



Proxy Voting Records
Lazard Global Compounders Fund
Second Quarter (April 01 to June 30) 2022

Brandes Investment Partners & Co., operating as Bridgehouse Asset Managers®, is the manager of the Bridgehouse Funds. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Units of the Bridgehouse Funds are available through registered dealers only and not available through Bridgehouse.

Brandes Investment Partners®

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 04/01/2022 to 06/30/2022

Location(s): All locations

Institution Account(s): Bridgehouse - Lazard Global Compounders Fund

	Meetings	Proposals	Instructions					Management			ISS Policy			
			For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
Routine/Business														
Accept Financial Statements and Statutory Reports	10	10	9	0	0	0	1	0	0	0	9	0	9	0
Acknowledge Proper Convening of Meeting	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Amend Articles/Bylaws/Charter -- Non-Routine	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Approve Allocation of Income and Dividends	6	6	5	0	0	0	1	0	0	0	5	0	5	0
Approve Auditors and Authorize Board to Fix Their Remuneration	3	3	3	0	0	0	0	0	0	0	3	0	3	0
Approve Dividends	5	5	5	0	0	0	0	0	0	0	5	0	5	0
Approve Minutes of Previous Meeting	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Approve Political Donations	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Authorize Board to Fix Remuneration of External Auditor(s)	5	5	5	0	0	0	0	0	0	0	5	0	5	0
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	1	2	2	0	0	0	0	0	0	0	2	0	2	0
Designate X as Independent Proxy	1	1	0	0	0	0	1	0	0	0	0	0	0	0
Elect Chairman of Meeting	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Elect Member of Nominating Committee	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Elect Member of Remuneration Committee	1	3	0	0	0	0	3	0	0	0	0	0	0	0
Other Business	1	1	0	0	0	0	1	0	0	0	0	0	0	0
Prepare and Approve List of Shareholders	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Ratify Auditors	22	23	22	0	0	0	1	0	0	0	22	0	22	0
Totals for Routine/Business :	29	70	62	0	0	0	8	0	0	0	62	0	62	0

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 04/01/2022 to 06/30/2022

Location(s): All locations

Institution Account(s): Bridgehouse - Lazard Global Compounders Fund

	Meetings	Proposals	Instructions					Management			ISS Policy			
			For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
Directors Related														
Approve Discharge of Board and President	1	2	2	0	0	0	0	0	0	0	2	0	2	0
Approve Discharge of Management Board	2	2	1	0	0	0	1	0	0	0	1	0	1	0
Approve Discharge of Supervisory Board	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Remuneration of Directors and/or Committee Members	5	7	4	0	0	0	3	0	0	0	4	0	4	0
Declassify the Board of Directors	3	3	3	0	0	0	0	0	0	0	3	0	3	0
Elect Alternate/Deputy Directors	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Elect Board Chairman/Vice-Chairman	1	1	0	1	0	0	0	0	0	0	0	1	1	0
Elect Director	26	222	207	7	0	0	8	0	0	0	207	7	210	4
Elect Directors (Bundled)	1	1	0	1	0	0	0	0	0	0	0	1	1	0
Elect Supervisory Board Member	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Fix Number of Directors and/or Auditors	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Totals for Directors Related :	28	243	222	9	0	0	12	0	0	0	222	9	227	4
Capitalization														
Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	3	4	4	0	0	0	0	0	0	0	4	0	4	0
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	6	8	6	2	0	0	0	0	0	0	6	2	8	0
Approve Reduction in Share Capital	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Authorize Reissuance of Repurchased Shares	1	1	0	1	0	0	0	0	0	0	0	1	1	0
Authorize Share Repurchase Program	6	6	6	0	0	0	0	0	0	0	6	0	6	0

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 04/01/2022 to 06/30/2022

Location(s): All locations

Institution Account(s): Bridgehouse - Lazard Global Compounders Fund

	Instructions										Management		ISS Policy	
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
Authorize Share Repurchase Program and Reissuance of Repurchased Shares	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Eliminate Preemptive Rights	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Increase Authorized Common Stock	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Totals for Capitalization :	9	24	21	3	0	0	0	0	0	0	21	3	24	0
Reorg. and Mergers														
Amend Articles to: (Japan)	3	3	2	1	0	0	0	0	0	0	2	1	3	0
Amend Articles/Bylaws/Charter -- Organization-Related	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Totals for Reorg. and Mergers :	4	4	3	1	0	0	0	0	0	0	3	1	4	0
Non-Salary Comp.														
Advisory Vote to Ratify Named Executive Officers' Compensation	22	22	18	3	0	0	1	0	0	0	18	3	21	0
Amend Omnibus Stock Plan	2	2	1	1	0	0	0	0	0	0	1	1	2	0
Approve Non-Employee Director Stock Option Plan	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Omnibus Stock Plan	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Qualified Employee Stock Purchase Plan	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Remuneration Policy	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Remuneration of Executive Directors and/or Non-Executive Directors	1	4	0	0	0	0	4	0	0	0	0	0	0	0
Approve Restricted Stock Plan	4	4	3	1	0	0	0	0	0	0	3	1	4	0
Approve Share Plan Grant	1	1	0	1	0	0	0	0	0	0	0	1	1	0
Approve Stock Option Plan Grants	1	1	0	1	0	0	0	0	0	0	0	1	1	0

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 04/01/2022 to 06/30/2022

Location(s): All locations

Institution Account(s): Bridgehouse - Lazard Global Compounders Fund

	Instructions										Management		ISS Policy	
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
Totals for Non-Salary Comp. :	26	38	26	7	0	0	5	0	0	0	26	7	33	0
Antitakeover Related														
Amend Right to Call Special Meeting	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Authorize the Company to Call EGM with Two Weeks Notice	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Reduce Supermajority Vote Requirement	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Totals for Antitakeover Related :	4	5	5	0	0	0	0	0	0	0	5	0	5	0
Director Election														
Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	2	23	23	0	0	0	0	0	0	0	23	0	23	0
Totals for Director Election :	2	25	25	0	0	0	0	0	0	0	25	0	25	0
SH-Routine/Business														
Company-Specific -- Miscellaneous	2	2	0	2	0	0	0	0	0	0	2	0	2	0
Require Independent Board Chairman	1	1	1	0	0	0	0	0	0	0	0	1	1	0
Totals for SH-Routine/Business :	3	3	1	2	0	0	0	0	0	0	2	1	3	0
SH-Dirs' Related														
Amend Articles/Bylaws/Charter - Call Special Meetings	3	3	2	1	0	0	0	0	0	0	1	2	2	1
Board Diversity	1	1	0	1	0	0	0	0	0	0	1	0	1	0
Company-Specific Board-Related	1	1	0	1	0	0	0	0	0	0	1	0	1	0

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 04/01/2022 to 06/30/2022

Location(s): All locations

Institution Account(s): Bridgehouse - Lazard Global Compounders Fund

	Meetings	Proposals	Instructions					Management			ISS Policy			
			For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
Establish Environmental/Social Issue Board Committee	1	1	0	1	0	0	0	0	0	0	1	0	1	0
Require a Majority Vote for the Election of Directors	1	1	1	0	0	0	0	0	0	0	0	1	1	0
Totals for SH-Dirs' Related :	5	7	3	4	0	0	0	0	0	0	4	3	6	1
SH-Corp Governance														
Approve Recapitalization Plan for all Stock to Have One-vote per Share	1	1	1	0	0	0	0	0	0	0	0	1	1	0
Company-Specific--Governance-Related	1	1	0	1	0	0	0	0	0	0	1	0	1	0
Totals for SH-Corp Governance :	2	2	1	1	0	0	0	0	0	0	1	1	2	0
SH-Soc./Human Rights														
Human Rights Risk Assessment	2	3	2	1	0	0	0	0	0	0	1	2	3	0
Miscellaneous Proposal - Social	1	5	3	2	0	0	0	0	0	0	2	3	3	2
Racial Equity and/or Civil Rights Audit	1	1	1	0	0	0	0	0	0	0	0	1	1	0
Totals for SH-Soc./Human Rights :	2	9	6	3	0	0	0	0	0	0	3	6	7	2
SH-Health/Environ.														
Community -Environment Impact	2	2	1	1	0	0	0	0	0	0	1	1	2	0
Product Toxicity and Safety	1	1	0	1	0	0	0	0	0	0	1	0	1	0
Proposals Requesting Non-Binding Advisory Vote On Climate Action Plan	1	1	0	1	0	0	0	0	0	0	1	0	1	0
Report on Climate Change	2	3	3	0	0	0	0	0	0	0	0	3	3	0
Totals for SH-Health/Environ. :	4	7	4	3	0	0	0	0	0	0	3	4	7	0
SH-Other/misc.														
Labor Issues - Discrimination and Miscellaneous	1	1	1	0	0	0	0	0	0	0	0	1	0	1

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 04/01/2022 to 06/30/2022

Location(s): All locations

Institution Account(s): Bridgehouse - Lazard Global Compounders Fund

	Meetings	Proposals	Instructions					Management			ISS Policy			
			For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
Political Contributions Disclosure	1	1	0	1	0	0	0	0	0	0	1	0	1	0
Political Lobbying Disclosure	1	1	1	0	0	0	0	0	0	0	0	1	1	0
Totals for SH-Other/misc. :	2	3	2	1	0	0	0	0	0	0	1	2	2	1
Totals for the report :	30	440	381	34	0	0	25	0	0	0	378	37	407	8

VOTE SUMMARY REPORT

DATE RANGE COVERED : 04/01/2022 to 06/30/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): BRIDGEHOUSE - LAZARD
GLOBAL COMPOUNDERS FUND

Voting Statistics

	Total	Percent
Votable Meetings	30	
Meetings Voted	27	90.00%
Meetings with One or More Votes Against Management	11	36.67%
Votable Ballots	31	
Ballots Voted	28	90.32%

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	409		31		440	
Proposals Voted	317	77.51%	31	100.00%	348	79.09%
FOR Votes	303	74.08%	17	54.84%	320	72.73%
AGAINST Votes	14	3.42%	14	45.16%	28	6.36%
ABSTAIN Votes	0	0.00%	0	0.00%	0	0.00%
WITHHOLD Votes	0	0.00%	0	0.00%	0	0.00%
Votes WITH Management	303	74.08%	14	45.16%	317	72.05%
Votes AGAINST Management	14	3.42%	17	54.84%	31	7.05%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

Adobe Inc.

Meeting Date: 04/14/2022

Country: USA

Ticker: ADBE

Record Date: 02/15/2022

Meeting Type: Annual

Primary CUSIP: 00724F101

Primary ISIN: US00724F1012

Primary SEDOL: 2008154

Adobe Inc.

Votable Shares: 5,122

Shares on Loan: 0

Shares Instructed: 5,122

Shares Voted: 5,122

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Amy Banse	Mgmt	For	For	For
1b	Elect Director Brett Biggs	Mgmt	For	For	For
1c	Elect Director Melanie Boulden	Mgmt	For	For	For
1d	Elect Director Frank Calderoni	Mgmt	For	For	For
1e	Elect Director Laura Desmond	Mgmt	For	For	For
1f	Elect Director Shantanu Narayen	Mgmt	For	For	For
1g	Elect Director Spencer Neumann	Mgmt	For	For	For
1h	Elect Director Kathleen Oberg	Mgmt	For	For	For
1i	Elect Director Dheeraj Pandey	Mgmt	For	For	For
1j	Elect Director David Ricks	Mgmt	For	For	For
1k	Elect Director Daniel Rosensweig	Mgmt	For	For	For
1l	Elect Director John Warnock	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

AIA Group Limited

Meeting Date: 05/19/2022

Country: Hong Kong

Ticker: 1299

Record Date: 05/13/2022

Meeting Type: Annual

Primary CUSIP: Y002A1105

Primary ISIN: HK0000069689

Primary SEDOL: B4TX8S1

AIA Group Limited

Votable Shares: 177,600

Shares on Loan: 0

Shares Instructed: 177,600

Shares Voted: 177,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Sun Jie (Jane) as Director	Mgmt	For	For	Against
4	Elect George Yong-Boon Yeo as Director	Mgmt	For	For	For
5	Elect Swee-Lian Teo as Director	Mgmt	For	For	For
6	Elect Narongchai Akrasanee as Director	Mgmt	For	For	For
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
8B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

Alphabet Inc.

Meeting Date: 06/01/2022

Country: USA

Ticker: GOOGL

Record Date: 04/05/2022

Meeting Type: Annual

Primary CUSIP: 02079K305

Primary ISIN: US02079K3059

Primary SEDOL: BYVY8G0

Votable Shares: 1,871

Shares on Loan: 0

Shares Instructed: 1,871

Shares Voted: 1,871

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Larry Page	Mgmt	For	For	For
1b	Elect Director Sergey Brin	Mgmt	For	For	For
1c	Elect Director Sundar Pichai	Mgmt	For	For	For
1d	Elect Director John L. Hennessy	Mgmt	For	For	For
1e	Elect Director Frances H. Arnold	Mgmt	For	For	For

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1f	Elect Director L. John Doerr	Mgmt	For	For	For
1g	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For	For
1h	Elect Director Ann Mather	Mgmt	For	For	For
1i	Elect Director K. Ram Shriram	Mgmt	For	For	For
1j	Elect Director Robin L. Washington	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
4	Increase Authorized Common Stock	Mgmt	For	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For	For
6	Report on Climate Lobbying	SH	Against	For	For
7	Report on Physical Risks of Climate Change	SH	Against	For	For
8	Report on Metrics and Efforts to Reduce Water Related Risk	SH	Against	For	For
9	Oversee and Report a Third-Party Racial Equity Audit	SH	Against	For	For
10	Report on Risks Associated with Use of Concealment Clauses	SH	Against	Against	For
11	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For
12	Report on Government Takedown Requests	SH	Against	Against	Against
13	Report on Risks of Doing Business in Countries with Significant Human Rights Concerns	SH	Against	For	For
14	Report on Managing Risks Related to Data Collection, Privacy and Security	SH	Against	Against	For
15	Disclose More Quantitative and Qualitative Information on Algorithmic Systems	SH	Against	For	For
16	Commission Third Party Assessment of Company's Management of Misinformation and Disinformation Across Platforms	SH	Against	For	For
17	Report on External Costs of Misinformation and Impact on Diversified Shareholders	SH	Against	Against	For

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
18	Report on Steps to Improve Racial and Gender Board Diversity	SH	Against	Against	Against
19	Establish an Environmental Sustainability Board Committee	SH	Against	Against	Against
20	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Against	Against
21	Report on Policies Regarding Military and Militarized Policing Agencies	SH	Against	Against	Against

AMETEK, Inc.

Meeting Date: 05/05/2022

Country: USA

Ticker: AME

Record Date: 03/10/2022

Meeting Type: Annual

Primary CUSIP: 031100100

Primary ISIN: US0311001004

Primary SEDOL: 2089212

Votable Shares: 15,742

Shares on Loan: 0

Shares Instructed: 15,742

Shares Voted: 15,742

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Steven W. Kohlhagen	Mgmt	For	For	For
1b	Elect Director Dean Seavers	Mgmt	For	For	For
1c	Elect Director David A. Zapico	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Amphenol Corporation

Meeting Date: 05/18/2022

Country: USA

Ticker: APH

Record Date: 03/21/2022

Meeting Type: Annual

Primary CUSIP: 032095101

Primary ISIN: US0320951017

Primary SEDOL: 2145084

Meeting Notes:

Amphenol Corporation

Votable Shares: 30,383

Shares on Loan: 0

Shares Instructed: 30,383

Shares Voted: 30,383

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Nancy A. Altobello	Mgmt	For	For	For
1.2	Elect Director Stanley L. Clark	Mgmt	For	For	For
1.3	Elect Director David P. Falck	Mgmt	For	For	For
1.4	Elect Director Edward G. Jepsen	Mgmt	For	For	For
1.5	Elect Director Rita S. Lane	Mgmt	For	For	For
1.6	Elect Director Robert A. Livingston	Mgmt	For	For	For
1.7	Elect Director Martin H. Loeffler	Mgmt	For	For	For
1.8	Elect Director R. Adam Norwitt	Mgmt	For	For	For
1.9	Elect Director Anne Clarke Wolff	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	Against

Aon plc

Meeting Date: 06/17/2022

Country: Ireland

Ticker: AON

Record Date: 04/14/2022

Meeting Type: Annual

Primary CUSIP: G0403H108

Primary ISIN: IE00BLP1HW54

Primary SEDOL: BLP1HW5

Meeting Notes:

Votable Shares: 11,936

Shares on Loan: 0

Shares Instructed: 11,936

Shares Voted: 11,936

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	For	For

Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Gregory C. Case	Mgmt	For	For	For
1.3	Elect Director Jin-Yong Cai	Mgmt	For	For	For
1.4	Elect Director Jeffrey C. Campbell	Mgmt	For	For	For
1.5	Elect Director Fulvio Conti	Mgmt	For	For	For
1.6	Elect Director Cheryl A. Francis	Mgmt	For	For	For
1.7	Elect Director J. Michael Losh	Mgmt	For	For	For
1.8	Elect Director Richard C. Notebaert	Mgmt	For	For	For
1.9	Elect Director Gloria Santona	Mgmt	For	For	For
1.10	Elect Director Byron O. Spruell	Mgmt	For	For	For
1.11	Elect Director Carolyn Y. Woo	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	Mgmt	For	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Assa Abloy AB

Meeting Date: 04/27/2022

Country: Sweden

Ticker: ASSA.B

Record Date: 04/19/2022

Meeting Type: Annual

Primary CUSIP: W0817X204

Primary ISIN: SE0007100581

Primary SEDOL: BYPC1T4

Votable Shares: 68,888

Shares on Loan: 0

Shares Instructed: 68,888

Shares Voted: 68,888

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For

Assa Abloy AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Designate Inspector(s) of Minutes of Meeting	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Prepare and Approve List of Shareholders	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive President's Report	Mgmt			
8.a	Receive Financial Statements and Statutory Reports	Mgmt			
8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt			
8.c	Receive Board's Report	Mgmt			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9.b	Approve Allocation of Income and Dividends of SEK 4.20 Per Share	Mgmt	For	For	For
9.c1	Approve Discharge of Lars Renstrom	Mgmt	For	For	For
9.c2	Approve Discharge of Carl Douglas	Mgmt	For	For	For
9.c3	Approve Discharge of Johan Hjertonsson	Mgmt	For	For	For
9.c4	Approve Discharge of Sofia Schorling Hogberg	Mgmt	For	For	For
9.c5	Approve Discharge of Eva Karlsson	Mgmt	For	For	For
9.c6	Approve Discharge of Lena Olving	Mgmt	For	For	For
9.c7	Approve Discharge of Joakim Weidemanis	Mgmt	For	For	For
9.c8	Approve Discharge of Susanne Pahlen Aklundh	Mgmt	For	For	For
9.c9	Approve Discharge of Rune Hjalm	Mgmt	For	For	For
9.c10	Approve Discharge of Mats Persson	Mgmt	For	For	For
9.c11	Approve Discharge of Bjarne Johansson	Mgmt	For	For	For
9.c12	Approve Discharge of Nadja Wikstrom	Mgmt	For	For	For
9.c13	Approve Discharge of Birgitta Klasen	Mgmt	For	For	For
9.c14	Approve Discharge of Jan Svensson	Mgmt	For	For	For

Assa Abloy AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9.c15	Approve Discharge of CEO Nico Delvaux	Mgmt	For	For	For
10	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For	For
11.a	Approve Remuneration of Directors in the Amount of SEK 2.9 Million for Chair, SEK 1.07 Million for Vice Chair and SEK 860,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
11.b	Approve Remuneration of Auditors	Mgmt	For	For	For
12	Reelect Lars Renstrom (Chair), Carl Douglas (Vice Chair), Johan Hjertansson, Eva Karlsson, Lena Olving, Sofia Schorling Hogberg, Joakim Weidemanis and Susanne Pahlen Aklundh as Directors; Elect Erik Ekudden as New Director	Mgmt	For	Against	Against
13	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
16	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
17	Approve Performance Share Matching Plan LTI 2022	Mgmt	For	Against	Against
18	Close Meeting	Mgmt			

BRP Inc.

Meeting Date: 06/03/2022

Country: Canada

Ticker: DOO

Record Date: 04/20/2022

Meeting Type: Annual

Primary CUSIP: 05577W200

Primary ISIN: CA05577W2004

Primary SEDOL: B9B3FG1

Meeting Notes:

BRP Inc.

Votable Shares: 20,385

Shares on Loan: 0

Shares Instructed: 20,385

Shares Voted: 20,385

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for Subordinate Voting and Multiple Voting Shareholders	Mgmt			
1.1	Elect Director Pierre Beaudoin	Mgmt	For	Withhold	For
1.2	Elect Director Joshua Bekenstein	Mgmt	For	Withhold	For
1.3	Elect Director Jose Boisjoli	Mgmt	For	For	For
1.4	Elect Director Charles Bombardier	Mgmt	For	For	For
1.5	Elect Director Ernesto M. Hernandez	Mgmt	For	For	For
1.6	Elect Director Katherine Kountze	Mgmt	For	For	For
1.7	Elect Director Louis Laporte	Mgmt	For	For	For
1.8	Elect Director Estelle Metayer	Mgmt	For	For	For
1.9	Elect Director Nicholas Nomicos	Mgmt	For	For	For
1.10	Elect Director Edward Philip	Mgmt	For	Withhold	For
1.11	Elect Director Barbara Samardzich	Mgmt	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Dollarama Inc.

Meeting Date: 06/08/2022

Country: Canada

Ticker: DOL

Record Date: 04/14/2022

Meeting Type: Annual

Primary CUSIP: 25675T107

Primary ISIN: CA25675T1075

Primary SEDOL: B4TP9G2

Dollarama Inc.

Votable Shares: 42,901

Shares on Loan: 0

Shares Instructed: 42,901

Shares Voted: 42,901

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director Joshua Bekenstein	Mgmt	For	For	For
1B	Elect Director Gregory David	Mgmt	For	For	For
1C	Elect Director Elisa D. Garcia C.	Mgmt	For	For	For
1D	Elect Director Stephen Gunn	Mgmt	For	For	For
1E	Elect Director Kristin Mugford	Mgmt	For	For	For
1F	Elect Director Nicholas Nomicos	Mgmt	For	For	For
1G	Elect Director Neil Rossy	Mgmt	For	For	For
1H	Elect Director Samira Sakhia	Mgmt	For	For	For
1I	Elect Director Huw Thomas	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Freedom of Association	SH	Against	Against	Against
5	SP 2: Adopt French as the Official Language of the Corporation	SH	Against	Against	Against

Hexagon AB

Meeting Date: 04/29/2022

Country: Sweden

Ticker: HEXA.B

Record Date: 04/21/2022

Meeting Type: Annual

Primary CUSIP: W4R431112

Primary ISIN: SE0015961909

Primary SEDOL: BNZFHC1

Votable Shares: 162,457

Shares on Loan: 0

Shares Instructed: 162,457

Shares Voted: 162,457

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Approve Agenda of Meeting	Mgmt	For	For	For
4.1	Designate Johannes Wingborg as Inspector of Minutes of Meeting	Mgmt	For	For	For
4.2	Designate Fredrik Skoglund Inspector of Minutes of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6.a	Receive Financial Statements and Statutory Reports	Mgmt			
6.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt			
6.c	Receive the Board's Dividend Proposal	Mgmt			
7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
7.b	Approve Allocation of Income and Dividends of EUR 0.11 Per Share	Mgmt	For	For	For
7.c1	Approve Discharge of Gun Nilsson	Mgmt	For	For	For
7.c2	Approve Discharge of Marta Schorling Andreen	Mgmt	For	For	For
7.c3	Approve Discharge of John Brandon	Mgmt	For	For	For
7.c4	Approve Discharge of Sofia Schorling Hogberg	Mgmt	For	For	For
7.c5	Approve Discharge of Ulrika Francke	Mgmt	For	For	For
7.c6	Approve Discharge of Henrik Henriksson	Mgmt	For	For	For
7.c7	Approve Discharge of Patrick Soderlund	Mgmt	For	For	For
7.c8	Approve Discharge of Brett Watson	Mgmt	For	For	For
7.c9	Approve Discharge of Erik Huggers	Mgmt	For	For	For
7.c10	Approve Discharge of Ola Rollen	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For	For
9.1	Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman, and SEK 670,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
9.2	Approve Remuneration of Auditors	Mgmt	For	For	For
10.1	Reelect Marta Schorling Andreen as Director	Mgmt	For	For	For
10.2	Reelect John Brandon as Director	Mgmt	For	For	For
10.3	Reelect Sofia Schorling Hogberg as Director	Mgmt	For	Against	Against
10.4	Reelect Ulrika Francke as Director	Mgmt	For	Against	Against
10.5	Reelect Henrik Henriksson as Director	Mgmt	For	For	For
10.6	Reelect Ola Rollen as Director	Mgmt	For	For	For
10.7	Reelect Gun Nilsson as Director	Mgmt	For	Against	Against
10.8	Reelect Patrick Soderlund as Director	Mgmt	For	For	For
10.9	Reelect Brett Watson as Director	Mgmt	For	For	For
10.10	Reelect Erik Huggers as Director	Mgmt	For	For	For
10.11	Elect Gun Nilsson as Board Chair	Mgmt	For	Against	Against
10.12	Ratify PricewaterhouseCoopers AB as Auditors	Mgmt	For	For	For
11	Elect Mikael Ekdahl, Jan Dworsky, Anders Oscarsson and Liselott Ledin as Members of Nominating Committee	Mgmt	For	For	For
12	Approve Remuneration Report	Mgmt	For	For	For
13	Approve Performance Share Program 2022/20225 for Key Employees	Mgmt	For	For	For
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
15	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For	For

Honeywell International Inc.

Meeting Date: 04/25/2022

Country: USA

Ticker: HON

Record Date: 02/25/2022

Meeting Type: Annual

Primary CUSIP: 438516106

Primary ISIN: US4385161066

Primary SEDOL: 2020459

Meeting Notes:

Votable Shares: 7,893

Shares on Loan: 0

Shares Instructed: 7,893

Shares Voted: 7,893

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director Darius Adamczyk	Mgmt	For	For	For
1B	Elect Director Duncan B. Angove	Mgmt	For	For	For
1C	Elect Director William S. Ayer	Mgmt	For	For	For
1D	Elect Director Kevin Burke	Mgmt	For	For	For
1E	Elect Director D. Scott Davis	Mgmt	For	For	For
1F	Elect Director Deborah Flint	Mgmt	For	For	For
1G	Elect Director Rose Lee	Mgmt	For	For	For
1H	Elect Director Grace D. Lieblein	Mgmt	For	For	For
1I	Elect Director George Paz	Mgmt	For	For	For
1J	Elect Director Robin L. Washington	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For
5	Report on Climate Lobbying	SH	Against	For	For
6	Report on Environmental and Social Due Diligence	SH	Against	Against	Against

Intercontinental Exchange, Inc.

Meeting Date: 05/13/2022

Country: USA

Ticker: ICE

Record Date: 03/15/2022

Meeting Type: Annual

Primary CUSIP: 45866F104

Primary ISIN: US45866F1049

Primary SEDOL: BFSSDS9

Votable Shares: 17,492

Shares on Loan: 0

Shares Instructed: 17,492

Shares Voted: 17,492

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Sharon Y. Bowen	Mgmt	For	For	For
1b	Elect Director Shantella E. Cooper	Mgmt	For	For	For
1c	Elect Director Duriya M. Farooqui	Mgmt	For	For	For
1d	Elect Director The Right Hon. the Lord Hague of Richmond	Mgmt	For	For	For
1e	Elect Director Mark F. Mulhern	Mgmt	For	For	For
1f	Elect Director Thomas E. Noonan	Mgmt	For	For	For
1g	Elect Director Caroline L. Silver	Mgmt	For	For	For
1h	Elect Director Jeffrey C. Sprecher	Mgmt	For	For	For
1i	Elect Director Judith A. Sprieser	Mgmt	For	For	For
1j	Elect Director Martha A. Tirinnanzi	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Approve Non-Employee Director Stock Option Plan	Mgmt	For	For	For
5	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation and Bylaws	Mgmt	For	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 20%	Mgmt	For	For	For
7	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
8	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	SH	Against	For	For

IQVIA Holdings Inc.

Meeting Date: 04/12/2022

Record Date: 02/15/2022

Country: USA

Meeting Type: Annual

Primary CUSIP: 46266C105

Ticker: IQV

Primary ISIN: US46266C1053

Primary SEDOL: BDR73G1

Votable Shares: 10,400

Shares on Loan: 0

Shares Instructed: 10,400

Shares Voted: 10,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John P. Connaughton	Mgmt	For	For	For
1.2	Elect Director John G. Danhaki	Mgmt	For	For	For
1.3	Elect Director James A. Fasano	Mgmt	For	For	For
1.4	Elect Director Leslie Wims Morris	Mgmt	For	For	For
2	Declassify the Board of Directors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require a Majority Vote for the Election of Directors	SH	Against	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

National Bank of Canada

Meeting Date: 04/22/2022

Record Date: 02/23/2022

Country: Canada

Meeting Type: Annual

Primary CUSIP: 633067103

Ticker: NA

Primary ISIN: CA6330671034

Primary SEDOL: 2077303

Votable Shares: 28,099

Shares on Loan: 0

Shares Instructed: 28,099

Shares Voted: 28,099

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	Mgmt	For	For	For
1.2	Elect Director Pierre Blouin	Mgmt	For	For	For
1.3	Elect Director Pierre Boivin	Mgmt	For	For	For
1.4	Elect Director Yvon Charest	Mgmt	For	For	For

National Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.5	Elect Director Patricia Curadeau-Grou	Mgmt	For	For	For
1.6	Elect Director Laurent Ferreira	Mgmt	For	For	For
1.7	Elect Director Jean Houde	Mgmt	For	For	For
1.8	Elect Director Karen Kinsley	Mgmt	For	For	For
1.9	Elect Director Lynn Loewen	Mgmt	For	For	For
1.10	Elect Director Rebecca McKillican	Mgmt	For	For	For
1.11	Elect Director Robert Pare	Mgmt	For	For	For
1.12	Elect Director Lino A. Saputo	Mgmt	For	For	For
1.13	Elect Director Andree Savoie	Mgmt	For	For	For
1.14	Elect Director Macky Tall	Mgmt	For	For	For
1.15	Elect Director Pierre Thabet	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4.1	SP 1: Examine the Possibility of Becoming a Benefit Company	SH	Against	Against	Against
4.2	SP 2: Adopt a Policy of Holding an Advisory Vote on the Bank's Environmental and Climate Action Plan and Objectives	SH	Against	Against	Against
4.3	SP 3: Adopt French as the Official Language of the Bank	SH	Against	Against	Against

Partners Group Holding AG

Meeting Date: 05/25/2022

Country: Switzerland

Ticker: PGHN

Record Date:

Meeting Type: Annual

Primary CUSIP: H6120A101

Primary ISIN: CH0024608827

Primary SEDOL: B119QG0

Meeting Notes:

Partners Group Holding AG

Votable Shares: 1,573

Shares on Loan: 0

Shares Instructed: 1,573

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 33.00 per Share	Mgmt	For	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
4	Approve Remuneration Report	Mgmt	For	For	Do Not Vote
5.1	Approve Short-Term Remuneration of Directors in the Amount of CHF 3.5 Million	Mgmt	For	For	Do Not Vote
5.2	Approve Long-Term Remuneration of Directors in the Amount of CHF 5.7 Million	Mgmt	For	For	Do Not Vote
5.3	Approve Technical Non-Financial Remuneration of Directors in the Amount of CHF 16.9 Million	Mgmt	For	For	Do Not Vote
5.4	Approve Short-Term Remuneration of Executive Committee in the Amount of CHF 10 Million	Mgmt	For	For	Do Not Vote
5.5	Approve Long-Term Remuneration of Executive Committee in the Amount of CHF 20.6 Million	Mgmt	For	For	Do Not Vote
5.6	Approve Technical Non-Financial Remuneration of Executive Committee in the Amount of CHF 80,000	Mgmt	For	For	Do Not Vote
5.7	Approve Variable Remuneration of Former Members of Executive Committee in the Amount of CHF 13 Million for Fiscal Year 2021	Mgmt	For	For	Do Not Vote
6.1.1	Elect Steffen Meister as Director and Board Chair	Mgmt	For	For	Do Not Vote
6.1.2	Elect Marcel Erni as Director	Mgmt	For	For	Do Not Vote
6.1.3	Elect Alfred Gantner as Director	Mgmt	For	For	Do Not Vote
6.1.4	Elect Joseph Landy as Director	Mgmt	For	For	Do Not Vote
6.1.5	Elect Anne Lester as Director	Mgmt	For	For	Do Not Vote
6.1.6	Elect Martin Strobel as Director	Mgmt	For	For	Do Not Vote
6.1.7	Elect Urs Wietlisbach as Director	Mgmt	For	For	Do Not Vote
6.1.8	Elect Flora Zhao as Director	Mgmt	For	For	Do Not Vote

Partners Group Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6.2.1	Appoint Flora Zhao as Member of the Nomination and Compensation Committee	Mgmt	For	For	Do Not Vote
6.2.2	Appoint Anne Lester as Member of the Nomination and Compensation Committee	Mgmt	For	For	Do Not Vote
6.2.3	Appoint Martin Strobel as Member of the Nomination and Compensation Committee	Mgmt	For	Against	Do Not Vote
6.3	Designate Hotz & Goldmann as Independent Proxy	Mgmt	For	For	Do Not Vote
6.4	Ratify KPMG AG as Auditors	Mgmt	For	For	Do Not Vote
7	Transact Other Business (Voting)	Mgmt	For	Against	Do Not Vote

Prudential Plc

Meeting Date: 05/26/2022

Country: United Kingdom

Ticker: PRU

Record Date: 05/24/2022

Meeting Type: Annual

Primary CUSIP: G72899100

Primary ISIN: GB0007099541

Primary SEDOL: 0709954

Votable Shares: 86,542

Shares on Loan: 0

Shares Instructed: 86,542

Shares Voted: 86,542

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect George Sartorel as Director	Mgmt	For	For	For
4	Re-elect Shriti Vadera as Director	Mgmt	For	For	For
5	Re-elect Jeremy Anderson as Director	Mgmt	For	For	For
6	Re-elect Mark Fitzpatrick as Director	Mgmt	For	For	For
7	Re-elect Chua Sock Koong as Director	Mgmt	For	For	For
8	Re-elect David Law as Director	Mgmt	For	For	For
9	Re-elect Ming Lu as Director	Mgmt	For	For	For

Prudential Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Re-elect Philip Remnant as Director	Mgmt	For	For	For
11	Re-elect James Turner as Director	Mgmt	For	For	For
12	Re-elect Thomas Watjen as Director	Mgmt	For	For	For
13	Re-elect Jeanette Wong as Director	Mgmt	For	For	For
14	Re-elect Amy Yip as Director	Mgmt	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity to Include Repurchased Shares	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
22	Approve International Savings-Related Share Option Scheme for Non-Employees	Mgmt	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

RELX Plc

Meeting Date: 04/21/2022

Country: United Kingdom

Ticker: REL

Record Date: 04/19/2022

Meeting Type: Annual

Primary CUSIP: G7493L105

Primary ISIN: GB00B2B0DG97

Primary SEDOL: B2B0DG9

Meeting Notes:

Votable Shares: 70,050

Shares on Loan: 0

Shares Instructed: 70,050

Shares Voted: 70,050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Re-elect Paul Walker as Director	Mgmt	For	For	For
7	Re-elect June Felix as Director	Mgmt	For	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	For	For	For
9	Re-elect Wolfhart Hauser as Director	Mgmt	For	For	For
10	Re-elect Charlotte Hogg as Director	Mgmt	For	For	For
11	Re-elect Marike van Lier Lels as Director	Mgmt	For	For	For
12	Re-elect Nick Luff as Director	Mgmt	For	For	For
13	Re-elect Robert MacLeod as Director	Mgmt	For	For	For
14	Re-elect Andrew Sukawaty as Director	Mgmt	For	For	For
15	Re-elect Suzanne Wood as Director	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

S&P Global Inc.

Meeting Date: 05/04/2022

Record Date: 03/07/2022

Country: USA

Meeting Type: Annual

Primary CUSIP: 78409V104

Ticker: SPGI

Primary ISIN: US78409V1044

Primary SEDOL: BYV2325

Votable Shares: 9,656

Shares on Loan: 0

Shares Instructed: 9,656

Shares Voted: 9,656

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Marco Alvera	Mgmt	For	For	For
1.2	Elect Director Jacques Esculier	Mgmt	For	For	For
1.3	Elect Director Gay Huey Evans	Mgmt	For	For	For
1.4	Elect Director William D. Green	Mgmt	For	For	For
1.5	Elect Director Stephanie C. Hill	Mgmt	For	For	For
1.6	Elect Director Rebecca Jacoby	Mgmt	For	For	For
1.7	Elect Director Robert P. Kelly	Mgmt	For	For	For
1.8	Elect Director Ian Paul Livingston	Mgmt	For	For	For
1.9	Elect Director Deborah D. McWhinney	Mgmt	For	For	For
1.10	Elect Director Maria R. Morris	Mgmt	For	For	For
1.11	Elect Director Douglas L. Peterson	Mgmt	For	For	For
1.12	Elect Director Edward B. Rust, Jr.	Mgmt	For	For	For
1.13	Elect Director Richard E. Thornburgh	Mgmt	For	For	For
1.14	Elect Director Gregory Washington	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

SMS Co., Ltd.

Meeting Date: 06/24/2022

Country: Japan

Ticker: 2175

Record Date: 03/31/2022

Meeting Type: Annual

Primary CUSIP: J7568Q101

Primary ISIN: JP3162350007

Primary SEDOL: B2PLYM1

Votable Shares: 55,200

Shares on Loan: 0

Shares Instructed: 55,200

Shares Voted: 55,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10.5	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgmt	For	Against	Against
3.1	Elect Director Goto, Natsuki	Mgmt	For	For	For
3.2	Elect Director Sugizaki, Masato	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Matsubayashi, Tomoki	Mgmt	For	For	For
4.2	Elect Director and Audit Committee Member Suzumura, Toyotaro	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Takagi, Nobuko	Mgmt	For	For	For
5	Elect Alternate Director and Audit Committee Member Mizunuma, Taro	Mgmt	For	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/08/2022

Country: Taiwan

Ticker: 2330

Record Date: 04/08/2022

Meeting Type: Annual

Primary CUSIP: Y84629107

Primary ISIN: TW0002330008

Primary SEDOL: 6889106

Votable Shares: 26,876

Shares on Loan: 0

Shares Instructed: 26,876

Shares Voted: 26,876

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	For	For	For

Tencent Holdings Limited

Meeting Date: 05/18/2022	Country: Cayman Islands	Ticker: 700
Record Date: 05/12/2022	Meeting Type: Annual	
	Primary CUSIP: G87572163	Primary ISIN: KYG875721634
		Primary SEDOL: BMMV2K8

Votable Shares: 24,800	Shares on Loan: 0	Shares Instructed: 24,800	Shares Voted: 24,800
-------------------------------	--------------------------	----------------------------------	-----------------------------

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Li Dong Sheng as Director	Mgmt	For	For	For
3b	Elect Ian Charles Stone as Director	Mgmt	For	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
8	Approve Proposed Amendments to the Second Amended and Restated Memorandum of Association and Articles of Association and Adopt the Third Amended and Restated Memorandum of Association and Articles of Association	Mgmt	For	For	For

Tencent Holdings Limited

Meeting Date: 05/18/2022

Country: Cayman Islands

Ticker: 700

Record Date: 05/12/2022

Meeting Type: Extraordinary Shareholders

Primary CUSIP: G87572163

Primary ISIN: KYG875721634

Primary SEDOL: BMMV2K8

Votable Shares: 24,800

Shares on Loan: 0

Shares Instructed: 24,800

Shares Voted: 24,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Refreshment of Scheme Mandate Limit Under the Share Option Plan	Mgmt	For	Against	Against

The Coca-Cola Company

Meeting Date: 04/26/2022

Country: USA

Ticker: KO

Record Date: 02/25/2022

Meeting Type: Annual

Primary CUSIP: 191216100

Primary ISIN: US1912161007

Primary SEDOL: 2206657

Meeting Notes:

Votable Shares: 28,273

Shares on Loan: 0

Shares Instructed: 28,273

Shares Voted: 28,273

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Herb Allen	Mgmt	For	For	For
1.2	Elect Director Marc Bolland	Mgmt	For	For	For
1.3	Elect Director Ana Botin	Mgmt	For	For	For
1.4	Elect Director Christopher C. Davis	Mgmt	For	For	For
1.5	Elect Director Barry Diller	Mgmt	For	For	For
1.6	Elect Director Helene D. Gayle	Mgmt	For	For	For
1.7	Elect Director Alexis M. Herman	Mgmt	For	For	For
1.8	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
1.9	Elect Director James Quincey	Mgmt	For	For	For
1.10	Elect Director Caroline J. Tsay	Mgmt	For	For	For

The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.11	Elect Director David B. Weinberg	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Report on External Public Health Costs	SH	Against	Against	Against
5	Report on Global Public Policy and Political Influence	SH	Against	Against	Against
6	Require Independent Board Chair	SH	Against	For	For

Thermo Fisher Scientific Inc.

Meeting Date: 05/18/2022

Country: USA

Ticker: TMO

Record Date: 03/25/2022

Meeting Type: Annual

Primary CUSIP: 883556102

Primary ISIN: US8835561023

Primary SEDOL: 2886907

Votable Shares: 4,777

Shares on Loan: 0

Shares Instructed: 4,777

Shares Voted: 4,777

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Marc N. Casper	Mgmt	For	For	For
1b	Elect Director Nelson J. Chai	Mgmt	For	For	For
1c	Elect Director Ruby R. Chandy	Mgmt	For	For	For
1d	Elect Director C. Martin Harris	Mgmt	For	For	For
1e	Elect Director Tyler Jacks	Mgmt	For	For	For
1f	Elect Director R. Alexandra Keith	Mgmt	For	For	For
1g	Elect Director Jim P. Manzi	Mgmt	For	For	For
1h	Elect Director James C. Mullen	Mgmt	For	For	For
1i	Elect Director Lars R. Sorensen	Mgmt	For	For	For
1j	Elect Director Debora L. Spar	Mgmt	For	For	For

Thermo Fisher Scientific Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1k	Elect Director Scott M. Sperling	Mgmt	For	For	For
1l	Elect Director Dion J. Weisler	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Toei Animation Co., Ltd.

Meeting Date: 06/24/2022	Country: Japan	Ticker: 4816
Record Date: 03/31/2022	Meeting Type: Annual	
	Primary CUSIP: J84453109	Primary ISIN: JP3560200002
		Primary SEDOL: 6301871

Votable Shares: 15,000	Shares on Loan: 0	Shares Instructed: 15,000	Shares Voted: 15,000
-------------------------------	--------------------------	----------------------------------	-----------------------------

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 94	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Morishita, Kozo	Mgmt	For	For	For
3.2	Elect Director Takagi, Katsuhiko	Mgmt	For	Against	Against
3.3	Elect Director Yoshitani, Toshi	Mgmt	For	For	For
3.4	Elect Director Kitazaki, Hiromi	Mgmt	For	For	For
3.5	Elect Director Shinohara, Satoshi	Mgmt	For	For	For
3.6	Elect Director Yamada, Kiichiro	Mgmt	For	For	For
3.7	Elect Director Tsuji, Hidenori	Mgmt	For	For	For
3.8	Elect Director Fuse, Minoru	Mgmt	For	For	For
3.9	Elect Director Suzuki, Atsushi	Mgmt	For	For	For
3.10	Elect Director Ito, Koji	Mgmt	For	For	For

Toei Animation Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.11	Elect Director Tada, Noriyuki	Mgmt	For	For	For
3.12	Elect Director Tezuka, Osamu	Mgmt	For	For	For
3.13	Elect Director Sunami, Gengo	Mgmt	For	For	For
3.14	Elect Director Shimizu, Kenji	Mgmt	For	For	For
3.15	Elect Director Shigemura, Hajime	Mgmt	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

Universal Music Group NV

Meeting Date: 05/12/2022

Country: Netherlands

Ticker: UMG

Record Date: 04/14/2022

Meeting Type: Annual

Primary CUSIP: N90313102

Primary ISIN: NL0015000IY2

Primary SEDOL: BNZGVV1

Meeting Notes:

Votable Shares: 58,246

Shares on Loan: 0

Shares Instructed: 58,246

Shares Voted: 58,246

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Receive Annual Report	Mgmt			
3	Approve Remuneration Report	Mgmt	For	Against	Against
4	Adopt Financial Statements	Mgmt	For	For	For
5.a	Receive Explanation on Company's Dividend Policy	Mgmt			
5.b	Approve Dividends of EUR 0.20 Per Share	Mgmt	For	For	For
6.a	Approve Discharge of Executive Directors	Mgmt	For	For	For
6.b	Approve Discharge of Non-Executive Directors	Mgmt	For	For	For
7.a	Elect Bill Ackman as Non-Executive Director	Mgmt	For	Against	Against

Universal Music Group NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7.b	Elect Nicole Avant as Non-Executive Director	Mgmt	For	For	For
7.c	Elect Cyrille Bollere as Non-Executive Director	Mgmt	For	Against	Against
7.d	Elect Sherry Lansing as Non-Executive Director	Mgmt	For	For	For
8.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	Against	Against
8.b	Approve Award (Rights to Subscribe for) Shares as Annual Long-Term Incentive Grants and Special Grants to Executive Directors	Mgmt	For	Against	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
10	Ratify Ernst & Young Accountants LLP and Deloitte Accountants B.V. as Auditors	Mgmt	For	For	For
11	Other Business (Non-Voting)	Mgmt			
12	Close Meeting	Mgmt			

Verisk Analytics, Inc.

Meeting Date: 05/25/2022

Country: USA

Ticker: VRSK

Record Date: 03/28/2022

Meeting Type: Annual

Primary CUSIP: 92345Y106

Primary ISIN: US92345Y1064

Primary SEDOL: B4P9W92

Votable Shares: 11,168

Shares on Loan: 0

Shares Instructed: 11,168

Shares Voted: 11,168

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jeffrey Dailey	Mgmt	For	For	For
1b	Elect Director Constantine P. Iordanou	Mgmt	For	For	For
1c	Elect Director Wendy Lane	Mgmt	For	For	For
1d	Elect Director Lee M. Shavel	Mgmt	For	For	For
1e	Elect Director Kimberly S. Stevenson	Mgmt	For	For	For
2	Declassify the Board of Directors	Mgmt	For	For	For

Verisk Analytics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Wolters Kluwer NV

Meeting Date: 04/21/2022

Country: Netherlands

Ticker: WKL

Record Date: 03/24/2022

Meeting Type: Annual

Primary CUSIP: N9643A197

Primary ISIN: NL0000395903

Primary SEDOL: 5671519

Votable Shares: 18,608

Shares on Loan: 0

Shares Instructed: 18,608

Shares Voted: 18,608

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.a	Receive Report of Management Board (Non-Voting)	Mgmt			
2.b	Receive Report of Supervisory Board (Non-Voting)	Mgmt			
2.c	Approve Remuneration Report	Mgmt	For	For	For
3.a	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3.b	Receive Explanation on Company's Dividend Policy	Mgmt			
3.c	Approve Dividends of EUR 1.57 Per Share	Mgmt	For	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5	Elect Heleen Kersten to Supervisory Board	Mgmt	For	For	For
6	Amend Remuneration Policy of Supervisory Board	Mgmt	For	For	For
7.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For

Wolters Kluwer NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
9	Approve Cancellation of Shares	Mgmt	For	For	For
10	Reappoint Auditors	Mgmt	For	For	For
11	Other Business (Non-Voting)	Mgmt			
12	Close Meeting	Mgmt			

Workman Co., Ltd.

Meeting Date: 06/29/2022

Country: Japan

Ticker: 7564

Record Date: 03/31/2022

Meeting Type: Annual

Primary CUSIP: J9516H100

Primary ISIN: JP3990100004

Primary SEDOL: 6053194

Votable Shares: 19,900

Shares on Loan: 0

Shares Instructed: 19,900

Shares Voted: 19,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 68	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Kohama, Hideyuki	Mgmt	For	For	For
3.2	Elect Director Tsuchiya, Tetsuo	Mgmt	For	For	For
3.3	Elect Director Iizuka, Yukitaka	Mgmt	For	For	For

Zoetis Inc.

Meeting Date: 05/19/2022

Country: USA

Ticker: ZTS

Record Date: 03/25/2022

Meeting Type: Annual

Primary CUSIP: 98978V103

Primary ISIN: US98978V1035

Primary SEDOL: B95WG16

Votable Shares: 13,659

Shares on Loan: 0

Shares Instructed: 13,659

Shares Voted: 13,659

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Paul M. Bisaro	Mgmt	For	For	For
1b	Elect Director Frank A. D'Amelio	Mgmt	For	For	For
1c	Elect Director Michael B. McCallister	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
5	Eliminate Supermajority Vote Requirements	Mgmt	For	For	For
6	Declassify the Board of Directors	Mgmt	For	For	For