHS OF IT TAKING PLACE, SUCH POWER TO APPLY UNTIL THE END OF NEXT YEAR'S ANNUAL</p>	For	None	19000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	GENERAL MEETING (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2022) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED						
19	<p>THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF 73 19/22P EACH SUCH POWER TO BE LIMITED: A) TO A MAXIMUM NUMBER OF 97,000,000 ORDINARY SHARES; B) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE NOMINAL AMOUNT OF THAT SHARE; AND C) BY THE CONDITION THAT THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHEST OF: I. AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND II. THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT, IN EACH CASE, EXCLUSIVE OF EXPENSES, SUCH AUTHORITY TO APPLY UNTIL THE END OF NEXT YEAR'S ANNUAL GENERAL MEETING (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2022) BUT IN EACH CASE SO THAT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE</p>	For	None	19000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	ORDINARY SHARES WHICH WOULD OR MIGHT BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED						
20	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	19000	0	0	0

Proxy Voting Record

HORNBACH BAUMARKT AG

Security:	D33904109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	07-Jul-2021
ISIN	DE0006084403	Vote Deadline Date:	29-Jun-2021
Agenda	714235896	Total Ballot Shares:	43428
Last Vote Date: 25-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	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 2020/21	None	None			Non Voting	
6	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.90 PER SHARE	For	None	4728	0	0	0
7	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020/21	For	None	4728	0	0	0
8	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020/21	For	None	4728	0	0	0
9	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2021/22	For	None	4728	0	0	0
10	APPROVE CREATION OF EUR 45 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	For	None	4728	0	0	0
11	ELECT STEFFEN HORNBAACH TO THE SUPERVISORY BOARD	For	None	4728	0	0	0

Proxy Voting Record

MARVELL TECHNOLOGY, INC.

Security:	573874104	Meeting Type:	Annual
Ticker:	MRVL	Meeting Date:	16-Jul-2021
ISIN	US5738741041	Vote Deadline Date:	15-Jul-2021
Agenda	935447929	Total Ballot Shares:	322715
Last Vote Date: 14-Jul-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: W. Tudor Brown	For	None	9500	0	0	0
2	Election of Director: Brad W. Buss	For	None	9500	0	0	0
3	Election of Director: Edward H. Frank	For	None	9500	0	0	0
4	Election of Director: Richard S. Hill	For	None	9500	0	0	0
5	Election of Director: Marachel L. Knight	For	None	9500	0	0	0
6	Election of Director: Bethany J. Mayer	For	None	9500	0	0	0
7	Election of Director: Matthew J. Murphy	For	None	9500	0	0	0
8	Election of Director: Michael G. Strachan	For	None	9500	0	0	0
9	Election of Director: Robert E. Switz	For	None	9500	0	0	0
10	Election of Director: Ford Tamer	For	None	9500	0	0	0
11	An advisory (non-binding) vote to approve compensation of our named executive officers.	For	None	9500	0	0	0
12	To ratify the appointment of Deloitte and Touche LLP as our independent registered public accounting firm for the fiscal year ended January 29, 2022.	For	None	9500	0	0	0

Proxy Voting Record

CONSTELLATION BRANDS, INC.

Security:	21036P108	Meeting Type:	Annual
Ticker:	STZ	Meeting Date:	20-Jul-2021
ISIN	US21036P1084	Vote Deadline Date:	19-Jul-2021
Agenda	935455712	Management	Total Ballot Shares:
Last Vote Date:	16-Jul-2021		46755

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Christy Clark			1600	0	0	0
	2 Jennifer M. Daniels			1600	0	0	0
	3 Nicholas I. Fink			1600	0	0	0
	4 Jerry Fowden			1600	0	0	0
	5 Ernesto M. Hernandez			1600	0	0	0
	6 Susan S. Johnson			1600	0	0	0
	7 James A. Locke III			1600	0	0	0
	8 Jose M. Madero Garza			1600	0	0	0
	9 Daniel J. McCarthy			1600	0	0	0
	10 William A. Newlands			1600	0	0	0
	11 Richard Sands			1600	0	0	0
	12 Robert Sands			1600	0	0	0
	13 Judy A. Schmeling			1600	0	0	0
2	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 28, 2022.	For	None	1600	0	0	0
3	To approve, by an advisory vote, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	For	None	1600	0	0	0
4	Stockholder proposal regarding diversity.	Against	None	0	1600	0	0

Proxy Voting Record

ROYAL MAIL PLC

Security:	G7368G108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	21-Jul-2021
ISIN	GB00BDVZY77	Vote Deadline Date:	15-Jul-2021
Agenda	714388320	Total Ballot Shares:	637500
Last Vote Date: 14-Jul-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS	For	None	72500	0	0	0
2	APPROVE THE DIRECTORS REMUNERATION REPORT	For	None	72500	0	0	0
3	DECLARE A FINAL DIVIDEND OF 10 PENCE PER SHARE	For	None	72500	0	0	0
4	RE-APPOINT KEITH WILLIAMS AS A DIRECTOR	For	None	72500	0	0	0
5	RE-APPOINT SIMON THOMPSON AS A DIRECTOR	For	None	72500	0	0	0
6	RE-APPOINT MARTIN SEIDENBERG AS A DIRECTOR	For	None	72500	0	0	0
7	RE-APPOINT MICK JEAVONS AS A DIRECTOR	For	None	72500	0	0	0
8	RE-APPOINT BARONESS HOGG AS A DIRECTOR	For	None	72500	0	0	0
9	RE-APPOINT RITA GRIFFIN AS A DIRECTOR	For	None	72500	0	0	0
10	RE-APPOINT MARIA DA CUNHA AS A DIRECTOR	For	None	72500	0	0	0
11	RE-APPOINT MICHAEL FINDLAY AS A DIRECTOR	For	None	72500	0	0	0
12	RE-APPOINT LYNNE PEACOCK AS A DIRECTOR	For	None	72500	0	0	0
13	RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	For	None	72500	0	0	0
14	AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	72500	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	For	None	72500	0	0	0
16	AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	72500	0	0	0
17	EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	For	None	72500	0	0	0
18	EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	For	None	72500	0	0	0
19	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	72500	0	0	0
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For	None	72500	0	0	0

Proxy Voting Record

VOLKSWAGEN AG

Security:	D94523103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Jul-2021
ISIN	DE0007664039	Vote Deadline Date:	14-Jul-2021
Agenda	714414365	Management	Total Ballot Shares:
Last Vote Date:	08-Jul-2021		18300

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	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	None	None		Non Voting		
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.80 PER ORDINARY SHARE AND EUR 4.86 PER PREFERRED SHARE	For	None	2100	0	0	0
4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER H. DIESS FOR FISCAL YEAR 2020	For	None	2100	0	0	0
5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER O. BLUME FOR FISCAL YEAR 2020	For	None	2100	0	0	0
6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER M. DUESMANN (FROM APRIL 1, 2020) FOR FISCAL YEAR 2020	For	None	2100	0	0	0
7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER G. KILIAN FOR FISCAL YEAR 2020	For	None	2100	0	0	0
8	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER A. RENSCHLER (UNTIL JULY 15, 2020) FOR FISCAL YEAR 2020	For	None	2100	0	0	0
9	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER A. SCHOT (UNTIL MARCH 31, 2020) FOR FISCAL YEAR 2020	For	None	2100	0	0	0
10	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER S. SOMMER (UNTIL JUNE 30, 2020) FOR FISCAL YEAR 2020	For	None	2100	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER H. D. WERNER FOR FISCAL YEAR 2020	For	None	2100	0	0	0
12	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER F. WITTER FOR FISCAL YEAR 2020	For	None	2100	0	0	0
13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H.D. POETSCH FOR FISCAL YEAR 2020	For	None	2100	0	0	0
14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER J. HOFMANN FOR FISCAL YEAR 2020	For	None	2100	0	0	0
15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H.A. AL ABDULLA FOR FISCAL YEAR 2020	For	None	2100	0	0	0
16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H. S. AL JABER FOR FISCAL YEAR 2020	For	None	2100	0	0	0
17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER B. ALTHUSMANN FOR FISCAL YEAR 2020	For	None	2100	0	0	0
18	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER K. BLIESENER (FROM JUNE 20, 2020) FOR FISCAL YEAR 2020	For	None	2100	0	0	0
19	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H.-P. FISCHER FOR FISCAL YEAR 2020	For	None	2100	0	0	0
20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER M. HEISS FOR FISCAL YEAR 2020	For	None	2100	0	0	0
21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER J. JAERVKLO (UNTIL MAY 29, 2020) FOR FISCAL YEAR 2020	For	None	2100	0	0	0
22	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER U. JAKOB FOR FISCAL YEAR 2020	For	None	2100	0	0	0
23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER L. KIESLING FOR FISCAL YEAR 2020	For	None	2100	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER P. MOSCH FOR FISCAL YEAR 2020	For	None	2100	0	0	0
25	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER B. MURKOVIC FOR FISCAL YEAR 2020	For	None	2100	0	0	0
26	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER B. OSTERLOH FOR FISCAL YEAR 2020	For	None	2100	0	0	0
27	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H.M. PIECH FOR FISCAL YEAR 2020	For	None	2100	0	0	0
28	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER F.O. PORSCHE FOR FISCAL YEAR 2020	For	None	2100	0	0	0
29	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER W. PORSCHE FOR FISCAL YEAR 2020	For	None	2100	0	0	0
30	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER C. SCHOENHARDT FOR FISCAL YEAR 2020	For	None	2100	0	0	0
31	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER A. STIMONIARIS FOR FISCAL YEAR 2020	For	None	2100	0	0	0
32	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER S. WEIL FOR FISCAL YEAR 2020	For	None	2100	0	0	0
33	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER W. WERESCH FOR FISCAL YEAR 2020	For	None	2100	0	0	0
34	ELECT LOUISE KIESLING TO THE SUPERVISORY BOARD	For	None	2100	0	0	0
35	ELECT HANS POETSCH TO THE SUPERVISORY BOARD	For	None	2100	0	0	0
36	APPROVE REMUNERATION POLICY	For	None	2100	0	0	0
37	APPROVE REMUNERATION OF SUPERVISORY BOARD	For	None	2100	0	0	0
38	AMEND ARTICLES RE: ABSENTEE VOTE	For	None	2100	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
39	AMEND ARTICLES RE: INTERIM DIVIDEND	For	None	2100	0	0	0
40	APPROVE DISPUTE SETTLEMENT AGREEMENT WITH FORMER MANAGEMENT BOARD CHAIRMAN MARTIN WINTERKORN	For	None	2100	0	0	0
41	APPROVE DISPUTE SETTLEMENT AGREEMENT WITH FORMER MANAGEMENT BOARD MEMBER RUPERT STADLER	For	None	2100	0	0	0
42	APPROVE DISPUTE SETTLEMENT AGREEMENT WITH D&O-VERSICHERUNG	For	None	2100	0	0	0
43	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2021	For	None	2100	0	0	0
44	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 604743 DUE TO RECEIPT OF SPLIT FOR RESOLUTION 10. 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		
45	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		
46	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		
47	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS SO PLEASE DO NOT VOTE ON THE AGENDA ITEM ON THE PLATFORM. ANY VOTES SUBMITTED ON THE PLATFORM WILL BE REJECTED. HOWEVER, IF YOU WISH TO ATTEND THE MEETING INSTEAD, YOU MAY APPLY FOR AN ENTRANCE CARD VIA THE MEETING ATTENDANCE PROCESS	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
48	<p>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</p>	None	None			Non Voting	

Proxy Voting Record

PREMIER FOODS PLC

Security:	G7S17N124	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Jul-2021
ISIN	GB00B7N0K053	Vote Deadline Date:	19-Jul-2021
Agenda	714300845	Total Ballot Shares:	970000
Last Vote Date: 16-Jul-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	160000	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	160000	0	0	0
3	APPROVE FINAL DIVIDEND	For	None	160000	0	0	0
4	ELECT YUICHIRO KOGO AS DIRECTOR	For	None	160000	0	0	0
5	RE-ELECT COLIN DAY AS DIRECTOR	For	None	160000	0	0	0
6	RE-ELECT ALEX WHITEHOUSE AS DIRECTOR	For	None	160000	0	0	0
7	RE-ELECT DUNCAN LEGGETT AS DIRECTOR	For	None	160000	0	0	0
8	RE-ELECT RICHARD HODGSON AS DIRECTOR	For	None	160000	0	0	0
9	RE-ELECT SIMON BENTLEY AS DIRECTOR	For	None	160000	0	0	0
10	RE-ELECT TIM ELLIOTT AS DIRECTOR	For	None	160000	0	0	0
11	RE-ELECT HELEN JONES AS DIRECTOR	For	None	160000	0	0	0
12	RE-ELECT PAM POWELL AS DIRECTOR	For	None	160000	0	0	0
13	RE-ELECT DANIEL WOSNER AS DIRECTOR	For	None	160000	0	0	0
14	REAPPOINT KPMG LLP AS AUDITORS	For	None	160000	0	0	0
15	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For	None	160000	0	0	0
16	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	For	None	160000	0	0	0
17	AUTHORISE ISSUE OF EQUITY	For	None	160000	0	0	0
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	160000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For	None	160000	0	0	0
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	None	160000	0	0	0
21	ADOPT NEW ARTICLES OF ASSOCIATION	For	None	160000	0	0	0

Proxy Voting Record

CAPRI HOLDINGS LIMITED

Security:	G1890L107	Meeting Type:	Annual
Ticker:	CPRI	Meeting Date:	28-Jul-2021
ISIN	VGG1890L1076	Vote Deadline Date:	27-Jul-2021
Agenda	935461070	Total Ballot Shares:	48700
Last Vote Date: 26-Jul-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Marilyn Crouther	For	None	3100	0	0	0
2	Election of Director: Stephen F. Reitman	For	None	3100	0	0	0
3	Election of Director: Jean Tomlin	For	None	3100	0	0	0
4	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending April 2, 2022.	For	None	3100	0	0	0
5	To approve, on a non-binding advisory basis, executive compensation.	For	None	3100	0	0	0

Proxy Voting Record

HILTON GRAND VACATIONS INC.

Security:	43283X105	Meeting Type:	Special
Ticker:	HGV	Meeting Date:	28-Jul-2021
ISIN	US43283X1054	Vote Deadline Date:	27-Jul-2021
Agenda	935466602	Total Ballot Shares:	224930
Last Vote Date: 27-Jul-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approve the issuance of shares of Hilton Grand Vacations Inc. common stock to stockholders of Dakota Holdings, Inc. pursuant to the Agreement and Plan of Merger, dated as of March 10, 2021, by and among Hilton Grand Vacations Inc., Hilton Grand Vacations Borrower LLC, Dakota Holdings, Inc. and the stockholders of Dakota Holdings, Inc.	For	None	6200	0	0	0
2	Approve, on an advisory (non-binding) basis, the merger-related named executive officer compensation that will or may be paid to Hilton Grand Vacations Inc.'s named executive officers in connection with the merger.	For	None	0	6200	0	0
3	Approve a proposal that will give the Hilton Grand Vacations Inc. Board of Directors authority to adjourn the special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve Proposal 1.	For	None	0	6200	0	0

Proxy Voting Record

JAZZ PHARMACEUTICALS PLC

Security:	G50871105	Meeting Type:	Annual
Ticker:	JAZZ	Meeting Date:	29-Jul-2021
ISIN	IE00B4Q5ZN47	Vote Deadline Date:	28-Jul-2021
Agenda	935461563 Management	Total Ballot Shares:	24814
Last Vote Date:	27-Jul-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to hold office until the 2024 annual meeting: Peter Gray	For	None	1900	0	0	0
2	Election of Director to hold office until the 2024 annual meeting: Kenneth W. O'Keefe	For	None	1900	0	0	0
3	Election of Director to hold office until the 2024 annual meeting: Mark D. Smith, M.D.	For	None	1900	0	0	0
4	Election of Director to hold office until the 2024 annual meeting: Catherine A. Sohn, Pharm. D.	For	None	1900	0	0	0
5	To ratify, on a non-binding advisory basis, the appointment of KPMG as the independent auditors of Jazz Pharmaceuticals plc for the fiscal year ending December 31, 2021 and to authorize, in a binding vote, the board of directors, acting through the audit committee, to determine KPMG's remuneration.	For	None	1900	0	0	0
6	To approve, on a non-binding advisory basis, the compensation of Jazz Pharmaceuticals plc's named executive officers as disclosed in the proxy statement.	For	None	1900	0	0	0
7	To renew the Board of Director's existing authority under Irish law to allot and issue ordinary shares.	For	None	1900	0	0	0
8	To renew the Board of Director's existing authority under Irish law to allot and issue ordinary shares for cash without first offering those ordinary shares to existing shareholders pursuant to the statutory pre-emption right that would otherwise apply.	For	None	1900	0	0	0
9	To approve any motion to adjourn the annual meeting, or any adjournments thereof, to another time and place to solicit additional proxies if there are insufficient votes at the time of annual meeting to approve Proposal 5.	For	None	1900	0	0	0

Proxy Voting Record

CHAMPION IRON LIMITED

Security:	Q22964102	Meeting Type:	Annual
Ticker:	CIAFF	Meeting Date:	25-Aug-2021
ISIN	AU000000CIA2	Vote Deadline Date:	20-Aug-2021
Agenda	935480284	Total Ballot Shares:	5036406
Last Vote Date: 16-Aug-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ORDINARY BUSINESS Remuneration Report	For	None	6320	0	0	0
2	Appointment of Director - Michael O'Keeffe	For	None	6320	0	0	0
3	Appointment of Director - Gary Lawler	For	None	6320	0	0	0
4	Appointment of Director - Andrew J. Love	For	None	6320	0	0	0
5	Appointment of Director - Michelle Cormier	For	None	6320	0	0	0
6	Appointment of Director - Wayne Wouters	For	None	6320	0	0	0
7	Appointment of Director - Jyothish George	For	None	6320	0	0	0
8	Appointment of Director - David Cataford	For	None	6320	0	0	0
9	Appointment of Director - Louise Grondin	For	None	6320	0	0	0
10	SPECIAL BUSINESS Approval of an increase to the maximum aggregate amount of remuneration of the non-executive Directors	For	None	6320	0	0	0
11	Re-approval of the Omnibus Incentive Plan	For	None	6320	0	0	0
12	Approval of Amendment to Options held by Mr David Cataford	For	None	6320	0	0	0

Proxy Voting Record

ATHENE HOLDING LTD.

Security:	G0684D107	Meeting Type:	Annual
Ticker:	ATH	Meeting Date:	31-Aug-2021
ISIN	BMG0684D1074	Vote Deadline Date:	30-Aug-2021
Agenda	935475839 Management	Total Ballot Shares:	165704
Last Vote Date:	26-Aug-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Class III Director: Marc Beilinson	For	None	4600	0	0	0
2	Election of Class III Director: Robert Borden	For	None	4600	0	0	0
3	Election of Class III Director: Mitra Hormozi	For	None	4600	0	0	0
4	Election of Class III Director: Carl McCall	For	None	4600	0	0	0
5	Election of Class III Director: Manfred Puffer	For	None	4600	0	0	0
6	Election of Class III Director: Lynn Swann	For	None	4600	0	0	0
7	To appoint PricewaterhouseCoopers LLP ("PwC"), an independent registered accounting firm, as the Company's independent auditor to serve until the close of the Company's next annual general meeting in 2022.	For	None	4600	0	0	0
8	To refer the determination of the remuneration of PwC to the audit committee of the board of directors of the Company.	For	None	4600	0	0	0
9	To vote on a non-binding advisory resolution to approve the compensation paid to the Company's named executive officers.	For	None	4600	0	0	0

Proxy Voting Record

BILIBILI INC

Security:	090040106	Meeting Type:	Special
Ticker:	BILI	Meeting Date:	01-Sep-2021
ISIN	US0900401060	Vote Deadline Date:	23-Aug-2021
Agenda	935480892	Total Ballot Shares:	7601
Last Vote Date:		23-Aug-2021	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	As a special resolution: THAT subject to the passing of the Class-based Resolution at each of the class meeting of holders of the Class Y ordinary shares with a par value of US\$0.0001 each and the extraordinary general meeting of the Company convened on the same date and at the same place as the Class Z Meeting, the Company's Sixth Amended and Restated Memorandum of Association and Articles of Association be amended, as disclosed on pages 118 to 128 of the Company's Hong Kong prospectus dated ... (due to space limits, see proxy material for full proposal).	For	None	501	0	0	0
2	As a special resolution: THAT subject to the passing of the Class-based Resolution (as defined in the Meeting Notice) at each of the class meeting of holders of the Class Y ordinary shares with a par value of US\$0.0001 each and the class meeting of holders of Class Z ordinary shares with a par value of US\$0.0001 each convened on the same date and at the same place as the EGM, the Company's Sixth Amended and Restated Memorandum of Association and Articles of Association be amended, as ... (due to space limits, see proxy material for full proposal).	For	None	501	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
3	As a special resolution: THAT the Company's Sixth Amended and Restated Memorandum of Association and Articles of Association be amended, as disclosed on pages 118 to 128 of the Company's Hong Kong prospectus dated March 18, 2021, by (a) incorporating the following requirements under the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited: (i) paragraphs 2(2), 12, 13(2) and 14 of Appendix 3, (ii) paragraphs 1, 3(1), 3(2), 3(3), 4(1), 4(2), 5(2), 5(3) and 5(4) of Part B ... (due to space limits, see proxy material for full proposal).	For	None	501	0	0	0
4	As a special resolution: THAT the Chinese name of the Company be adopted as the dual foreign name of the Company.	For	None	501	0	0	0

Proxy Voting Record

JAZZ PHARMACEUTICALS PLC

Security:	G50871105	Meeting Type:	Special
Ticker:	JAZZ	Meeting Date:	23-Sep-2021
ISIN	IE00B4Q5ZN47	Vote Deadline Date:	22-Sep-2021
Agenda	935490639	Total Ballot Shares:	27043
Last Vote Date: 21-Sep-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To grant the board of directors authority under Irish law to allot and issue ordinary shares for cash without first offering those ordinary shares to existing shareholders pursuant to the statutory pre-emption right that would otherwise apply.	For	None	0	1900	0	0
2	To approve any motion to adjourn the extraordinary general meeting, or any adjournments thereof, to another time and place to solicit additional proxies if there are insufficient votes at the time of the extraordinary general meeting to approve Proposal 1.	For	None	1900	0	0	0

Proxy Voting Record

LAMB WESTON HOLDINGS, INC.

Security:	513272104	Meeting Type:	Annual
Ticker:	LW	Meeting Date:	23-Sep-2021
ISIN	US5132721045	Vote Deadline Date:	22-Sep-2021
Agenda	935479508	Total Ballot Shares:	115723
Last Vote Date: 20-Sep-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Peter J. Bensen	For	None	4900	0	0	0
2	Election of Director: Charles A. Blixt	For	None	4900	0	0	0
3	Election of Director: Robert J. Coviello	For	None	4900	0	0	0
4	Election of Director: André J. Hawaux	For	None	4900	0	0	0
5	Election of Director: W.G. Jurgensen	For	None	4900	0	0	0
6	Election of Director: Thomas P. Maurer	For	None	4900	0	0	0
7	Election of Director: Hala G. Modellmog	For	None	4900	0	0	0
8	Election of Director: Robert A. Niblock	For	None	4900	0	0	0
9	Election of Director: Maria Renna Sharpe	For	None	4900	0	0	0
10	Election of Director: Thomas P. Werner	For	None	4900	0	0	0
11	Advisory Vote to Approve Executive Compensation.	For	None	4900	0	0	0
12	Ratification of the Appointment of KPMG LLP as Independent Auditors for Fiscal Year 2022.	For	None	4900	0	0	0

Proxy Voting Record

BNP PARIBAS SA

Security:	F1058Q238	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-Sep-2021
ISIN	FR0000131104	Vote Deadline Date:	21-Sep-2021
Agenda	714518214	Total Ballot Shares:	74800
Last Vote Date: 08-Sep-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	23 AUG 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
	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 AND 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 AND 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						
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	APPROVE DIVIDENDS OF EUR 1.55 PER SHARE	For	None	7500	0	0	0
6	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	For	None	7500	0	0	0
7	01 SEP 2021:PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202108042103593-93 , https://www.journal-officiel.gouv.fr/balo/document/202109012103828-105 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION, ADDITION OF COMMENT AND 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	None	None		Non Voting		

Proxy Voting Record

ASM INTERNATIONAL NV

Security:	N07045201	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	29-Sep-2021
ISIN	NL0000334118	Vote Deadline Date:	21-Sep-2021
Agenda	714560542	Total Ballot Shares:	3600
	Management		
Last Vote Date:	15-Sep-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None		Non Voting		
2	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None		Non Voting		
3	OPENING / ANNOUNCEMENTS	None	None		Non Voting		
4	COMPOSITION OF THE SUPERVISORY BOARD	None	None		Non Voting		
5	APPOINTMENT OF MRS. PAULINE VAN DER MEER MOHR TO THE SUPERVISORY BOARD	For	None	600	0	0	0
6	APPOINTMENT OF MR. ADALIO SANCHEZ TO THE SUPERVISORY BOARD	For	None	600	0	0	0
7	CLOSURE	None	None		Non Voting		
8	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

MERCEDES-BENZ GROUP AG

Security:	D1668R123	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	01-Oct-2021
ISIN	DE0007100000	Vote Deadline Date:	22-Sep-2021
Agenda	714559513	Total Ballot Shares:	50300
Last Vote Date: 15-Sep-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	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	APPROVE SPIN-OFF AGREEMENT WITH DAIMLER TRUCK HOLDING AG	For	None	5300	0	0	0
8	CHANGE COMPANY NAME TO MERCEDES-BENZ GROUP AG	For	None	5300	0	0	0
9	ELECT HELENE SVAHN TO THE SUPERVISORY BOARD	For	None	5300	0	0	0
10	ELECT OLAF KOCH TO THE SUPERVISORY BOARD	For	None	5300	0	0	0

Proxy Voting Record

UNIPOL GRUPPO S.P.A.

Security:	T9532W106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	01-Oct-2021
ISIN	IT0004810054	Vote Deadline Date:	24-Sep-2021
Agenda	714536212	Management	Total Ballot Shares:
Last Vote Date:	15-Sep-2021		750000

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	PROPOSAL TO DISTRIBUTE A PORTION OF THE EXTRAORDINARY EARNINGS RESERVE ENTERED IN THE COMPANY BALANCE SHEET. RESOLUTIONS RELATED THERETO	For	None	90000	0	0	0
4	10 AUG 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
5	12 AUG 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. 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
6	12 AUG 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	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>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</p>						

Proxy Voting Record

A2A SPA

Security:	T0579B105	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	08-Oct-2021
ISIN	IT0001233417	Vote Deadline Date:	01-Oct-2021
Agenda	714632913	Total Ballot Shares:	775000
Last Vote Date: 29-Sep-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None		Non Voting		
2	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None		Non Voting		
3	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 15 OCT 2021 AT 09:00. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None		Non Voting		
4	TO APPROVE THE MERGER BY INCORPORATION OF THE 'LINEA GROUP HOLDING S.P.A.' COMPANY INTO THE 'A2A S.P.A.' COMPANY; RESOLUTIONS RELATED THERETO	For	None	125000	0	0	0
5	16 SEP 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		
6	16 SEP 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

THE PROCTER & GAMBLE COMPANY

Security:	742718109	Meeting Type:	Annual
Ticker:	PG	Meeting Date:	12-Oct-2021
ISIN	US7427181091	Vote Deadline Date:	11-Oct-2021
Agenda	935488002	Management	Total Ballot Shares:
Last Vote Date:	07-Oct-2021		89095

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: B. Marc Allen	For	None	4300	0	0	0
2	ELECTION OF DIRECTOR: Angela F. Braly	For	None	4300	0	0	0
3	ELECTION OF DIRECTOR: Amy L. Chang	For	None	4300	0	0	0
4	ELECTION OF DIRECTOR: Joseph Jimenez	For	None	4300	0	0	0
5	ELECTION OF DIRECTOR: Christopher Kempczinski	For	None	4300	0	0	0
6	ELECTION OF DIRECTOR: Debra L. Lee	For	None	4300	0	0	0
7	ELECTION OF DIRECTOR: Terry J. Lundgren	For	None	4300	0	0	0
8	ELECTION OF DIRECTOR: Christine M. McCarthy	For	None	4300	0	0	0
9	ELECTION OF DIRECTOR: Jon R. Moeller	For	None	4300	0	0	0
10	ELECTION OF DIRECTOR: David S. Taylor	For	None	4300	0	0	0
11	ELECTION OF DIRECTOR: Margaret C. Whitman	For	None	4300	0	0	0
12	ELECTION OF DIRECTOR: Patricia A. Woertz	For	None	4300	0	0	0
13	Ratify Appointment of the Independent Registered Public Accounting Firm.	For	None	4300	0	0	0
14	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote).	For	None	4300	0	0	0
15	Shareholder Proposal - Inclusion of Non-Management Employees on Director Nominee Candidate Lists.	Against	None	0	4300	0	0

Proxy Voting Record

INTESA SANPAOLO SPA

Security:	T55067101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	14-Oct-2021
ISIN	IT0000072618	Vote Deadline Date:	06-Oct-2021
Agenda	714658575	Management	Total Ballot Shares: 810000
Last Vote Date:	04-Oct-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
3	RESOLUTIONS RELATED TO RESERVES: DISTRIBUTION OF PART OF THE EXTRAORDINARY RESERVE BASED ON 2020 RESULTS	For	None	110000	0	0	0
4	RESOLUTIONS RELATED TO RESERVES: TO APPLY A TAX SUSPENSION CONSTRAINT ON PART OF THE SHARE PREMIUM RESERVE, UPON THE FISCAL REALIGNMENT OF CERTAIN INTANGIBLE ASSETS	For	None	110000	0	0	0
5	23 SEP 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	
6	23 SEP 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

CATALENT, INC.

Security:	148806102	Meeting Type:	Annual
Ticker:	CTLT	Meeting Date:	28-Oct-2021
ISIN	US1488061029	Vote Deadline Date:	27-Oct-2021
Agenda	935494411	Total Ballot Shares:	106000
Last Vote Date: 19-Oct-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Madhavan Balachandran	For	None	3500	0	0	0
2	Election of Director: Michael J. Barber	For	None	3500	0	0	0
3	Election of Director: J. Martin Carroll	For	None	3500	0	0	0
4	Election of Director: John Chiminski	For	None	3500	0	0	0
5	Election of Director: Rolf Classon	For	None	3500	0	0	0
6	Election of Director: Rosemary A. Crane	For	None	3500	0	0	0
7	Election of Director: John Greisch	For	None	3500	0	0	0
8	Election of Director: Christa Kreuzburg	For	None	3500	0	0	0
9	Election of Director: Gregory T. Lucier	For	None	3500	0	0	0
10	Election of Director: Donald E. Morel, Jr.	For	None	3500	0	0	0
11	Election of Director: Jack Stahl	For	None	3500	0	0	0
12	Ratification of Appointment of Independent Auditor for Fiscal 2022.	For	None	3500	0	0	0
13	Advisory Vote to Approve Our Executive Compensation (Say-on-Pay).	For	None	3500	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
14	Advisory Vote on the Frequency of Advisory Votes in Respect of Executive Compensation.	1 Year	None	3500	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	Amend our Certificate of Incorporation to Remove the Limitation on Calling Shareholder Special Meetings.	For	None	3500	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	Amend our Certificate of Incorporation to Add a Federal Forum Selection Provision.	For	None	3500	0	0	0
17	Amend and Restate our Certificate of Incorporation to (i) Eliminate the Supermajority Vote Requirement for Amendments and (ii) Make Non-Substantive and Conforming Changes.	For	None	3500	0	0	0

Proxy Voting Record

BLOCK, INC.

Security:	852234103	Meeting Type:	Special
Ticker:	SQ	Meeting Date:	03-Nov-2021
ISIN	US8522341036	Vote Deadline Date:	02-Nov-2021
Agenda	935505858	Total Ballot Shares:	20863
Last Vote Date: 29-Oct-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approve the issuance of shares of Class A common stock of Square, Inc. ("Square") (including shares underlying CHES Depositary Interests) to shareholders of Afterpay Limited ("Afterpay") pursuant to a Scheme of Arrangement between Afterpay and its shareholders and a Deed Poll to be executed by Square and Lanai (AU) 2 Pty Ltd ("Square Sub"), as contemplated by the Scheme Implementation Deed, dated as of August 2, 2021, and as it may be further amended or supplemented, by and among Square, Square Sub, and Afterpay (the "Transaction Proposal").	For	None	401	0	0	0
2	Approve one or more adjournments of the special meeting of stockholders of Square, if necessary or appropriate and consented to by Afterpay, including to permit further solicitation of proxies if there are insufficient votes at the time of the special meeting of stockholders to approve the Transaction Proposal.	For	None	401	0	0	0

Proxy Voting Record

LAM RESEARCH CORPORATION

Security:	512807108	Meeting Type:	Annual
Ticker:	LRCX	Meeting Date:	08-Nov-2021
ISIN	US5128071082	Vote Deadline Date:	05-Nov-2021
Agenda	935496946	Management	Total Ballot Shares:
Last Vote Date:	03-Nov-2021		20890

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Sohail U. Ahmed			650	0	0	0
	2 Timothy M. Archer			650	0	0	0
	3 Eric K. Brandt			650	0	0	0
	4 Michael R. Cannon			650	0	0	0
	5 Catherine P. Lego			650	0	0	0
	6 Bethany J. Mayer			650	0	0	0
	7 Abhijit Y. Talwalkar			650	0	0	0
	8 Lih Shyng (Rick L) Tsai			650	0	0	0
	9 Leslie F. Varon			650	0	0	0
2	Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay."	For	None	650	0	0	0
3	Ratification of the appointment of the independent registered public accounting firm for fiscal year 2022.	For	None	650	0	0	0

Proxy Voting Record

CHARTER HALL GROUP

Security:	Q2308A138	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	11-Nov-2021
ISIN	AU000000CHC0	Vote Deadline Date:	05-Nov-2021
Agenda	714729211	Total Ballot Shares:	34200
Last Vote Date:	03-Nov-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 7 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 RESOLUTIONS 2, 3, 7 ARE FOR CHL. THANK YOU	None	None			Non Voting	
3	ELECTION OF DIRECTOR - MS JACQUELINE CHOW	For	None	16200	0	0	0
4	ADOPTION OF REMUNERATION REPORT	For	None	16200	0	0	0
5	PLEASE NOTE THAT RESOLUTION NUMBERS 4, 5, 6 ARE FOR CHL AND CHPT. THANK YOU	None	None			Non Voting	
6	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY21)	For	None	16200	0	0	0
7	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (LONG TERM INCENTIVE (LTI) FOR FY22)	For	None	16200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	ISSUE OF ROP PERFORMANCE RIGHTS TO MR DAVID HARRISON - RETENTION AND OUTPERFORMANCE PLAN (ROP)	For	None	16200	0	0	0
9	REMUNERATION OF NON-EXECUTIVE DIRECTORS	None	None	16200	0	0	0

Proxy Voting Record

REDROW PLC

Security:	G7455X147	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	12-Nov-2021
ISIN	GB00BG11K365	Vote Deadline Date:	09-Nov-2021
Agenda	714737713	Total Ballot Shares:	504000
Last Vote Date:	03-Nov-2021		

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 27 JUNE 2021, TOGETHER WITH THE AUDITORS' REPORT	For	None	75000	0	0	0
2	TO APPROVE A FINAL DIVIDEND FOR THE 52 WEEKS ENDED 27 JUNE 2021	For	None	75000	0	0	0
3	TO APPOINT RICHARD AKERS AS A DIRECTOR	For	None	75000	0	0	0
4	TO RE-APPOINT MATTHEW PRATT AS A DIRECTOR	For	None	75000	0	0	0
5	TO RE-APPOINT BARBARA RICHMOND AS A DIRECTOR	For	None	75000	0	0	0
6	TO RE-APPOINT NICK HEWSON AS A DIRECTOR	For	None	75000	0	0	0
7	TO RE-APPOINT NICKY DULIEU AS A DIRECTOR	For	None	75000	0	0	0
8	TO RE-APPOINT KPMG LLP AS AUDITORS	For	None	75000	0	0	0
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	75000	0	0	0
10	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE REMUNERATION POLICY) FOR THE 52 WEEKS ENDED 27 JUNE 2021	For	None	75000	0	0	0
11	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT IN THE ANNUAL REPORT	For	None	75000	0	0	0
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN CONNECTION WITH SECTION 551 OF THE COMPANIES ACT 2006	For	None	75000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	For	None	75000	0	0	0
14	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL FOR THE PURPOSE OF FINANCING SPECIFIC TRANSACTIONS	For	None	75000	0	0	0
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For	None	75000	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	75000	0	0	0
17	TO ADOPT THE NEW ARTICLES OF ASSOCIATION AS THE ARTICLES OF ASSOCIATION OF THE COMPANY WITH EFFECT FROM THE CONCLUSION OF THE MEETING	For	None	75000	0	0	0

Proxy Voting Record

THE ESTEE LAUDER COMPANIES INC.

Security:	518439104	Meeting Type:	Annual
Ticker:	EL	Meeting Date:	12-Nov-2021
ISIN	US5184391044	Vote Deadline Date:	11-Nov-2021
Agenda	935498558	Total Ballot Shares:	28205
Last Vote Date:		10-Nov-2021	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Class I Director: Rose Marie Bravo	For	None	1400	0	0	0
2	Election of Class I Director: Paul J. Fribourg	For	None	1400	0	0	0
3	Election of Class I Director: Jennifer Hyman	For	None	1400	0	0	0
4	Election of Class I Director: Barry S. Sternlicht	For	None	1400	0	0	0
5	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2022 fiscal year.	For	None	1400	0	0	0
6	Advisory vote to approve executive compensation.	For	None	1400	0	0	0

Proxy Voting Record

DDH1 LTD

Security:	Q3126S103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	18-Nov-2021
ISIN	AU0000134454	Vote Deadline Date:	12-Nov-2021
Agenda	714736610	Total Ballot Shares:	1997637
Last Vote Date:	10-Nov-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 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 ABOVEMENTIONED 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	ADOPTION OF THE REMUNERATION REPORT	For	None	250000	0	0	0
3	APPROVAL APPOINTMENT OF AUDITOR: DELOITTE	For	None	250000	0	0	0
4	TO RE-ELECT MR ALAN BROOME AM AS A DIRECTOR	For	None	250000	0	0	0
5	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, MR SY VAN DYK	For	None	250000	0	0	0

Proxy Voting Record

SONIC HEALTHCARE LIMITED

Security:	Q8563C107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	18-Nov-2021
ISIN	AU000000SHL7	Vote Deadline Date:	12-Nov-2021
Agenda	714741849	Total Ballot Shares:	32400
Last Vote Date:	10-Nov-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 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	RE-ELECTION OF MS KATE SPARGO	For	None	5400	0	0	0
3	RE-ELECTION OF MR LOU PANACCIO	For	None	5400	0	0	0
4	ADOPTION OF THE REMUNERATION REPORT	For	None	5400	0	0	0
5	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	For	None	5400	0	0	0
6	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	For	None	5400	0	0	0

Proxy Voting Record

SYLVANIA PLATINUM LTD

Security:	G86408104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Nov-2021
ISIN	BMG864081044	Vote Deadline Date:	19-Nov-2021
Agenda	714857034	Total Ballot Shares:	960000
Last Vote Date: 17-Nov-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RATIFICATION OF APPOINTMENT OF MR JACO PRINSLOO	For	None	175000	0	0	0
2	RATIFICATION OF APPOINTMENT OF MS LEWANNE CARMINATI	For	None	175000	0	0	0
3	RATIFICATION OF APPOINTMENT OF MR ADRIAN REYNOLDS	For	None	175000	0	0	0
4	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS INC AS AUDITOR OF THE COMPANY	For	None	175000	0	0	0

Proxy Voting Record

WEST HOLDINGS CORPORATION

Security:	J9509G101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Nov-2021
ISIN	JP3154750008	Vote Deadline Date:	18-Nov-2021
Agenda	714891531	Total Ballot Shares:	76500
Last Vote Date: 10-Nov-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approve Appropriation of Surplus	For	None	8000	0	0	0
2	Appoint a Director Kikkawa, Takashi	For	None	8000	0	0	0
3	Appoint a Director Egashira, Eiichiro	For	None	8000	0	0	0
4	Appoint a Director Katsumata, Nobuo	For	None	8000	0	0	0
5	Appoint a Director Shiiba, Eiji	For	None	8000	0	0	0
6	Appoint a Director Araki, Kenji	For	None	8000	0	0	0
7	Appoint a Director Goto, Yoshihisa	For	None	8000	0	0	0
8	Appoint a Director Nakashima, Kazuo	For	None	8000	0	0	0
9	Appoint a Director Kurohara, Tomohiro	For	None	8000	0	0	0
10	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors)	For	None	8000	0	0	0

Proxy Voting Record

MICROSOFT CORPORATION

Security:	594918104	Meeting Type:	Annual
Ticker:	MSFT	Meeting Date:	30-Nov-2021
ISIN	US5949181045	Vote Deadline Date:	29-Nov-2021
Agenda	935505480	Total Ballot Shares:	181224
Last Vote Date: 26-Nov-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Reid G. Hoffman	For	None	9700	0	0	0
2	Election of Director: Hugh F. Johnston	For	None	9700	0	0	0
3	Election of Director: Teri L. List	For	None	9700	0	0	0
4	Election of Director: Satya Nadella	For	None	9700	0	0	0
5	Election of Director: Sandra E. Peterson	For	None	9700	0	0	0
6	Election of Director: Penny S. Pritzker	For	None	9700	0	0	0
7	Election of Director: Carlos A. Rodriguez	For	None	9700	0	0	0
8	Election of Director: Charles W. Scharf	For	None	9700	0	0	0
9	Election of Director: John W. Stanton	For	None	9700	0	0	0
10	Election of Director: John W. Thompson	For	None	9700	0	0	0
11	Election of Director: Emma N. Walmsley	For	None	9700	0	0	0
12	Election of Director: Padmasree Warrior	For	None	9700	0	0	0
13	Advisory vote to approve named executive officer compensation.	For	None	9700	0	0	0
14	Approve Employee Stock Purchase Plan.	For	None	9700	0	0	0
15	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2022.	For	None	9700	0	0	0
16	Shareholder Proposal - Report on median pay gaps across race and gender.	Against	None	0	9700	0	0
17	Shareholder Proposal - Report on effectiveness of workplace sexual harassment policies.	Against	None	0	9700	0	0
18	Shareholder Proposal - Prohibition on sales of facial recognition technology to all government entities.	Against	None	0	9700	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	Shareholder Proposal - Report on implementation of the Fair Chance Business Pledge.	Against	None	0	9700	0	0
20	Shareholder Proposal - Report on how lobbying activities align with company policies.	Against	None	0	9700	0	0

Proxy Voting Record

MEDTRONIC PLC

Security:	G5960L103	Meeting Type:	Annual
Ticker:	MDT	Meeting Date:	09-Dec-2021
ISIN	IE00BTN1Y115	Vote Deadline Date:	08-Dec-2021
Agenda	935510429 Management	Total Ballot Shares:	47155
Last Vote Date:	03-Dec-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director until the 2022 Annual General Meeting: Richard H. Anderson	For	None	4250	0	0	0
2	Election of Director until the 2022 Annual General Meeting: Craig Arnold	For	None	4250	0	0	0
3	Election of Director until the 2022 Annual General Meeting: Scott C. Donnelly	For	None	4250	0	0	0
4	Election of Director until the 2022 Annual General Meeting: Andrea J. Goldsmith, Ph.D.	For	None	4250	0	0	0
5	Election of Director until the 2022 Annual General Meeting: Randall J. Hogan, III	For	None	4250	0	0	0
6	Election of Director until the 2022 Annual General Meeting: Kevin E. Lofton	For	None	4250	0	0	0
7	Election of Director until the 2022 Annual General Meeting: Geoffrey S. Martha	For	None	4250	0	0	0
8	Election of Director until the 2022 Annual General Meeting: Elizabeth G. Nabel, M.D.	For	None	4250	0	0	0
9	Election of Director until the 2022 Annual General Meeting: Denise M. O'Leary	For	None	4250	0	0	0
10	Election of Director until the 2022 Annual General Meeting: Kendall J. Powell	For	None	4250	0	0	0
11	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2022 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	For	None	4250	0	0	0
12	Approving, on an advisory basis, the Company's executive compensation.	For	None	4250	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation		Default Vote	For	Against	Abstain	Take No Action
Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action

13	Approving, on an advisory basis, the frequency of Say-on-Pay votes.	1 Year	None	4250	0	0	0	0
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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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14	Approving the new 2021 Medtronic plc Long Term Incentive Plan.	For	None	4250	0	0	0
15	Renewing the Board of Directors' authority to issue shares under Irish law.	For	None	4250	0	0	0
16	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.	For	None	4250	0	0	0
17	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	For	None	4250	0	0	0

Proxy Voting Record

ATHENE HOLDING LTD.

Security:	G0684D107	Meeting Type:	Special
Ticker:	ATH	Meeting Date:	21-Dec-2021
ISIN	BMG0684D1074	Vote Deadline Date:	20-Dec-2021
Agenda	935519047 Management	Total Ballot Shares:	84530
Last Vote Date:	14-Dec-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To approve the merger of AHL and Blue Merger Sub, Ltd. and the Agreement and Plan of Merger, by and among Apollo Global Management, Inc., AHL, Tango Holdings, Inc., Blue Merger Sub, Ltd. and Green Merger Sub, Inc. (which, as it may be amended from time to time, we refer to as the "merger agreement"), and the statutory merger agreement required by Section 105 of the Companies Act, 1981 (as amended) of Bermuda, which proposal is referred to as the "AHL merger agreement proposal."	For	None	4600	0	0	0
2	To approve the adjournment of the AHL special general meeting to solicit additional proxies if there are not sufficient votes at the time of the AHL special general meeting to approve the AHL merger agreement proposal or to ensure that any supplement or amendment to the joint proxy statement/prospectus is timely provided to holders of AHL Common Shares and AHL Preferred Shares, which is referred to as the "AHL adjournment proposal."	For	None	4600	0	0	0
3	To approve, on a non-binding advisory basis, certain compensation that may be paid or become payable to AHL's named executive officers, pursuant to arrangements with AHL, that is based on or otherwise relates to the transactions contemplated by the merger agreement, which proposal is referred to as the "AHL non-binding compensation advisory proposal."	For	None	4600	0	0	0

Proxy Voting Record

SEPTENI HOLDINGS CO.,LTD.

Security:	J7113C102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Dec-2021
ISIN	JP3423300007	Vote Deadline Date:	20-Dec-2021
Agenda	714955587	Total Ballot Shares:	286800
Last Vote Date: 02-Dec-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Stock-for-stock Exchange Agreement	For	None	27601	0	0	0
3	Approve Issuance of New Shares to a Third Party or Third Parties	For	None	27601	0	0	0
4	Appoint a Director Sato, Koki	For	None	27601	0	0	0
5	Appoint a Director Okajima, Etsuko	For	None	27601	0	0	0
6	Appoint a Director Asakura, Yusuke	For	None	27601	0	0	0
7	Appoint a Director Ishikawa, Yoshiki	For	None	27601	0	0	0
8	Appoint a Director Iriyama, Akie	For	None	27601	0	0	0
9	Appoint a Director Takaoka, Mio	For	None	27601	0	0	0
10	Appoint a Director associated with Capital and Business Alliance Yamaguchi, Shuji	For	None	27601	0	0	0
11	Appoint a Corporate Auditor associated with Capital and Business Alliance Ise, Yoshinobu	For	None	27601	0	0	0
12	Appoint Accounting Auditors	For	None	27601	0	0	0