



Proxy Voting Records  
Lazard Defensive Global Dividend Fund  
First Quarter (January 01 to March 31) 2022

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Brandes Investment Partners®

## Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 01/01/2022 to 03/31/2022

Location(s): All locations

Institution Account(s): BRIDGEHOUSE - LAZARD GLOBAL LOW

	Meetings	Proposals	Instructions							Management		ISS Policy		
			For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
<b>Routine/Business</b>														
Accept Consolidated Financial Statements and Statutory Reports	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Accept Financial Statements and Statutory Reports	5	5	3	0	0	0	2	0	0	0	3	0	3	0
Acknowledge Proper Convening of Meeting	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Adopt New Articles of Association/Charter	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Allow Electronic Distribution of Company Communications	1	2	2	0	0	0	0	0	0	0	2	0	2	0
Amend Articles/Bylaws/Charter -- Non-Routine	2	5	5	0	0	0	0	0	0	0	5	0	5	0
Approve Allocation of Income and Dividends	9	9	7	0	0	0	2	0	0	0	7	0	7	0
Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Approve Dividends	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Financial Statements, Allocation of Income, and Discharge Directors	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Approve Minutes of Previous Meeting	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Political Donations	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Special Auditors' Report Regarding Related-Party Transactions	1	1	0	1	0	0	0	0	0	0	0	1	1	0
Authorize Board to Fix Remuneration of External Auditor(s)	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Authorize Filing of Required Documents/Other Formalities	1	2	2	0	0	0	0	0	0	0	2	0	2	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

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	Instructions										Management		ISS Policy	
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
Designate X as Independent Proxy	2	2	0	0	0	0	2	0	0	0	0	0	0	0
Elect Chairman of Meeting	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Elect Member of Remuneration Committee	2	8	0	0	0	0	8	0	0	0	0	0	0	0
Other Business	3	3	0	1	0	0	2	0	0	0	0	1	1	0
Prepare and Approve List of Shareholders	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Ratify Auditors	15	15	13	0	0	0	2	0	0	0	13	0	13	0
<b>Totals for Routine/Business :</b>	<b>23</b>	<b>68</b>	<b>48</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48</b>	<b>2</b>	<b>50</b>	<b>0</b>
<b>Directors Related</b>														
Amend Articles Board-Related	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Discharge of Management Board	2	2	0	0	0	0	2	0	0	0	0	0	0	0
Approve Remuneration of Directors and/or Committee Members	5	7	5	0	0	0	2	0	0	0	5	0	5	0
Declassify the Board of Directors	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Elect Board Chairman/Vice-Chairman	3	3	1	0	0	0	2	0	0	0	1	0	1	0
Elect Director	21	199	183	0	0	0	16	0	0	0	183	0	180	3
Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	1	37	37	0	0	0	0	0	0	0	37	0	37	0
Elect Supervisory Board Members (Bundled)	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Fix Number of Directors and/or Auditors	1	2	2	0	0	0	0	0	0	0	2	0	2	0
<b>Totals for Directors Related :</b>	<b>22</b>	<b>253</b>	<b>231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231</b>	<b>0</b>	<b>228</b>	<b>3</b>

### Capitalization

## Meeting-Level Statistical Issues Summary (SIS) Report

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Location(s): All locations

Institution Account(s): BRIDGEHOUSE - LAZARD GLOBAL LOW

	Meetings	Proposals	Instructions					Management			ISS Policy			
			For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	3	3	3	0	0	0	0	0	0	0	3	0	3	0
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	3	3	2	1	0	0	0	0	0	0	2	1	3	0
Approve Issuance of Shares for a Private Placement	1	1	0	1	0	0	0	0	0	0	0	1	1	0
Approve Reduction in Share Capital	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	1	1	0	1	0	0	0	0	0	0	0	1	1	0
Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	1	1	0	1	0	0	0	0	0	0	0	1	1	0
Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Authorize Directed Share Repurchase Program	1	2	2	0	0	0	0	0	0	0	2	0	2	0
Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	1	1	0	1	0	0	0	0	0	0	0	1	1	0
Authorize Reissuance of Repurchased Shares	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Authorize Share Repurchase Program	4	4	3	1	0	0	0	0	0	0	3	1	4	0
<b>Totals for Capitalization :</b>	<b>6</b>	<b>20</b>	<b>14</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>6</b>	<b>20</b>	<b>0</b>
<b>Reorg. and Mergers</b>														
Amend Articles to: (Japan)	4	7	5	2	0	0	0	0	0	0	5	2	7	0
Approve Merger Agreement	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Scheme of Arrangement	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Change of Corporate Form	1	1	1	0	0	0	0	0	0	0	1	0	1	0
<b>Totals for Reorg. and Mergers :</b>	<b>6</b>	<b>10</b>	<b>8</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>2</b>	<b>10</b>	<b>0</b>

## Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 01/01/2022 to 03/31/2022

Location(s): All locations

Institution Account(s): BRIDGEHOUSE - LAZARD GLOBAL LOW

	Meetings	Proposals	Instructions							Management		ISS Policy		
			For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
<b>Non-Salary Comp.</b>														
Advisory Vote to Ratify Named Executive Officers' Compensation	17	17	14	1	0	0	2	0	0	0	14	1	15	0
Amend Omnibus Stock Plan	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Alternative Equity Plan Financing	1	1	0	1	0	0	0	0	0	0	0	1	1	0
Approve Equity Plan Financing	1	3	3	0	0	0	0	0	0	0	3	0	3	0
Approve Increase in Aggregate Compensation Ceiling for Directors	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Omnibus Stock Plan	1	1	0	1	0	0	0	0	0	0	0	1	0	1
Approve Qualified Employee Stock Purchase Plan	1	1	0	1	0	0	0	0	0	0	1	0	1	0
Approve Remuneration Policy	3	5	4	1	0	0	0	0	0	0	4	1	5	0
Approve Remuneration of Executive Directors and/or Non-Executive Directors	2	2	0	0	0	0	2	0	0	0	0	0	0	0
Approve Restricted Stock Plan	2	2	1	1	0	0	0	0	0	0	1	1	2	0
Approve Retirement Bonuses for Directors	1	1	0	1	0	0	0	0	0	0	0	1	1	0
<b>Totals for Non-Salary Comp. :</b>	<b>20</b>	<b>36</b>	<b>25</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>6</b>	<b>31</b>	<b>1</b>
<b>Antitakeover Related</b>														
Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Authorize the Company to Call EGM with Two Weeks Notice	1	1	1	0	0	0	0	0	0	0	1	0	1	0
<b>Totals for Antitakeover Related :</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>

**Other/Misc**

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Location(s): All locations

Institution Account(s): BRIDGEHOUSE - LAZARD GLOBAL LOW

	Instructions										Management		ISS Policy	
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
Allow Shareholder Meetings to be Held in Virtual-Only Format	1	1	1	0	0	0	0	0	0	0	1	0	1	0
<b>Totals for Other/Misc :</b>	1	1	1	0	0	0	0	0	0	0	1	0	1	0
<b>Director Election</b>														
Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	1	1	0	1	0	0	0	0	0	0	0	1	1	0
Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	1	17	12	5	0	0	0	0	0	0	12	5	17	0
<b>Totals for Director Election :</b>	1	18	12	6	0	0	0	0	0	0	12	6	18	0
<b>Compensation</b>														
Remuneration-Related	1	1	1	0	0	0	0	0	0	0	1	0	1	0
<b>Totals for Compensation :</b>	1	1	1	0	0	0	0	0	0	0	1	0	1	0
<b>SH-Routine/Business</b>														
Company-Specific -- Miscellaneous	2	2	0	2	0	0	0	0	0	0	2	0	2	0
<b>Totals for SH-Routine/Business :</b>	2	2	0	2	0	0	0	0	0	0	2	0	2	0
<b>SH-Dirs' Related</b>														
Amend Articles/Bylaws/Charter - Call Special Meetings	2	2	2	0	0	0	0	0	0	0	0	2	2	0
Board Diversity	1	1	0	1	0	0	0	0	0	0	1	0	1	0
<b>Totals for SH-Dirs' Related :</b>	3	3	2	1	0	0	0	0	0	0	1	2	3	0
<b>SH-Corp Governance</b>														
Company-Specific--Governance-Related	1	1	0	1	0	0	0	0	0	0	1	0	1	0
<b>Totals for SH-Corp Governance :</b>	1	1	0	1	0	0	0	0	0	0	1	0	1	0

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Location(s): All locations

Institution Account(s): BRIDGEHOUSE - LAZARD GLOBAL LOW

	Meetings	Proposals	Instructions					Management			ISS Policy			
			For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
<b>SH-Compensation</b>														
Use GAAP for Executive Compensation Metrics	1	1	1	0	0	0	0	0	0	0	0	1	1	0
<b>Totals for SH-Compensation :</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>SH-Health/Environ.</b>														
Community -Environment Impact	1	2	0	2	0	0	0	0	0	0	2	0	2	0
GHG Emissions	1	1	1	0	0	0	0	0	0	0	0	1	1	0
Product Toxicity and Safety	1	1	1	0	0	0	0	0	0	0	0	1	0	1
Recycling	1	1	1	0	0	0	0	0	0	0	0	1	1	0
<b>Totals for SH-Health/Environ. :</b>	<b>4</b>	<b>5</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>1</b>
<b>SH-Other/misc.</b>														
Charitable Contributions	1	1	0	1	0	0	0	0	0	0	1	0	1	0
Labor Issues - Discrimination and Miscellaneous	1	1	0	1	0	0	0	0	0	0	1	0	1	0
<b>Totals for SH-Other/misc. :</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
<b>Totals for the report :</b>	<b>24</b>	<b>423</b>	<b>348</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>351</b>	<b>28</b>	<b>374</b>	<b>5</b>

## VOTE SUMMARY REPORT

DATE RANGE COVERED : 01/01/2022 to 03/31/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): BRIDGEHOUSE - LAZARD  
GLOBAL LOW

### Voting Statistics

	Total	Percent
Votable Meetings	24	
Meetings Voted	21	87.50%
Meetings with One or More Votes Against Management	10	41.67%
Votable Ballots	24	
Ballots Voted	21	87.50%

*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		14		423	
Proposals Voted	353	86.31%	11	78.57%	364	86.05%
FOR Votes	330	80.68%	5	35.71%	335	79.20%
AGAINST Votes	23	5.62%	6	42.86%	29	6.86%
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	331	80.93%	6	42.86%	337	79.67%
Votes AGAINST Management	22	5.38%	5	35.71%	27	6.38%

*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.*

## Accenture plc

**Meeting Date:** 01/26/2022

**Record Date:** 11/29/2021

**Country:** Ireland

**Meeting Type:** Annual

**Primary CUSIP:** G1151C101

**Ticker:** ACN

**Primary ISIN:** IE00B4BNMY34

**Primary SEDOL:** B4BNMY3



## Accenture plc

**Earliest Cutoff Date:** 01/25/2022

**Votable Shares:** 180

**Shares on Loan:** 0

**Shares Instructed:** 180

**Shares Voted:** 180

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS Rec</b>	<b>Vote Instruction</b>
1a	Elect Director Jaime Ardila	Mgmt	For	For	For
1b	Elect Director Nancy McKinstry	Mgmt	For	For	For
1c	Elect Director Beth E. Mooney	Mgmt	For	For	For
1d	Elect Director Gilles C. Pelisson	Mgmt	For	For	For
1e	Elect Director Paula A. Price	Mgmt	For	For	For
1f	Elect Director Venkata (Murthy) Renduchintala	Mgmt	For	For	For
1g	Elect Director Arun Sarin	Mgmt	For	For	For
1h	Elect Director Julie Sweet	Mgmt	For	For	For
1i	Elect Director Frank K. Tang	Mgmt	For	For	For
1j	Elect Director Tracey T. Travis	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	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For	For
6	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	Mgmt	For	For	For
7	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For	For

## AmerisourceBergen Corporation

**Meeting Date:** 03/10/2022

**Record Date:** 01/10/2022

**Country:** USA

**Meeting Type:** Annual

**Primary CUSIP:** 03073E105

**Ticker:** ABC

**Primary ISIN:** US03073E1055

**Primary SEDOL:** 2795393

**Meeting Notes:**

## AmerisourceBergen Corporation

**Earliest Cutoff Date:** 03/09/2022

**Votable Shares:** 473

**Shares on Loan:** 0

**Shares Instructed:** 473

**Shares Voted:** 473

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Ornella Barra	Mgmt	For	For	For
1b	Elect Director Steven H. Collis	Mgmt	For	For	For
1c	Elect Director D. Mark Durcan	Mgmt	For	For	For
1d	Elect Director Richard W. Gochnauer	Mgmt	For	For	For
1e	Elect Director Lon R. Greenberg	Mgmt	For	For	For
1f	Elect Director Jane E. Henney	Mgmt	For	For	For
1g	Elect Director Kathleen W. Hyle	Mgmt	For	For	For
1h	Elect Director Michael J. Long	Mgmt	For	For	For
1i	Elect Director Henry W. McGee	Mgmt	For	For	For
1j	Elect Director Dennis M. Nally	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	Against
5	Adopt a Policy That No Financial Metric Be Adjusted to Exclude Legal or Compliance Costs in Determining Executive Compensation	SH	Against	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

## Becton, Dickinson and Company

**Meeting Date:** 01/25/2022

**Country:** USA

**Ticker:** BDX

**Record Date:** 12/06/2021

**Meeting Type:** Annual

**Primary CUSIP:** 075887109

**Primary ISIN:** US0758871091

**Primary SEDOL:** 2087807

## Becton, Dickinson and Company

**Earliest Cutoff Date:** 01/24/2022

**Votable Shares:** 433

**Shares on Loan:** 0

**Shares Instructed:** 433

**Shares Voted:** 433

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS Rec</b>	<b>Vote Instruction</b>
1.1	Elect Director Catherine M. Burzik	Mgmt	For	For	For
1.2	Elect Director Carrie L. Byington	Mgmt	For	For	For
1.3	Elect Director R. Andrew Eckert	Mgmt	For	For	For
1.4	Elect Director Claire M. Fraser	Mgmt	For	For	For
1.5	Elect Director Jeffrey W. Henderson	Mgmt	For	For	For
1.6	Elect Director Christopher Jones	Mgmt	For	For	For
1.7	Elect Director Marshall O. Larsen	Mgmt	For	For	For
1.8	Elect Director David F. Melcher	Mgmt	For	For	For
1.9	Elect Director Thomas E. Polen	Mgmt	For	For	For
1.10	Elect Director Claire Pomeroy	Mgmt	For	For	For
1.11	Elect Director Timothy M. Ring	Mgmt	For	For	For
1.12	Elect Director Bertram L. Scott	Mgmt	For	For	For
2	Ratify Ernst & Young 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	For

## BHP Group Plc

**Meeting Date:** 01/20/2022

**Record Date:** 01/18/2022

**Country:** United Kingdom

**Meeting Type:** Court

**Primary CUSIP:** G10877127

**Ticker:** BHP

**Primary ISIN:** GB00BH0P3Z91

**Primary SEDOL:** BH0P3Z9

## BHP Group Plc

**Earliest Cutoff Date:** 01/17/2022

**Votable Shares:** 3,379

**Shares on Loan:** 0

**Shares Instructed:** 3,379

**Shares Voted:** 3,379

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Court Meeting Approve Scheme of Arrangement	Mgmt	For	For	For

## BHP Group Plc

**Meeting Date:** 01/20/2022

**Record Date:** 01/18/2022

**Country:** United Kingdom

**Meeting Type:** Special

**Primary CUSIP:** G10877127

**Ticker:** BHP

**Primary ISIN:** GB00BH0P3Z91

**Primary SEDOL:** BH0P3Z9

**Earliest Cutoff Date:** 01/17/2022

**Votable Shares:** 3,379

**Shares on Loan:** 0

**Shares Instructed:** 3,379

**Shares Voted:** 3,379

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve the Scheme of Arrangement and Unification	Mgmt	For	For	For
2	Approve Special Voting Share Buy-Back Agreement	Mgmt	For	For	For
3	Approve Special Voting Share Buy-Back Agreement (Class Rights Action)	Mgmt	For	For	For
4	Adopt New Articles of Association	Mgmt	For	For	For
5	Approve Re-registration of the Company as a Private Limited Company (Class Rights Action)	Mgmt	For	For	For

## Bridgestone Corp.

**Meeting Date:** 03/23/2022

**Record Date:** 12/31/2021

**Country:** Japan

**Meeting Type:** Annual

**Primary CUSIP:** J04578126

**Ticker:** 5108

**Primary ISIN:** JP3830800003

**Primary SEDOL:** 6132101

## Bridgestone Corp.

**Earliest Cutoff Date:** 03/21/2022

**Votable Shares:** 1,200

**Shares on Loan:** 0

**Shares Instructed:** 1,200

**Shares Voted:** 1,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 85	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Ishibashi, Shuichi	Mgmt	For	For	For
3.2	Elect Director Higashi, Masahiro	Mgmt	For	For	For
3.3	Elect Director Scott Trevor Davis	Mgmt	For	For	For
3.4	Elect Director Okina, Yuri	Mgmt	For	For	For
3.5	Elect Director Masuda, Kenichi	Mgmt	For	For	For
3.6	Elect Director Yamamoto, Kenzo	Mgmt	For	For	For
3.7	Elect Director Terui, Keiko	Mgmt	For	For	For
3.8	Elect Director Sasa, Seiichi	Mgmt	For	For	For
3.9	Elect Director Shiba, Yojiro	Mgmt	For	For	For
3.10	Elect Director Suzuki, Yoko	Mgmt	For	For	For
3.11	Elect Director Hara, Hideo	Mgmt	For	For	For
3.12	Elect Director Yoshimi, Tsuyoshi	Mgmt	For	For	For

## Cogeco Communications Inc.

**Meeting Date:** 01/14/2022

**Record Date:** 11/30/2021

**Country:** Canada

**Meeting Type:** Annual/Special

**Primary CUSIP:** 19239C106

**Ticker:** CCA

**Primary ISIN:** CA19239C1068

**Primary SEDOL:** BZCDFX9

**Meeting Notes:**

## Cogeco Communications Inc.

**Earliest Cutoff Date:** 01/11/2022

**Votable Shares:** 976

**Shares on Loan:** 0

**Shares Instructed:** 976

**Shares Voted:** 976

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS Rec</b>	<b>Vote Instruction</b>
	Meeting for Multiple Voting and Subordinate Voting Shareholders	Mgmt			
1.1	Elect Director Colleen Abdoulah	Mgmt	For	For	For
1.2	Elect Director Louis Audet	Mgmt	For	For	For
1.3	Elect Director Robin Bienenstock	Mgmt	For	For	For
1.4	Elect Director James C. Cherry	Mgmt	For	For	For
1.5	Elect Director Pippa Dunn	Mgmt	For	For	For
1.6	Elect Director Joanne Ferstman	Mgmt	For	For	For
1.7	Elect Director Philippe Jette	Mgmt	For	For	For
1.8	Elect Director Bernard Lord	Mgmt	For	For	For
1.9	Elect Director David McAusland	Mgmt	For	For	For
1.10	Elect Director Caroline Papadatos	Mgmt	For	For	For
2	Approve Deloitte 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
4	Amend By-Laws	Mgmt	For	For	For

## Costco Wholesale Corporation

**Meeting Date:** 01/20/2022

**Record Date:** 11/11/2021

**Country:** USA

**Meeting Type:** Annual

**Primary CUSIP:** 22160K105

**Ticker:** COST

**Primary ISIN:** US22160K1051

**Primary SEDOL:** 2701271

## Costco Wholesale Corporation

**Earliest Cutoff Date:** 01/19/2022

**Votable Shares:** 516

**Shares on Loan:** 0

**Shares Instructed:** 516

**Shares Voted:** 516

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Susan L. Decker	Mgmt	For	For	For
1b	Elect Director Kenneth D. Denman	Mgmt	For	For	For
1c	Elect Director Richard A. Galanti	Mgmt	For	For	For
1d	Elect Director Hamilton E. James	Mgmt	For	For	For
1e	Elect Director W. Craig Jelinek	Mgmt	For	For	For
1f	Elect Director Sally Jewell	Mgmt	For	For	For
1g	Elect Director Charles T. Munger	Mgmt	For	For	For
1h	Elect Director Jeffrey S. Raikes	Mgmt	For	For	For
1i	Elect Director John W. Stanton	Mgmt	For	For	For
1j	Elect Director Mary Agnes (Maggie) Wilderotter	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
4	Report on Charitable Contributions	SH	Against	Against	Against
5	Report on GHG Emissions Reduction Targets	SH	Against	For	For
6	Report on Racial Justice and Food Equity	SH	Against	Against	Against

## Dolby Laboratories, Inc.

**Meeting Date:** 02/08/2022

**Record Date:** 12/10/2021

**Country:** USA

**Meeting Type:** Annual

**Primary CUSIP:** 25659T107

**Ticker:** DLB

**Primary ISIN:** US25659T1079

**Primary SEDOL:** B04NJM9

**Meeting Notes:**

## Dolby Laboratories, Inc.

**Earliest Cutoff Date:** 02/07/2022

**Votable Shares:** 693

**Shares on Loan:** 0

**Shares Instructed:** 693

**Shares Voted:** 693

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kevin Yeaman	Mgmt	For	For	For
1.2	Elect Director Peter Gotcher	Mgmt	For	For	For
1.3	Elect Director Micheline Chau	Mgmt	For	For	For
1.4	Elect Director David Dolby	Mgmt	For	For	For
1.5	Elect Director Tony Prophet	Mgmt	For	For	For
1.6	Elect Director Emily Rollins	Mgmt	For	For	For
1.7	Elect Director Simon Segars	Mgmt	For	For	For
1.8	Elect Director Roger Siboni	Mgmt	For	For	For
1.9	Elect Director Anjali Sud	Mgmt	For	For	For
1.10	Elect Director Avadis Tevanian, Jr.	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

## Hormel Foods Corporation

**Meeting Date:** 01/25/2022

**Country:** USA

**Ticker:** HRL

**Record Date:** 12/03/2021

**Meeting Type:** Annual

**Primary CUSIP:** 440452100

**Primary ISIN:** US4404521001

**Primary SEDOL:** 2437264

### Meeting Notes:

**Earliest Cutoff Date:** 01/24/2022

**Votable Shares:** 2,768

**Shares on Loan:** 0

**Shares Instructed:** 2,768

**Shares Voted:** 2,768

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Prama Bhatt	Mgmt	For	For	For
1b	Elect Director Gary C. Bhojwani	Mgmt	For	For	For



## Hormel Foods Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c	Elect Director Terrell K. Crews	Mgmt	For	For	For
1d	Elect Director Stephen M. Lacy	Mgmt	For	For	For
1e	Elect Director Elsa A. Murano	Mgmt	For	For	For
1f	Elect Director Susan K. Nestegard	Mgmt	For	For	For
1g	Elect Director William A. Newlands	Mgmt	For	For	For
1h	Elect Director Christopher J. Policinski	Mgmt	For	For	For
1i	Elect Director Jose Luis Prado	Mgmt	For	For	For
1j	Elect Director Sally J. Smith	Mgmt	For	For	For
1k	Elect Director James P. Snee	Mgmt	For	For	For
1l	Elect Director Steven A. White	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Public Health Impacts of Antibiotic Use in Product Supply Chain	SH	Against	Against	For

## Imperial Brands Plc

**Meeting Date:** 02/02/2022

**Country:** United Kingdom

**Ticker:** IMB

**Record Date:** 01/31/2022

**Meeting Type:** Annual

**Primary CUSIP:** G4720C107

**Primary ISIN:** GB0004544929

**Primary SEDOL:** 0454492

**Earliest Cutoff Date:** 01/28/2022

**Votable Shares:** 2,811

**Shares on Loan:** 0

**Shares Instructed:** 2,811

**Shares Voted:** 2,811

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

## Imperial Brands Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Re-elect Stefan Bomhard as Director	Mgmt	For	For	For
5	Re-elect Susan Clark as Director	Mgmt	For	For	For
6	Elect Ngozi Edozien as Director	Mgmt	For	For	For
7	Re-elect Therese Esperdy as Director	Mgmt	For	For	For
8	Re-elect Alan Johnson as Director	Mgmt	For	For	For
9	Re-elect Robert Kunze-Concewitz as Director	Mgmt	For	For	For
10	Re-elect Simon Langelier as Director	Mgmt	For	For	For
11	Elect Lukas Paravicini as Director	Mgmt	For	For	For
12	Elect Diane de Saint Victor as Director	Mgmt	For	For	For
13	Re-elect Jonathan Stanton as Director	Mgmt	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	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

## Japan Tobacco Inc.

**Meeting Date:** 03/23/2022

**Country:** Japan

**Ticker:** 2914

**Record Date:** 12/31/2021

**Meeting Type:** Annual

**Primary CUSIP:** J27869106

**Primary ISIN:** JP3726800000

**Primary SEDOL:** 6474535

## Japan Tobacco Inc.

**Earliest Cutoff Date:** 03/21/2022

**Votable Shares:** 8,800

**Shares on Loan:** 0

**Shares Instructed:** 8,800

**Shares Voted:** 8,800

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS Rec</b>	<b>Vote Instruction</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	For	For	For
3	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	Against	Against
4	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
5.1	Elect Director Iwai, Mutsuo	Mgmt	For	For	For
5.2	Elect Director Okamoto, Shigeaki	Mgmt	For	For	For
5.3	Elect Director Terabatake, Masamichi	Mgmt	For	For	For
5.4	Elect Director Minami, Naohiro	Mgmt	For	For	For
5.5	Elect Director Hirowatari, Kiyohide	Mgmt	For	For	For
5.6	Elect Director Yamashita, Kazuhito	Mgmt	For	For	For
5.7	Elect Director Koda, Main	Mgmt	For	For	For
5.8	Elect Director Nagashima, Yukiko	Mgmt	For	For	For
5.9	Elect Director Kitera, Masato	Mgmt	For	For	For
5.10	Elect Director Shoji, Tetsuya	Mgmt	For	For	For
6	Approve Compensation Ceiling for Directors	Mgmt	For	For	For

## Jyske Bank A/S

**Meeting Date:** 03/22/2022

**Record Date:** 03/15/2022

**Country:** Denmark

**Meeting Type:** Annual

**Primary CUSIP:** K55633117

**Ticker:** JYSK

**Primary ISIN:** DK0010307958

**Primary SEDOL:** B0386J1

Earliest Cutoff Date: 03/14/2022

Votable Shares: 983

Shares on Loan: 0

Shares Instructed: 983

Shares Voted: 983

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
a	Receive Report of Board	Mgmt			
b	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	For	For
c	Approve Remuneration Report (Advisory)	Mgmt	For	For	For
d.1	Approve Remuneration of Committee of Representatives	Mgmt	For	For	For
d.2	Approve Remuneration of Directors	Mgmt	For	For	For
e	Authorize Share Repurchase Program	Mgmt	For	For	For
f.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For	For
f.2	Allow Shareholder Meetings to be Held by Electronic Means Only	Mgmt	For	For	For
f.3	Amend Articles Re: Notice of General Meeting	Mgmt	For	For	For
f.4	Amend Articles Re: General Meeting	Mgmt	For	For	For
f.5	Allow Electronic Distribution of Company Communication	Mgmt	For	For	For
f.6	Amend Articles Re: Shareholders Email Address	Mgmt	For	For	For
f.7	Amend Articles Re: Postal Ballot	Mgmt	For	For	For
f.8	Allow Electronic Distribution of Company Communication	Mgmt	For	For	For
g.1	Reelect Anker Laden-Andersen as Member of Committee of Representatives	Mgmt	For	For	For
g.2	Reelect Jan Hojmark as Member of Committee of Representatives	Mgmt	For	For	For
g.3	Reelect Jens Jorgen Hansen as Member of Committee of Representatives	Mgmt	For	For	For
g.4	Reelect Palle Buhl Jorgensen as Member of Committee of Representatives	Mgmt	For	For	For
g.5	Reelect Axel Orum Meier as Member of Committee of Representatives	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
g.6	Reelect Birgitte Haurum as Member of Committee of Representatives	Mgmt	For	For	For
g.7	Reelect Birthe Christiansen as Member of Committee of Representatives	Mgmt	For	For	For
g.8	Reelect Bo Richard Ulsoe as Member of Committee of Representatives	Mgmt	For	For	For
g.9	Reelect Christian Dybdal Christensen as Member of Committee of Representatives	Mgmt	For	For	For
g.10	Reelect Claus Larsen as Member of Committee of Representatives	Mgmt	For	For	For
g.11	Reelect Elsebeth Lynge as Member of Committee of Representatives	Mgmt	For	For	For
g.12	Reelect Erling Sorensen as Member of Committee of Representatives	Mgmt	For	For	For
g.13	Reelect Ernst Kier as Member of Committee of Representatives	Mgmt	For	For	For
g.14	Reelect Finn Langballe as Member of Committee of Representatives	Mgmt	For	For	For
g.15	Reelect Hans Christian Schur as Member of Committee of Representatives	Mgmt	For	For	For
g.16	Reelect Hans Mortensen as Member of Committee of Representatives	Mgmt	For	For	For
g.17	Reelect Henning Fuglsang as Member of Committee of Representatives	Mgmt	For	For	For
g.18	Reelect Jens Gadensgaard Hermann as Member of Committee of Representatives	Mgmt	For	For	For
g.19	Reelect Keld Norup as Member of Committee of Representatives	Mgmt	For	For	For
g.20	Reelect Kristina Skeldal Sorensen as Member of Committee of Representatives	Mgmt	For	For	For
g.21	Reelect Lone Fergadis as Member of Committee of Representatives	Mgmt	For	For	For
g.22	Reelect Peter Thorsen as Member of Committee of Representatives	Mgmt	For	For	For
g.23	Reelect Poul Konrad Beck as Member of Committee of Representatives	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
g.24	Reelect Preben Mehlsen as Member of Committee of Representatives	Mgmt	For	For	For
g.25	Reelect Preben Norup as Member of Committee of Representatives	Mgmt	For	For	For
g.26	Reelect Steffen Falk Knudsen as Member of Committee of Representatives	Mgmt	For	For	For
g.27	Reelect Stig Hellstern as Member of Committee of Representatives	Mgmt	For	For	For
g.28	Reelect Soren Nygaard as Member of Committee of Representatives	Mgmt	For	For	For
g.29	Reelect Tom Amby as Member of Committee of Representatives	Mgmt	For	For	For
g.30	Reelect Bente Overgaard as Member of Committee of Representatives	Mgmt	For	For	For
g.31	Reelect Per Schnack as Member of Committee of Representatives	Mgmt	For	For	For
g.32	Elect Carsten Jensen as Member of Committee of Representatives	Mgmt	For	For	For
g.33	Elect Skade Carstensen as Member of Committee of Representatives	Mgmt	For	For	For
g.34	Elect Lise Bjorn JÃ¸rgensen as Member of Committee of Representatives	Mgmt	For	For	For
g.35	Elect Ole Steffensen as Member of Committee of Representatives	Mgmt	For	For	For
g.36	Elect Peter Rosenkrands as Member of Committee of Representatives	Mgmt	For	For	For
g.37	Elect Simon Ahlfeldt Mortensen as Member of Committee of Representatives	Mgmt	For	For	For
g.2	Elect Supervisory Board Members (No Members Will be Elected Under this Item)	Mgmt	For	For	For
h	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
i	Other Business	Mgmt	For	Against	Against

## Keysight Technologies, Inc.

**Meeting Date:** 03/17/2022

**Country:** USA

**Ticker:** KEYS

**Record Date:** 01/18/2022

**Meeting Type:** Annual

**Primary CUSIP:** 49338L103

**Primary ISIN:** US49338L1035

**Primary SEDOL:** BQZJ0Q9

**Earliest Cutoff Date:** 03/16/2022

**Votable Shares:** 717

**Shares on Loan:** 0

**Shares Instructed:** 717

**Shares Voted:** 717

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James G. Cullen	Mgmt	For	For	For
1.2	Elect Director Michelle J. Holthaus	Mgmt	For	For	For
1.3	Elect Director Jean M. Nye	Mgmt	For	For	For
1.4	Elect Director Joanne B. Olsen	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Declassify the Board of Directors	Mgmt	For	For	For

## McDonald's Holdings Co. (Japan) Ltd.

**Meeting Date:** 03/29/2022

**Country:** Japan

**Ticker:** 2702

**Record Date:** 12/31/2021

**Meeting Type:** Annual

**Primary CUSIP:** J4261C109

**Primary ISIN:** JP3750500005

**Primary SEDOL:** 6371863

**Earliest Cutoff Date:** 03/27/2022

**Votable Shares:** 2,500

**Shares on Loan:** 0

**Shares Instructed:** 2,500

**Shares Voted:** 2,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 39	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Sarah L. Casanova	Mgmt	For	For	For
3.2	Elect Director Arosha Wijemuni	Mgmt	For	For	For
3.3	Elect Director Jo Sempels	Mgmt	For	For	For

## McDonald's Holdings Co. (Japan) Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.4	Elect Director Ueda, Masataka	Mgmt	For	For	For
3.5	Elect Director Takahashi, Tetsu	Mgmt	For	For	For
4	Approve Director Retirement Bonus	Mgmt	For	Against	Against

## Metro Inc.

<b>Meeting Date:</b> 01/25/2022	<b>Country:</b> Canada	<b>Ticker:</b> MRU
<b>Record Date:</b> 12/10/2021	<b>Meeting Type:</b> Annual	
	<b>Primary CUSIP:</b> 59162N109	<b>Primary ISIN:</b> CA59162N1096
		<b>Primary SEDOL:</b> 2583952
<b>Earliest Cutoff Date:</b> 01/20/2022		
<b>Votable Shares:</b> 5,446	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 5,446
		<b>Shares Voted:</b> 5,446

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Lori-Ann Beausoleil	Mgmt	For	For	For
1.2	Elect Director Maryse Bertrand	Mgmt	For	For	For
1.3	Elect Director Pierre Boivin	Mgmt	For	For	For
1.4	Elect Director Francois J. Coutu	Mgmt	For	For	For
1.5	Elect Director Michel Coutu	Mgmt	For	For	For
1.6	Elect Director Stephanie Coyles	Mgmt	For	For	For
1.7	Elect Director Russell Goodman	Mgmt	For	For	For
1.8	Elect Director Marc Guay	Mgmt	For	For	For
1.9	Elect Director Christian W.E. Haub	Mgmt	For	For	For
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For	For
1.11	Elect Director Christine Magee	Mgmt	For	For	For
1.12	Elect Director Brian McManus	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For



## Metro Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Amend Shareholder Rights Plan	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
5	SP 1: Increase Employee Participation in Board Decision-Making	SH	Against	Against	Against
6	SP 2: Publish a Report Annually on the Representation of Women in the Corporation's Management	SH	Against	Against	Against
7	SP 3: Establish the French Language as the Official Language of the Corporation	SH	Against	Against	Against
8	SP 4: Propose an Action Plan to Achieve Zero Plastic Waste by 2030	SH	Against	Against	Against
9	SP 5: Specify in a Code of Conduct the Corporation's Requirements with its Suppliers the Commitments of the Preservation of Biodiversity	SH	Against	Against	Against

## Novo Nordisk A/S

<b>Meeting Date:</b> 03/24/2022	<b>Country:</b> Denmark	<b>Ticker:</b> NOVO.B	
<b>Record Date:</b> 03/17/2022	<b>Meeting Type:</b> Annual	<b>Primary ISIN:</b> DK0060534915	<b>Primary SEDOL:</b> BHC8X90
<b>Earliest Cutoff Date:</b> 03/16/2022	<b>Primary CUSIP:</b> K72807132		
<b>Votable Shares:</b> 3,518	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 3,518	<b>Shares Voted:</b> 3,518

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Report of Board	Mgmt			
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of DKK 6.90 Per Share	Mgmt	For	For	For
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For
5.1	Approve Remuneration of Directors for 2021 in the Aggregate Amount of DKK 17.1 Million	Mgmt	For	For	For

## Novo Nordisk A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5.2	Approve Remuneration of Directors for 2022 in the Amount of DKK 2.26 Million for the Chairman, DKK 1.51 Million for the Vice Chairman, and DKK 755,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
6.1	Reelect Helge Lund as Director and Board Chair	Mgmt	For	For	For
6.2	Reelect Henrik Poulsen as Director and Vice Chair	Mgmt	For	For	For
6.3a	Reelect Jeppe Christiansen as Director	Mgmt	For	For	For
6.3b	Reelect Laurence Debroux as Director	Mgmt	For	For	For
6.3c	Reelect Andreas Fibig as Director	Mgmt	For	For	For
6.3d	Reelect Sylvie Gregoire as Director	Mgmt	For	For	For
6.3e	Reelect Kasim Kutay as Director	Mgmt	For	For	For
6.3f	Reelect Martin Mackay as Director	Mgmt	For	Abstain	For
6.3g	Elect Choi La Christina Law as New Director	Mgmt	For	For	For
7	Ratify Deloitte as Auditors	Mgmt	For	For	For
8.1	Approve DKK 6 Million Reduction in Share Capital via B Share Cancellation	Mgmt	For	For	For
8.2	Authorize Share Repurchase Program	Mgmt	For	For	For
8.3	Approve Creation of DKK 45.6 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 45.6 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 45.6 Million	Mgmt	For	For	For
8.4	Amendment to Remuneration Policy for Board of Directors and Executive Management	Mgmt	For	For	For
8.5	Amend Articles Re: Board-Related	Mgmt	For	For	For
9	Other Business	Mgmt			

# PSP Swiss Property AG

**Meeting Date:** 03/31/2022

**Country:** Switzerland

**Ticker:** PSPN

**Record Date:**

**Meeting Type:** Annual

**Primary CUSIP:** H64687124

**Primary ISIN:** CH0018294154

**Primary SEDOL:** B012877

## Meeting Notes:

**Earliest Cutoff Date:** 03/24/2022

**Votable Shares:** 1,068

**Shares on Loan:** 0

**Shares Instructed:** 1,068

**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 Remuneration Report (Non-Binding)	Mgmt	For	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 3.75 per Share	Mgmt	For	For	Do Not Vote
4	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
5.1	Reelect Luciano Gabriel as Director	Mgmt	For	For	Do Not Vote
5.2	Reelect Corinne Denzler as Director	Mgmt	For	For	Do Not Vote
5.3	Reelect Adrian Dudle as Director	Mgmt	For	For	Do Not Vote
5.4	Reelect Peter Forstmoser as Director	Mgmt	For	Against	Do Not Vote
5.5	Reelect Henrik Saxborn as Director	Mgmt	For	For	Do Not Vote
5.6	Reelect Josef Stadler as Director	Mgmt	For	Against	Do Not Vote
5.7	Reelect Aviram Wertheim as Director	Mgmt	For	For	Do Not Vote
5.8	Elect Mark Abramson as Director	Mgmt	For	For	Do Not Vote
6	Reelect Luciano Gabriel as Board Chairman	Mgmt	For	For	Do Not Vote
7.1	Reappoint Peter Forstmoser as Member of the Compensation Committee	Mgmt	For	Against	Do Not Vote
7.2	Reappoint Adrian Dudle as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
7.3	Reappoint Josef Stadler as Member of the Compensation Committee	Mgmt	For	Against	Do Not Vote
8	Approve Remuneration of Directors in the Amount of CHF 1 Million	Mgmt	For	For	Do Not Vote

## PSP Swiss Property AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9	Approve Remuneration of Executive Committee in the Amount of CHF 4.2 Million	Mgmt	For	For	Do Not Vote
10	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	Do Not Vote
11	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	For	Do Not Vote
12	Transact Other Business (Voting)	Mgmt	For	Against	Do Not Vote

## QUALCOMM Incorporated

<b>Meeting Date:</b> 03/09/2022	<b>Country:</b> USA	<b>Ticker:</b> QCOM
<b>Record Date:</b> 01/10/2022	<b>Meeting Type:</b> Annual	
	<b>Primary CUSIP:</b> 747525103	<b>Primary ISIN:</b> US7475251036
		<b>Primary SEDOL:</b> 2714923
<b>Earliest Cutoff Date:</b> 03/08/2022		
<b>Votable Shares:</b> 436	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 436
		<b>Shares Voted:</b> 436

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Sylvia Acevedo	Mgmt	For	For	For
1b	Elect Director Cristiano R. Amon	Mgmt	For	For	For
1c	Elect Director Mark Fields	Mgmt	For	For	For
1d	Elect Director Jeffrey W. Henderson	Mgmt	For	For	For
1e	Elect Director Gregory N. Johnson	Mgmt	For	For	For
1f	Elect Director Ann M. Livermore	Mgmt	For	For	For
1g	Elect Director Mark D. McLaughlin	Mgmt	For	For	For
1h	Elect Director Jamie S. Miller	Mgmt	For	For	For
1i	Elect Director Irene B. Rosenfeld	Mgmt	For	For	For
1j	Elect Director Kornelis (Neil) Smit	Mgmt	For	For	For
1k	Elect Director Jean-Pascal Tricoire	Mgmt	For	For	For
1l	Elect Director Anthony J. Vinciguerra	Mgmt	For	For	For

## QUALCOMM Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

## Sartorius Stedim Biotech SA

<b>Meeting Date:</b> 03/29/2022	<b>Country:</b> France	<b>Ticker:</b> DIM
<b>Record Date:</b> 03/25/2022	<b>Meeting Type:</b> Annual/Special	
	<b>Primary CUSIP:</b> F8005V210	<b>Primary ISIN:</b> FR0013154002
		<b>Primary SEDOL:</b> BYZ2QP5
<b>Earliest Cutoff Date:</b> 03/24/2022		
<b>Votable Shares:</b> 258	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 258
		<b>Shares Voted:</b> 258

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Discharge Directors	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	Against
5	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 331,800	Mgmt	For	For	For
6	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
7	Approve Compensation of Joachim Kreuzburg, Chairman and CEO	Mgmt	For	Against	Against
8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
9	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Against	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	Against
11	Reelect Joachim Kreuzburg as Director	Mgmt	For	Against	For

## Sartorius Stedim Biotech SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
12	Reelect Pascale Boissel as Director	Mgmt	For	For	For
13	Reelect Rene Faber as Director	Mgmt	For	For	For
14	Reelect Lothar Kappich as Director	Mgmt	For	For	For
15	Reelect Henri Riey as Director	Mgmt	For	For	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	Mgmt	For	Against	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	Mgmt	For	Against	Against
19	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 6 Million	Mgmt	For	Against	Against
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 19	Mgmt	For	Against	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against	Against
22	Authorize Capitalization of Reserves of Up to EUR 6 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	Against	Against
24	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	Against
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

**Meeting Date:** 03/30/2022

**Country:** Switzerland

**Ticker:** SCMN

**Record Date:**

**Meeting Type:** Annual

**Primary CUSIP:** H8398N104

**Primary ISIN:** CH0008742519

**Primary SEDOL:** 5533976

**Meeting Notes:**

**Earliest Cutoff Date:** 03/24/2022

**Votable Shares:** 256

**Shares on Loan:** 0

**Shares Instructed:** 256

**Shares Voted:** 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 22 per Share	Mgmt	For	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
4.1	Reelect Roland Abt as Director	Mgmt	For	For	Do Not Vote
4.2	Reelect Alain Carrupt as Director	Mgmt	For	For	Do Not Vote
4.3	Reelect Guus Dekkers as Director	Mgmt	For	For	Do Not Vote
4.4	Reelect Frank Esser as Director	Mgmt	For	For	Do Not Vote
4.5	Reelect Barbara Frei as Director	Mgmt	For	For	Do Not Vote
4.6	Reelect Sandra Lathion-Zweifel as Director	Mgmt	For	For	Do Not Vote
4.7	Reelect Anna Mossberg as Director	Mgmt	For	For	Do Not Vote
4.8	Reelect Michael Rechsteiner as Director	Mgmt	For	For	Do Not Vote
4.9	Reelect Michael Rechsteiner as Board Chairman	Mgmt	For	For	Do Not Vote
5.1	Reappoint Roland Abt as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
5.2	Reappoint Frank Esser as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
5.3	Reappoint Barbara Frei as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
5.4	Reappoint Michael Rechsteiner as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote

## Swisscom AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5.5	Reappoint Renzo Simoni as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Mgmt	For	For	Do Not Vote
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 8.7 Million	Mgmt	For	For	Do Not Vote
7	Designate Reber Rechtsanwaelte as Independent Proxy	Mgmt	For	For	Do Not Vote
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	Do Not Vote
9	Transact Other Business (Voting)	Mgmt	For	Against	Do Not Vote

## Telefonaktiebolaget LM Ericsson

**Meeting Date:** 03/29/2022

**Country:** Sweden

**Ticker:** ERIC.B

**Record Date:** 03/21/2022

**Meeting Type:** Annual

**Primary CUSIP:** W26049119

**Primary ISIN:** SE0000108656

**Primary SEDOL:** 5959378

### Meeting Notes:

**Earliest Cutoff Date:** 03/21/2022

**Votable Shares:** 7,680

**Shares on Loan:** 0

**Shares Instructed:** 7,680

**Shares Voted:** 7,680

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2.1	Designate Bengt Kileus as Inspector of Minutes of Meeting	Mgmt	For	For	For
2.2	Designate Anders Oscarsson as Inspector of Minutes of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7	Speech by the CEO	Mgmt			
8.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For



# Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8.2	Approve Remuneration Report	Mgmt	For	For	For
8.3.a	Approve Discharge of Board Chairman Ronnie Leten	Mgmt	For	For	For
8.3.b	Approve Discharge of Board Member Helena Stjernholm	Mgmt	For	For	For
8.3.c	Approve Discharge of Board Member Jacob Wallenberg	Mgmt	For	For	For
8.3.d	Approve Discharge of Board Member Jon Fredrik Baksaas	Mgmt	For	For	For
8.3.e	Approve Discharge of Board Member Jan Carlson	Mgmt	For	Against	Against
8.3.f	Approve Discharge of Board Member Nora Denzel	Mgmt	For	For	For
8.3.g	Approve Discharge of Board Member Borje Ekholm	Mgmt	For	Against	Against
8.3.h	Approve Discharge of Board Member Eric A. Elzvik	Mgmt	For	Against	Against
8.3.i	Approve Discharge of Board Member Kurt Jofs	Mgmt	For	Against	Against
8.3.j	Approve Discharge of Board Member Kristin S. Rinne	Mgmt	For	For	For
8.3.k	Approve Discharge of Employee Representative Torbjorn Nyman	Mgmt	For	Against	Against
8.3.l	Approve Discharge of Employee Representative Kjell-Ake Soting	Mgmt	For	For	For
8.3.m	Approve Discharge of Deputy Employee Representative Anders Ripa	Mgmt	For	For	For
8.3.n	Approve Discharge of Employee Representative Roger Svensson	Mgmt	For	For	For
8.3.o	Approve Discharge of Deputy Employee Representative Per Holmberg	Mgmt	For	For	For
8.3.p	Approve Discharge of Deputy Employee Representative Loredana Roslund	Mgmt	For	For	For
8.3.q	Approve Discharge of Deputy Employee Representative Ulf Rosberg	Mgmt	For	For	For
8.3.r	Approve Discharge of President Borje Ekholm	Mgmt	For	Against	Against
8.4	Approve Allocation of Income and Dividends of SEK 2.5 per Share	Mgmt	For	For	For
9	Determine Number of Directors (11) and Deputy Directors (0) of Board	Mgmt	For	For	For

## Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Approve Remuneration of Directors in the Amount of SEK 4.37 Million for Chairman and SEK 1.1 Million for Other Directors, Approve Remuneration for Committee Work	Mgmt	For	For	For
11.1	Reelect Jon Fredrik Baksaas as Director	Mgmt	For	For	For
11.2	Reelect Jan Carlson as Director	Mgmt	For	Against	For
11.3	Reelect Nora Denzel as Director	Mgmt	For	For	For
11.4	Elect Carolina Dybeck Happe as New Director	Mgmt	For	For	For
11.5	Reelect Borje Ekholm as Director	Mgmt	For	For	For
11.6	Reelect Eric A. Elzvik as Director	Mgmt	For	For	For
11.7	Reelect Kurt Jofs as Director	Mgmt	For	For	For
11.8	Reelect Ronnie Leten as Director	Mgmt	For	For	For
11.9	Reelect Kristin S. Rinne as Director	Mgmt	For	For	For
11.10	Reelect Helena Stjernholm as Director	Mgmt	For	For	For
11.11	Reelect Jacob Wallenberg as Director	Mgmt	For	For	For
12	Reelect Ronnie Leten as Board Chair	Mgmt	For	For	For
13	Determine Number of Auditors (1)	Mgmt	For	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For	For
15	Ratify Deloitte AB as Auditors	Mgmt	For	For	For
16.1	Approve Long-Term Variable Compensation Program 2022 (LTV 2022)	Mgmt	For	For	For
16.2	Approve Equity Plan Financing of LTV 2022	Mgmt	For	For	For
16.3	Approve Alternative Equity Plan Financing of LTV 2022, if Item 16.2 is Not Approved	Mgmt	For	Against	Against
17	Approve Equity Plan Financing of LTV 2021	Mgmt	For	For	For
18	Approve Equity Plan Financing of LTV 2019 and 2020	Mgmt	For	For	For
	Shareholder Proposals Submitted by Carl Axel Bruno	Mgmt			

## Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
19	Increase the Production of Semiconductors that was Conducted by Ericsson During the 1980's	SH	None	Against	Against
20	Close Meeting	Mgmt			

## Trend Micro, Inc.

<b>Meeting Date:</b> 03/29/2022	<b>Country:</b> Japan	<b>Ticker:</b> 4704
<b>Record Date:</b> 12/31/2021	<b>Meeting Type:</b> Annual	
	<b>Primary CUSIP:</b> J9298Q104	<b>Primary ISIN:</b> JP3637300009
		<b>Primary SEDOL:</b> 6125286
<b>Earliest Cutoff Date:</b> 03/27/2022		
<b>Votable Shares:</b> 1,200	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,200
		<b>Shares Voted:</b> 1,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 195	Mgmt	For	For	For
2.1	Elect Director Chang Ming-Jang	Mgmt	For	For	For
2.2	Elect Director Eva Chen	Mgmt	For	For	For
2.3	Elect Director Mahendra Negi	Mgmt	For	For	For
2.4	Elect Director Omikawa, Akihiko	Mgmt	For	For	For
2.5	Elect Director Nonaka, Ikujiro	Mgmt	For	For	For
2.6	Elect Director Koga, Tetsuo	Mgmt	For	For	For
3	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	Against	Against
4	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For	For

# Tyson Foods, Inc.

**Meeting Date:** 02/10/2022

**Country:** USA

**Ticker:** TSN

**Record Date:** 12/13/2021

**Meeting Type:** Annual

**Primary CUSIP:** 902494103

**Primary ISIN:** US9024941034

**Primary SEDOL:** 2909730

**Earliest Cutoff Date:** 02/09/2022

**Votable Shares:** 985

**Shares on Loan:** 0

**Shares Instructed:** 985

**Shares Voted:** 985

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director John H. Tyson	Mgmt	For	For	For
1b	Elect Director Les R. Baledge	Mgmt	For	For	For
1c	Elect Director Mike Beebe	Mgmt	For	For	For
1d	Elect Director Maria Claudia Borrás	Mgmt	For	For	For
1e	Elect Director David J. Bronczek	Mgmt	For	For	For
1f	Elect Director Mikel A. Durham	Mgmt	For	For	For
1g	Elect Director Donnie King	Mgmt	For	For	For
1h	Elect Director Jonathan D. Mariner	Mgmt	For	For	For
1i	Elect Director Kevin M. McNamara	Mgmt	For	For	For
1j	Elect Director Cheryl S. Miller	Mgmt	For	For	For
1k	Elect Director Jeffrey K. Schomburger	Mgmt	For	For	For
1l	Elect Director Barbara A. Tyson	Mgmt	For	For	For
1m	Elect Director Noel White	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Report on Sustainable Packaging Efforts	SH	Against	For	For