Proxy Voting Records

Lazard International Compounders Fund

Second Quarter (April 01 to June 30) 2022

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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 International Compounders Fund

			Instructions								Management		ISS Policy	
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
Routine/Business														
Accept Consolidated Financial Statements and Statutory Reports	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Accept Financial Statements and Statutory Reports	16	16	15	0	0	0	1	0	0	0	15	0	15	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	4	4	3	1	0	0	0	0	0	0	3	1	4	0
Appoint Censor(s)	1	1	0	1	0	0	0	0	0	0	0	1	1	0
Approve Allocation of Income and Dividends	10	10	9	0	0	0	1	0	0	0	9	0	9	0
Approve Auditors and Authorize Board to Fix Their Remuneration	4	4	4	0	0	0	0	0	0	0	4	0	4	0
Approve Dividends	8	8	8	0	0	0	0	0	0	0	8	0	8	0
Approve Minutes of Previous Meeting	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Approve Political Donations	4	4	4	0	0	0	0	0	0	0	4	0	4	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)	8	8	8	0	0	0	0	0	0	0	8	0	8	0
Authorize Filing of Required Documents/Other Formalities	1	1	1	0	0	0	0	0	0	0	1	0	1	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

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Institution Account(s): Bridgehouse International Compounders Fund

			Instructions								Management		ISS Policy	
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
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	18	21	20	0	0	0	1	0	0	0	20	0	20	0
Totals for Routine/Business :	26	95	84	3	0	0	8	0	0	0	84	3	87	0
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	5	5	4	0	0	0	1	0	0	0	4	0	4	0
Approve Discharge of Supervisory Board	4	4	4	0	0	0	0	0	0	0	4	0	4	0
Approve Remuneration of Directors and/or Committee Members	8	10	7	0	0	0	3	0	0	0	7	0	7	0
Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	2	2	2	0	0	0	0	0	0	0	2	0	2	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	20	168	150	10	0	0	8	0	0	0	150	10	156	4
Elect Directors (Bundled)	1	1	0	1	0	0	0	0	0	0	0	1	1	0
Elect Supervisory Board Member	3	8	8	0	0	0	0	0	0	0	8	0	8	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 :	25	204	180	12	0	0	12	0	0	0	180	12	188	4
Capitalization														
Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	7	8	8	0	0	0	0	0	0	0	8	0	8	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 International Compounders Fund

			Instructions								Management		ISS Policy	
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	10	15	13	2	0	0	0	0	0	0	13	2	15	0
Approve Issuance of Shares for a Private Placement	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Reduction in Share Capital	4	4	4	0	0	0	0	0	0	0	4	0	4	0
Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	1	1	1	0	0	0	0	0	0	0	1	0	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 Issuance of Equity or Equity-Linked Securities with Preemptive Rights	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	12	12	12	0	0	0	0	0	0	0	12	0	12	0
Authorize Share Repurchase Program and Reissuance of Repurchased Shares	3	3	3	0	0	0	0	0	0	0	3	0	3	0
Eliminate Preemptive Rights	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Set Global Limit for Capital Increase to Result From All Issuance Requests	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Totals for Capitalization :	15	51	48	3	0	0	0	0	0	0	48	3	51	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

Meeting-Level Statistical Issues Summary (SIS) Report

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

Location(s): All locations

Institution Account(s): Bridgehouse International Compounders Fund

			Instructions								Management		ISS Policy	
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
Non-Salary Comp.														
Advisory Vote to Ratify Named Executive Officers' Compensation	20	22	17	4	0	0	1	0	0	0	17	4	20	1
Approve Qualified Employee Stock Purchase Plan	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Approve Remuneration Policy	4	8	6	2	0	0	0	0	0	0	6	2	8	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	6	6	4	2	0	0	0	0	0	0	4	2	6	0
Approve Share Plan Grant	2	2	1	1	0	0	0	0	0	0	1	1	2	0
Approve Stock Option Plan Grants	1	1	0	1	0	0	0	0	0	0	0	1	1	0
Totals for Non-Salary Comp. :	23	45	30	10	0	0	5	0	0	0	30	10	39	1
Antitakeover Related														
Authorize the Company to Call EGM with Two Weeks Notice	5	5	5	0	0	0	0	0	0	0	5	0	5	0
Totals for Antitakeover Related :	5	5	5	0	0	0	0	0	0	0	5	0	5	0
Miscellaneous														
Management Climate-Related Proposal	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Totals for Miscellaneous :	1	1	1	0	0	0	0	0	0	0	1	0	1	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

Meeting-Level Statistical Issues Summary (SIS) Report

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

Location(s): All locations

Institution Account(s): Bridgehouse International 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 Director Election :	2	25	25	0	0	0	0	0	0	0	25	0	25	0
Compensation														
Remuneration-Related	2	2	1	1	0	0	0	0	0	0	1	1	2	0
Totals for Compensation :	2	2	1	1	0	0	0	0	0	0	1	1	2	0
SH-Routine/Business														
Company-Specific -- Miscellaneous	2	2	0	2	0	0	0	0	0	0	2	0	2	0
Totals for SH-Routine/Business :	2	2	0	2	0	0	0	0	0	0	2	0	2	0
SH-Corp Governance														
Company-Specific--Governance-Related	1	1	0	1	0	0	0	0	0	0	1	0	1	0
Totals for SH-Corp Governance :	1	1	0	1	0	0	0	0	0	0	1	0	1	0
SH-Soc./Human Rights														
Human Rights Risk Assessment	1	1	0	1	0	0	0	0	0	0	1	0	1	0
Totals for SH-Soc./Human Rights :	1	1	0	1	0	0	0	0	0	0	1	0	1	0
SH-Health/Environ.														
Proposals Requesting Non-Binding Advisory Vote On Climate Action Plan	1	1	0	1	0	0	0	0	0	0	1	0	1	0
Totals for SH-Health/Environ. :	1	1	0	1	0	0	0	0	0	0	1	0	1	0
SH-Other/misc.														
Report on EEO	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Totals for SH-Other/misc. :	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Totals for the report :	27	438	378	35	0	0	25	0	0	0	383	30	408	5

VOTE SUMMARY REPORT

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

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): BRIDGEHOUSE INTERNATIONAL COMPOUNDERS FUND

Voting Statistics

	Total	Percent
Votable Meetings	27	
Meetings Voted	24	88.89%
Meetings with One or More Votes Against Management	9	33.33%
Votable Ballots	27	
Ballots Voted	24	88.89%

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	432		6		438	
Proposals Voted	340	78.70%	6	100.00%	346	79.00%
FOR Votes	316	73.15%	1	16.67%	317	72.37%
AGAINST Votes	24	5.56%	5	83.33%	29	6.62%
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	316	73.15%	6	100.00%	322	73.52%
Votes AGAINST Management	24	5.56%	0	0.00%	24	5.48%

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.

AIA Group Limited

Meeting Date: 05/19/2022
Record Date: 05/13/2022

Country: Hong Kong
Meeting Type: Annual
Primary CUSIP: Y002A1105

Ticker: 1299
Primary ISIN: HK0000069689

Primary SEDOL: B4TX8S1

AIA Group Limited

Votable Shares: 20,000 **Shares on Loan:** 0 **Shares Instructed:** 20,000 **Shares Voted:** 20,000

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

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: 1,393 **Shares on Loan:** 0 **Shares Instructed:** 1,393 **Shares Voted:** 1,393

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

Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
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

ASML Holding NV

Meeting Date: 04/29/2022 **Country:** Netherlands **Ticker:** ASML

Record Date: 04/01/2022 **Meeting Type:** Annual

Primary CUSIP: N07059202 **Primary ISIN:** NL0010273215 **Primary SEDOL:** B929F46

Meeting Notes:

Votable Shares: 798 **Shares on Loan:** 0 **Shares Instructed:** 798 **Shares Voted:** 798

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt			
3a	Approve Remuneration Report	Mgmt	For	For	For

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
3d	Approve Dividends of EUR 5.50 Per Share	Mgmt	For	For	For
4a	Approve Discharge of Management Board	Mgmt	For	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5	Approve Number of Shares for Management Board	Mgmt	For	For	For
6	Amend Remuneration Policy for Management Board	Mgmt	For	For	For
7a	Announce Intention to Reappoint P.T.F.M. Wennink to Management Board	Mgmt			
7b	Announce Intention to Reappoint M.A. van den Brink to Management Board	Mgmt			
7c	Announce Intention to Reappoint F.J.M. Schneider-Maunoury to Management Board	Mgmt			
7d	Announce Intention to Reappoint C.D. Fouquet to Management Board	Mgmt			
7e	Announce Intention to Reappoint R.J.M. Dassen to Management Board	Mgmt			
8a	Announce Vacancies on the Supervisory Board	Mgmt			
8b	Opportunity to Make Recommendations	Mgmt			
8c	Announce Recommendation to Reappoint T.L. Kelly and Appoint A.F.M. Everke and A.L. Steegen as Members of the Supervisory Board	Mgmt			
8d	Reelect T.L. Kelly to Supervisory Board	Mgmt	For	For	For
8e	Elect A.F.M. Everke to Supervisory Board	Mgmt	For	For	For
8f	Elect A.L. Steegen to Supervisory Board	Mgmt	For	For	For
8g	Discuss Composition of the Supervisory Board	Mgmt			
9	Ratify KPMG Accountants N.V. as Auditors for the Reporting Years 2023 and 2024	Mgmt	For	For	For

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Ratify Deloitte Accountants B.V. as Auditors for the Reporting Year 2025	Mgmt			
11	Amend Articles of Association	Mgmt	For	For	For
12a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	Mgmt	For	For	For
12b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
14	Authorize Cancellation of Repurchased Shares	Mgmt	For	For	For
15	Other Business (Non-Voting)	Mgmt			
16	Close Meeting	Mgmt			

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: 10,405 **Shares on Loan:** 0 **Shares Instructed:** 10,405 **Shares Voted:** 10,405

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

Assa Abloy AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
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
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

Assa Abloy AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
11.b	Approve Remuneration of Auditors	Mgmt	For	For	For
12	Reelect Lars Renstrom (Chair), Carl Douglas (Vice Chair), Johan Hjertonsson, 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:

Votable Shares: 2,563 **Shares on Loan:** 0 **Shares Instructed:** 2,563 **Shares Voted:** 2,563

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

BRP Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
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

Votable Shares: 4,898 **Shares on Loan:** 0 **Shares Instructed:** 4,898 **Shares Voted:** 4,898

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

Dollarama Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
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: 19,887 **Shares on Loan:** 0 **Shares Instructed:** 19,887 **Shares Voted:** 19,887

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			

Hexagon AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
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
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

Hexagon AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
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

Intertek Group Plc

Meeting Date: 05/25/2022 **Country:** United Kingdom **Ticker:** ITRK

Record Date: 05/23/2022 **Meeting Type:** Annual

Primary CUSIP: G4911B108 **Primary ISIN:** GB0031638363 **Primary SEDOL:** 3163836

Votable Shares: 3,163 **Shares on Loan:** 0 **Shares Instructed:** 3,163 **Shares Voted:** 3,163

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	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Andrew Martin as Director	Mgmt	For	For	For
5	Re-elect Andre Lacroix as Director	Mgmt	For	For	For
6	Re-elect Jonathan Timmis as Director	Mgmt	For	For	For

Intertek Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Re-elect Graham Allan as Director	Mgmt	For	For	For
8	Re-elect Gurnek Bains as Director	Mgmt	For	For	For
9	Re-elect Lynda Clarizio as Director	Mgmt	For	For	For
10	Re-elect Tamara Ingram as Director	Mgmt	For	For	For
11	Re-elect Gill Rider as Director	Mgmt	For	For	For
12	Re-elect Jean-Michel Valette as Director	Mgmt	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	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

Legrand SA

Meeting Date: 05/25/2022 **Country:** France **Ticker:** LR

Record Date: 05/23/2022 **Meeting Type:** Annual/Special

Primary CUSIP: F56196185 **Primary ISIN:** FR0010307819 **Primary SEDOL:** B11ZRK9

Votable Shares: 2,184 **Shares on Loan:** 0 **Shares Instructed:** 2,184 **Shares Voted:** 2,184

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For

Legrand SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.65 per Share	Mgmt	For	For	For
4	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For	For
5	Acknowledge of Mandate of Jean-Christophe Georghiou as Alternate Auditor and Decision Not to Renew	Mgmt	For	For	For
6	Approve Compensation Report	Mgmt	For	For	For
7	Approve Compensation of Angeles Garcia-Poveda, Chairman of the Board	Mgmt	For	For	For
8	Approve Compensation of Benoit Coquart, CEO	Mgmt	For	For	For
9	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
10	Approve Remuneration Policy of CEO	Mgmt	For	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For	For
12	Reelect Olivier Bazil as Director	Mgmt	For	For	For
13	Reelect Edward A. Gilhuly as Director	Mgmt	For	Against	Against
14	Reelect Patrick Koller as Director	Mgmt	For	For	For
15	Elect Florent Menegaux as Director	Mgmt	For	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	For	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	For	For

Legrand SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For
22	Authorize Capitalization of Reserves of Up to EUR 100 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	For	For	For
24	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
25	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-21 and 23-24 at EUR 200 Million	Mgmt	For	For	For
	Ordinary Business	Mgmt			
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

London Stock Exchange Group Plc

Meeting Date: 04/27/2022 **Country:** United Kingdom **Ticker:** LSEG

Record Date: 04/25/2022 **Meeting Type:** Annual

Primary CUSIP: G5689U103 **Primary ISIN:** GB00B0SWJX34 **Primary SEDOL:** B0SWJX3

Votable Shares: 2,331 **Shares on Loan:** 0 **Shares Instructed:** 2,331 **Shares Voted:** 2,331

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	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Climate Transition Plan	Mgmt	For	For	For
5	Re-elect Dominic Blakemore as Director	Mgmt	For	For	For

London Stock Exchange Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Re-elect Martin Brand as Director	Mgmt	For	For	For
7	Re=elect Erin Brown as Director	Mgmt	For	For	For
8	Re-elect Kathleen DeRose as Director	Mgmt	For	For	For
9	Re-elect Cressida Hogg as Director	Mgmt	For	For	For
10	Re-elect Anna Manz as Director	Mgmt	For	For	For
11	Re-elect Val Rahmani as Director	Mgmt	For	For	For
12	Re-elect Don Robert as Director	Mgmt	For	For	For
13	Re-elect David Schwimmer as Director	Mgmt	For	For	For
14	Re-elect Douglas Steenland as Director	Mgmt	For	For	For
15	Elect Tsega Gebreyes as Director	Mgmt	For	For	For
16	Elect Ashok Vaswani as Director	Mgmt	For	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

LVMH Moet Hennessy Louis Vuitton SE

Meeting Date: 04/21/2022 **Country:** France **Ticker:** MC

Record Date: 04/19/2022 **Meeting Type:** Annual/Special

Primary CUSIP: F58485115 **Primary ISIN:** FR0000121014 **Primary SEDOL:** 4061412

Meeting Notes:

LVMH Moet Hennessy Louis Vuitton SE

Votable Shares: 497 **Shares on Loan:** 0 **Shares Instructed:** 497 **Shares Voted:** 497

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	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 10 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	Against
5	Reelect Bernard Arnault as Director	Mgmt	For	Against	Against
6	Reelect Sophie Chassat as Director	Mgmt	For	For	For
7	Reelect Clara Gaymard as Director	Mgmt	For	For	For
8	Reelect Hubert Vedrine as Director	Mgmt	For	Against	Against
9	Renew Appointment of Yann Arthus-Bertrand as Censor	Mgmt	For	Against	Against
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.45 Million	Mgmt	For	For	For
11	Renew Appointment of Mazars as Auditor	Mgmt	For	For	For
12	Appoint Deloitte as Auditor	Mgmt	For	For	For
13	Acknowledge End of Mandate of Auditex and Olivier Lenel as Alternate Auditors and Decision Not to Renew	Mgmt	For	For	For
14	Approve Compensation Report of Corporate Officers	Mgmt	For	Against	Against
15	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	Against	Against
16	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	Against	Against
17	Approve Remuneration Policy of Directors	Mgmt	For	For	For
18	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against	Against
19	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Against	Against
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For

LVMH Moet Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Extraordinary Business	Mgmt			
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	Against
23	Amend Article 16 and 24 of Bylaws Re: Age Limit of CEO and Shareholding Disclosure Thresholds	Mgmt	For	Against	Against

National Bank of Canada

Meeting Date: 04/22/2022 **Country:** Canada **Ticker:** NA

Record Date: 02/23/2022 **Meeting Type:** Annual

Primary CUSIP: 633067103 **Primary ISIN:** CA6330671034 **Primary SEDOL:** 2077303

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
1.1	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
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

National Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
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:

Votable Shares: 284 **Shares on Loan:** 0 **Shares Instructed:** 284 **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

Partners Group Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
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
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: 10,743 **Shares on Loan:** 0 **Shares Instructed:** 10,743 **Shares Voted:** 10,743

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
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

Prudential Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
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: 13,159 **Shares on Loan:** 0 **Shares Instructed:** 13,159 **Shares Voted:** 13,159

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

RELX Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
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

SAP SE

Meeting Date: 05/18/2022 **Country:** Germany **Ticker:** SAP

Record Date: 04/26/2022 **Meeting Type:** Annual

Primary CUSIP: D66992104 **Primary ISIN:** DE0007164600 **Primary SEDOL:** 4846288

Meeting Notes:

Votable Shares: 2,137 **Shares on Loan:** 0 **Shares Instructed:** 2,137 **Shares Voted:** 2,137

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.95 per Share and Special Dividends of EUR 0.50 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For	For
5	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	For	For

SAP SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Ratify BDO AG as Auditors for Fiscal Year 2023	Mgmt	For	For	For
7	Approve Remuneration Report	Mgmt	For	For	For
8.1	Elect Hasso Plattner to the Supervisory Board	Mgmt	For	For	For
8.2	Elect Rouven Westphal to the Supervisory Board	Mgmt	For	For	For
8.3	Elect Gunnar Wiedenfels to the Supervisory Board	Mgmt	For	For	For
8.4	Elect Jennifer Xin-Zhe Li to the Supervisory Board	Mgmt	For	For	For
9	Approve Remuneration of Supervisory Board	Mgmt	For	For	For

Scout24 SE

Meeting Date: 06/30/2022 **Country:** Germany **Ticker:** G24

Record Date: **Meeting Type:** Annual

Primary CUSIP: D345XT105 **Primary ISIN:** DE000A12DM80 **Primary SEDOL:** BYT9340

Votable Shares: 3,322 **Shares on Loan:** 0 **Shares Instructed:** 3,322 **Shares Voted:** 3,322

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.84 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For	For
5	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
8	Approve Remuneration of Supervisory Board	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: 6,900 **Shares on Loan:** 0 **Shares Instructed:** 6,900 **Shares Voted:** 6,900

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: 3,846 **Shares on Loan:** 0 **Shares Instructed:** 3,846 **Shares Voted:** 3,846

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: 5,600 **Shares on Loan:** 0 **Shares Instructed:** 5,600 **Shares Voted:** 5,600

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
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: 5,600 **Shares on Loan:** 0 **Shares Instructed:** 5,600 **Shares Voted:** 5,600

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

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: 1,800 **Shares on Loan:** 0 **Shares Instructed:** 1,800 **Shares Voted:** 1,800

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, Katsuhiro	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

Toei Animation Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.10	Elect Director Ito, Koji	Mgmt	For	For	For
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

Toromont Industries Ltd.

Meeting Date: 04/28/2022 **Country:** Canada **Ticker:** TIH

Record Date: 03/14/2022 **Meeting Type:** Annual/Special

Primary CUSIP: 891102105 **Primary ISIN:** CA8911021050 **Primary SEDOL:** 2897103

Votable Shares: 4,555 **Shares on Loan:** 0 **Shares Instructed:** 4,555 **Shares Voted:** 4,555

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Peter J. Blake	Mgmt	For	For	For
1.2	Elect Director Benjamin D. Cherniavsky	Mgmt	For	For	For
1.3	Elect Director Jeffrey S. Chisholm	Mgmt	For	For	For
1.4	Elect Director Cathryn E. Cranston	Mgmt	For	For	For
1.5	Elect Director Sharon L. Hodgson	Mgmt	For	For	For
1.6	Elect Director Scott J. Medhurst	Mgmt	For	For	For
1.7	Elect Director Frederick J. Mifflin	Mgmt	For	For	For
1.8	Elect Director Katherine A. Rethy	Mgmt	For	For	For
1.9	Elect Director Richard G. Roy	Mgmt	For	For	For

Toromont Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Ernst & Young 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	Approve Long-Term Incentive Plan	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
5	Report on Indigenous Community with Certified External Indigenous-Led Standards of Practice	SH	For	For	For

Unilever Plc

Meeting Date: 05/04/2022 **Country:** United Kingdom **Ticker:** ULVR

Record Date: 05/02/2022 **Meeting Type:** Annual

Primary CUSIP: G92087165 **Primary ISIN:** GB00B10RZP78 **Primary SEDOL:** B10RZP7

Votable Shares: 5,619 **Shares on Loan:** 0 **Shares Instructed:** 5,619 **Shares Voted:** 5,619

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	Re-elect Nils Andersen as Director	Mgmt	For	For	For
4	Re-elect Judith Hartmann as Director	Mgmt	For	For	For
5	Re-elect Alan Jope as Director	Mgmt	For	For	For
6	Re-elect Andrea Jung as Director	Mgmt	For	For	For
7	Re-elect Susan Kilsby as Director	Mgmt	For	For	For
8	Re-elect Strive Masiyiwa as Director	Mgmt	For	For	For
9	Re-elect Youngme Moon as Director	Mgmt	For	For	For
10	Re-elect Graeme Pitkethly as Director	Mgmt	For	For	For
11	Re-elect Feike Sijbesma as Director	Mgmt	For	For	For

Unilever Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
12	Elect Adrian Hennah as Director	Mgmt	For	For	For
13	Elect Ruby Lu as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise Board 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	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: 8,814 **Shares on Loan:** 0 **Shares Instructed:** 8,814 **Shares Voted:** 8,814

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

Universal Music Group NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
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
7.b	Elect Nicole Avant as Non-Executive Director	Mgmt	For	For	For
7.c	Elect Cyrille Bollore 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			

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: 2,231 **Shares on Loan:** 0 **Shares Instructed:** 2,231 **Shares Voted:** 2,231

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			

Wolters Kluwer NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
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
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

Workman Co., Ltd.

Votable Shares: 2,200 **Shares on Loan:** 0 **Shares Instructed:** 2,200 **Shares Voted:** 2,200

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