

Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote	Inst
Costco Wholesale	COST	01/20/2022	USA	22160K105	Annual	11/11/2021	1,854	1a	Elect Director Susan L. Decker	Mgmt	For	For	
Costco Wholesale	COST	01/20/2022	USA	22160K105	Annual	11/11/2021	1,854	1b	Elect Director Kenneth D. Denman	Mgmt	For	For	
Costco Wholesale	COST	01/20/2022	USA	22160K105	Annual	11/11/2021	1,854	1c	Elect Director Richard A. Galanti	Mgmt	For	For	
Costco Wholesale	COST	01/20/2022	USA	22160K105	Annual	11/11/2021	1,854	1d	Elect Director Hamilton E. James	Mgmt	For	For	
Costco Wholesale	COST	01/20/2022	USA	22160K105	Annual	11/11/2021	1,854	1e	Elect Director W. Craig Jelinek	Mgmt	For	For	
Costco Wholesale	COST	01/20/2022	USA	22160K105	Annual	11/11/2021	1,854	1f	Elect Director Sally Jewell	Mgmt	For	For	
Costco Wholesale	COST	01/20/2022	USA	22160K105	Annual	11/11/2021	1,854	1g	Elect Director Charles T. Munger	Mgmt	For	For	
Costco Wholesale	COST	01/20/2022	USA	22160K105	Annual	11/11/2021	1,854	1h	Elect Director Jeffrey S. Raikes	Mgmt	For	For	
Costco Wholesale	COST	01/20/2022	USA	22160K105	Annual	11/11/2021	1,854	1i	Elect Director John W. Stanton	Mgmt	For	For	
Costco Wholesale	COST	01/20/2022	USA	22160K105	Annual	11/11/2021	1,854	1j	Elect Director Mary Agnes (Maggie)	Mgmt	For	For	
Costco Wholesale	COST	01/20/2022	USA	22160K105	Annual	11/11/2021	1,854	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	
Costco Wholesale	COST	01/20/2022	USA	22160K105	Annual	11/11/2021	1,854	3	Advisory Vote to Ratify Named Exe	Mgmt	For	For	
Costco Wholesale	COST	01/20/2022	USA	22160K105	Annual	11/11/2021	1,854	4	Report on Charitable Contributions	SH	Again	Against	
Costco Wholesale	COST	01/20/2022	USA	22160K105	Annual	11/11/2021	1,854	5	Report on GHG Emissions Reducti	SH	Again	Against	
Costco Wholesale	COST	01/20/2022	USA	22160K105	Annual	11/11/2021	1,854	6	Report on Racial Justice and Food	SH	Again	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote	Inst
Warner Music Gro	WMG	02/28/2022	USA	934550203	Annual	01/06/2022	19,367	1a	Elect Director Stephen Cooper	Mgmt	For	For	
Warner Music Gro	WMG	02/28/2022	USA	934550203	Annual	01/06/2022	19,367	1b	Elect Director Lincoln Benet	Mgmt	For	For	
Warner Music Gro	WMG	02/28/2022	USA	934550203	Annual	01/06/2022	19,367	1c	Elect Director Alex Blavatnik	Mgmt	For	For	
Warner Music Gro	WMG	02/28/2022	USA	934550203	Annual	01/06/2022	19,367	1d	Elect Director Len Blavatnik	Mgmt	For	For	
Warner Music Gro	WMG	02/28/2022	USA	934550203	Annual	01/06/2022	19,367	1e	Elect Director Mathias Dopfner	Mgmt	For	For	
Warner Music Gro	WMG	02/28/2022	USA	934550203	Annual	01/06/2022	19,367	1f	Elect Director Nancy Dubuc	Mgmt	For	For	
Warner Music Gro	WMG	02/28/2022	USA	934550203	Annual	01/06/2022	19,367	1g	Elect Director Noreena Hertz	Mgmt	For	For	
Warner Music Gro	WMG	02/28/2022	USA	934550203	Annual	01/06/2022	19,367	1h	Elect Director Ynon Kreiz	Mgmt	For	For	
Warner Music Gro	WMG	02/28/2022	USA	934550203	Annual	01/06/2022	19,367	1i	Elect Director Ceci Kurzman	Mgmt	For	For	
Warner Music Gro	WMG	02/28/2022	USA	934550203	Annual	01/06/2022	19,367	1j	Elect Director Michael Lynton	Mgmt	For	For	
Warner Music Gro	WMG	02/28/2022	USA	934550203	Annual	01/06/2022	19,367	1k	Elect Director Donald A. Wagner	Mgmt	For	For	
Warner Music Gro	WMG	02/28/2022	USA	934550203	Annual	01/06/2022	19,367	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote	Inst
Ferguson Plc	FERG	03/10/2022	Jersey	G3421J106	Special	03/08/2022	6,269	1	Approve Transfer of the Company's	Mgmt	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote	Inst
Starbucks Corpora	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	7,180	1a	Elect Director Richard E. Allison, Jr	Mgmt	For	For	
Starbucks Corpora	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	7,180	1b	Elect Director Andrew Campion	Mgmt	For	For	
Starbucks Corpora	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	7,180	1c	Elect Director Mary N. Dillon	Mgmt	For	For	
Starbucks Corpora	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	7,180	1d	Elect Director Isabel Ge Mahe	Mgmt	For	For	
Starbucks Corpora	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	7,180	1e	Elect Director Mellody Hobson	Mgmt	For	For	
Starbucks Corpora	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	7,180	1f	Elect Director Kevin R. Johnson	Mgmt	For	For	
Starbucks Corpora	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	7,180	1g	Elect Director Jorgen Vig Knudstor	Mgmt	For	For	
Starbucks Corpora	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	7,180	1h	Elect Director Satya Nadella	Mgmt	For	For	
Starbucks Corpora	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	7,180	1i	Elect Director Joshua Cooper Ramo	Mgmt	For	For	
Starbucks Corpora	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	7,180	1j	Elect Director Clara Shih	Mgmt	For	For	
Starbucks Corpora	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	7,180	1k	Elect Director Javier G. Teruel	Mgmt	For	For	
Starbucks Corpora	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	7,180	2	Amend Omnibus Stock Plan	Mgmt	For	For	
Starbucks Corpora	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	7,180	3	Advisory Vote to Ratify Named Exe	Mgmt	For	For	
Starbucks Corpora	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	7,180	4	Ratify Deloitte & Touche LLP as At	Mgmt	For	For	
Starbucks Corpora	SBUX	03/16/2022	USA	855244109	Annual	01/06/2022	7,180	5	Report on Prevention of Harassme	SH	Again	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote	Inst

Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	1	Accept Financial Statements and S	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	2	Approve Remuneration Report	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	3	Approve Allocation of Income and I	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	4	Approve Discharge of Board of Dir	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	5.1.1	Reelect Victor Balli as Director	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	5.1.2	Reelect Werner Bauer as Director	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	5.1.3	Reelect Lilian Biner as Director	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	5.1.4	Reelect Michael Carlos as Director	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	5.1.5	Reelect Ingrid Deltenre as Director	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	5.1.6	Reelect Olivier Filliol as Director	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	5.1.7	Reelect Sophie Gasperment as Dir	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	5.1.8	Reelect Calvin Grieder as Director	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	5.2	Elect Tom Knutzen as Director	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	5.3.1	Reappoint Werner Bauer as Memb	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	5.3.2	Reappoint Ingrid Deltenre as Mem	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	5.3.3	Reappoint Victor Balli as Member c	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	5.4	Designate Manuel Isler as Indepen	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	5.5	Ratify Deloitte SA as Auditors	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	6.1	Approve Remuneration of Directors	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	6.2.1	Approve Short Term Variable Rem	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	6.2.2	Approve Fixed and Long Term Vari	Mgmt	For	For
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual			166	7	Transact Other Business (Voting)	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text		Proponent	Mgmt	Vote Inst
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		166	1	Share Re-registration Consent		Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text		Proponent	Mgmt	Vote Inst
Unicharm Corp.	8113	03/25/2022	Japan	J94104114	Annual	12/31/2021	22,118	1	Amend Articles to Amend Business		Mgmt	For	For
Unicharm Corp.	8113	03/25/2022	Japan	J94104114	Annual	12/31/2021	22,118	2.1	Elect Director Takahara, Takahisa		Mgmt	For	For
Unicharm Corp.	8113	03/25/2022	Japan	J94104114	Annual	12/31/2021	22,118	2.2	Elect Director Mori, Shinji		Mgmt	For	For
Unicharm Corp.	8113	03/25/2022	Japan	J94104114	Annual	12/31/2021	22,118	2.3	Elect Director Hikosaka, Toshifumi		Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text		Proponent	Mgmt	Vote Inst
Milbon Co., Ltd.	4919	03/29/2022	Japan	J42766105	Annual	12/31/2021	10,380	1	Approve Allocation of Income, with		Mgmt	For	For
Milbon Co., Ltd.	4919	03/29/2022	Japan	J42766105	Annual	12/31/2021	10,380	2	Amend Articles to Disclose Shareh		Mgmt	For	For
Milbon Co., Ltd.	4919	03/29/2022	Japan	J42766105	Annual	12/31/2021	10,380	3.1	Elect Director Sato, Ryuji		Mgmt	For	For
Milbon Co., Ltd.	4919	03/29/2022	Japan	J42766105	Annual	12/31/2021	10,380	3.2	Elect Director Murai, Masahiro		Mgmt	For	For
Milbon Co., Ltd.	4919	03/29/2022	Japan	J42766105	Annual	12/31/2021	10,380	3.3	Elect Director Takeda, Yasufumi		Mgmt	For	For
Milbon Co., Ltd.	4919	03/29/2022	Japan	J42766105	Annual	12/31/2021	10,380	3.4	Elect Director Konoike, Kazunobu		Mgmt	For	For
Milbon Co., Ltd.	4919	03/29/2022	Japan	J42766105	Annual	12/31/2021	10,380	3.5	Elect Director Morimoto, Junji		Mgmt	For	For
Milbon Co., Ltd.	4919	03/29/2022	Japan	J42766105	Annual	12/31/2021	10,380	3.6	Elect Director Sakashita, Hidenori		Mgmt	For	For
Milbon Co., Ltd.	4919	03/29/2022	Japan	J42766105	Annual	12/31/2021	10,380	3.7	Elect Director Takahata, Shoichiro		Mgmt	For	For
Milbon Co., Ltd.	4919	03/29/2022	Japan	J42766105	Annual	12/31/2021	10,380	3.8	Elect Director Hamaguchi, Taizo		Mgmt	For	For
Milbon Co., Ltd.	4919	03/29/2022	Japan	J42766105	Annual	12/31/2021	10,380	3.9	Elect Director Murata, Tsuneko		Mgmt	For	For
Milbon Co., Ltd.	4919	03/29/2022	Japan	J42766105	Annual	12/31/2021	10,380	3.10	Elect Director Takato, Etsuhiro		Mgmt	For	For
Milbon Co., Ltd.	4919	03/29/2022	Japan	J42766105	Annual	12/31/2021	10,380	3.11	Elect Director Hayakawa, Chisa		Mgmt	For	For
Milbon Co., Ltd.	4919	03/29/2022	Japan	J42766105	Annual	12/31/2021	10,380	4	Approve Compensation Ceiling for		Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text		Proponent	Mgmt	Vote Inst
Colliers Internation	CIGI	04/05/2022	Canada	194693107	Annual/Speci	03/04/2022	6,748	1a	Elect Director Peter F. Cohen		Mgmt	For	For
Colliers Internation	CIGI	04/05/2022	Canada	194693107	Annual/Speci	03/04/2022	6,748	1b	Elect Director John (Jack) P. Curtir		Mgmt	For	For
Colliers Internation	CIGI	04/05/2022	Canada	194693107	Annual/Speci	03/04/2022	6,748	1c	Elect Director Christopher Galvin		Mgmt	For	For

Colliers Internation CIGI		04/05/2022	Canada	194693107	Annual/Speci	03/04/2022	6,748	1d	Elect Director P. Jane Gavan	Mgmt	For	For
Colliers Internation CIGI		04/05/2022	Canada	194693107	Annual/Speci	03/04/2022	6,748	1e	Elect Director Stephen J. Harper	Mgmt	For	For
Colliers Internation CIGI		04/05/2022	Canada	194693107	Annual/Speci	03/04/2022	6,748	1f	Elect Director Jay S. Hennick	Mgmt	For	For
Colliers Internation CIGI		04/05/2022	Canada	194693107	Annual/Speci	03/04/2022	6,748	1g	Elect Director Katherine M. Lee	Mgmt	For	For
Colliers Internation CIGI		04/05/2022	Canada	194693107	Annual/Speci	03/04/2022	6,748	1h	Elect Director Poonam Puri	Mgmt	For	For
Colliers Internation CIGI		04/05/2022	Canada	194693107	Annual/Speci	03/04/2022	6,748	1i	Elect Director Benjamin F. Stein	Mgmt	For	For
Colliers Internation CIGI		04/05/2022	Canada	194693107	Annual/Speci	03/04/2022	6,748	1j	Elect Director L. Frederick Sutherland	Mgmt	For	For
Colliers Internation CIGI		04/05/2022	Canada	194693107	Annual/Speci	03/04/2022	6,748	2	Approve PricewaterhouseCoopers	Mgmt	For	For
Colliers Internation CIGI		04/05/2022	Canada	194693107	Annual/Speci	03/04/2022	6,748	3	Amend Stock Option Plan	Mgmt	For	For
Colliers Internation CIGI		04/05/2022	Canada	194693107	Annual/Speci	03/04/2022	6,748	4	Advisory Vote on Executive Compe	Mgmt	For	For
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Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	1.1	Approve Consolidated and Standal	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	1.2	Approve Non-Financial Information	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	2	Approve Treatment of Net Loss	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	3	Approve Discharge of Board	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	4.1	Reelect Rafael del Pino y Calvo-Sc	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	4.2	Reelect Oscar Fanjul Martin as Dir	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	4.3	Reelect Maria del Pino y Calvo-Sot	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	4.4	Reelect Jose Fernando Sanchez-Ji	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	4.5	Reelect Bruno Di Leo as Director	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	4.6	Ratify Appointment of and Elect Hil	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	4.7	Ratify Appointment of and Elect Ali	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	5	Approve Scrip Dividends	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	6	Approve Scrip Dividends	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	7	Approve Reduction in Share Capite	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	8.1	Amend Articles Re: Allow Sharehol	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	8.2	Amend Articles Re: Changes in the	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	8.3	Amend Articles Re: Technical Impr	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	9.1	Amend Articles of General Meeting	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	9.2	Amend Articles of General Meeting	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	9.3	Amend Articles of General Meeting	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	10	Advisory Vote on Company's Greei	Mgmt	For	Abstain
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	11	Approve Remuneration Policy	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	12	Advisory Vote on Remuneration Re	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	13	Authorize Share Repurchase Progr	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	14	Authorize Board to Ratify and Exec	Mgmt	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	33,121	15	Receive Amendments to Board of I	Mgmt		
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Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	2,430	1a	Elect Director Aart J. de Geus	Mgmt	For	For
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	2,430	1b	Elect Director Janice D. Chaffin	Mgmt	For	For
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	2,430	1c	Elect Director Bruce R. Chizen	Mgmt	For	For
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	2,430	1d	Elect Director Mercedes Johnson	Mgmt	For	For
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	2,430	1e	Elect Director Chrysostomos L. "M	Mgmt	For	For
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	2,430	1f	Elect Director Jeannine P. Sargent	Mgmt	For	For
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	2,430	1g	Elect Director John G. Schwarz	Mgmt	For	For
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	2,430	1h	Elect Director Roy Vallee	Mgmt	For	For
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	2,430	2	Amend Omnibus Stock Plan	Mgmt	For	For
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	2,430	3	Amend Qualified Employee Stock f	Mgmt	For	For

Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	2,430	4	Advisory Vote to Ratify Named Exe Mgmt		For	For		
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	2,430	5	Ratify KPMG LLP as Auditors Mgmt		For	For		
Synopsys, Inc.	SNPS	04/12/2022	USA	871607107	Annual	02/11/2022	2,430	6	Provide Right to Act by Written Cor SH		Again	Against		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares	Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote	Inst
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848		Ordinary Business	Mgmt			
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	1	Approve Financial Statements and	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	2	Approve Consolidated Financial St	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	3	Approve Allocation of Income and I	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	4	Reelect Jean-Paul Agon as Directo	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	5	Reelect Patrice Caine as Director	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	6	Reelect Belen Garijo as Director	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	7	Renew Appointment of Deloitte & A	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	8	Appoint Ernst & Young as Auditor	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	9	Approve Compensation Report of C	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	10	Approve Compensation of Jean-Pa	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	11	Approve Compensation of Jean-Pa	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	12	Approve Compensation of Nicolas	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	13	Approve Remuneration Policy of Di	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	14	Approve Remuneration Policy of Cl	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	15	Approve Remuneration Policy of Cl	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	16	Approve Transaction with Nestle R	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	17	Authorize Repurchase of Up to 10	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848		Extraordinary Business	Mgmt			
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	18	Authorize Decrease in Share Capit	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	19	Authorize up to 0.6 Percent of Issu	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	20	Authorize Capital Issuances for Us	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	21	Authorize Capital Issuances for Us	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	22	Amend Article 9 of Bylaws Re: Age	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	23	Amend Article 11 of Bylaws Re: Ag	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	24	Amend Article 2 and 7 of Bylaws to	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	25	Amend Article 8 of Bylaws Re: Sha	Mgmt	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Speci	04/19/2022		2,848	26	Authorize Filing of Required Docun	Mgmt	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares	Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote	Inst
RELX Plc	REL	04/21/2022	United Kingc	G7493L105	Annual	04/19/2022		35,805	1	Accept Financial Statements and S	Mgmt	For	For	
RELX Plc	REL	04/21/2022	United Kingc	G7493L105	Annual	04/19/2022		35,805	2	Approve Remuneration Report	Mgmt	For	For	
RELX Plc	REL	04/21/2022	United Kingc	G7493L105	Annual	04/19/2022		35,805	3	Approve Final Dividend	Mgmt	For	For	
RELX Plc	REL	04/21/2022	United Kingc	G7493L105	Annual	04/19/2022		35,805	4	Reappoint Ernst & Young LLP as A	Mgmt	For	For	
RELX Plc	REL	04/21/2022	United Kingc	G7493L105	Annual	04/19/2022		35,805	5	Authorise the Audit Committee to F	Mgmt	For	For	
RELX Plc	REL	04/21/2022	United Kingc	G7493L105	Annual	04/19/2022		35,805	6	Re-elect Paul Walker as Director	Mgmt	For	For	
RELX Plc	REL	04/21/2022	United Kingc	G7493L105	Annual	04/19/2022		35,805	7	Re-elect June Felix as Director	Mgmt	For	For	
RELX Plc	REL	04/21/2022	United Kingc	G7493L105	Annual	04/19/2022		35,805	8	Re-elect Erik Engstrom as Director	Mgmt	For	For	
RELX Plc	REL	04/21/2022	United Kingc	G7493L105	Annual	04/19/2022		35,805	9	Re-elect Wolfhart Hauser as Direct	Mgmt	For	For	
RELX Plc	REL	04/21/2022	United Kingc	G7493L105	Annual	04/19/2022		35,805	10	Re-elect Charlotte Hogg as Directo	Mgmt	For	For	
RELX Plc	REL	04/21/2022	United Kingc	G7493L105	Annual	04/19/2022		35,805	11	Re-elect Marike van Lier Lels as Di	Mgmt	For	For	
RELX Plc	REL	04/21/2022	United Kingc	G7493L105	Annual	04/19/2022		35,805	12	Re-elect Nick Luff as Director	Mgmt	For	For	
RELX Plc	REL	04/21/2022	United Kingc	G7493L105	Annual	04/19/2022		35,805	13	Re-elect Robert MacLeod as Direc	Mgmt	For	For	
RELX Plc	REL	04/21/2022	United Kingc	G7493L105	Annual	04/19/2022		35,805	14	Re-elect Andrew Sukawaty as Dire	Mgmt	For	For	
RELX Plc	REL	04/21/2022	United Kingc	G7493L105	Annual	04/19/2022		35,805	15	Re-elect Suzanne Wood as Directo	Mgmt	For	For	

RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	35,805	16	Authorise Issue of Equity	Mgmt	For	For
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	35,805	17	Authorise Issue of Equity without P	Mgmt	For	For
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	35,805	18	Authorise Issue of Equity without P	Mgmt	For	For
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	35,805	19	Authorise Market Purchase of Ord	Mgmt	For	For
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	35,805	20	Authorise the Company to Call Ger	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote Inst
Equity LifeStyle Pr	ELS	04/26/2022	USA	29472R108	Annual	02/18/2022	10,101	1.1	Elect Director Andrew Berkenfield	Mgmt	For	For
Equity LifeStyle Pr	ELS	04/26/2022	USA	29472R108	Annual	02/18/2022	10,101	1.2	Elect Director Derrick Burks	Mgmt	For	For
Equity LifeStyle Pr	ELS	04/26/2022	USA	29472R108	Annual	02/18/2022	10,101	1.3	Elect Director Philip Calian	Mgmt	For	For
Equity LifeStyle Pr	ELS	04/26/2022	USA	29472R108	Annual	02/18/2022	10,101	1.4	Elect Director David Contis	Mgmt	For	For
Equity LifeStyle Pr	ELS	04/26/2022	USA	29472R108	Annual	02/18/2022	10,101	1.5	Elect Director Constance Freedma	Mgmt	For	For
Equity LifeStyle Pr	ELS	04/26/2022	USA	29472R108	Annual	02/18/2022	10,101	1.6	Elect Director Thomas Heneghan	Mgmt	For	For
Equity LifeStyle Pr	ELS	04/26/2022	USA	29472R108	Annual	02/18/2022	10,101	1.7	Elect Director Marguerite Nader	Mgmt	For	For
Equity LifeStyle Pr	ELS	04/26/2022	USA	29472R108	Annual	02/18/2022	10,101	1.8	Elect Director Scott Peppet	Mgmt	For	For
Equity LifeStyle Pr	ELS	04/26/2022	USA	29472R108	Annual	02/18/2022	10,101	1.9	Elect Director Sheli Rosenberg	Mgmt	For	For
Equity LifeStyle Pr	ELS	04/26/2022	USA	29472R108	Annual	02/18/2022	10,101	1.10	Elect Director Samuel Zell	Mgmt	For	For
Equity LifeStyle Pr	ELS	04/26/2022	USA	29472R108	Annual	02/18/2022	10,101	2	Ratify Ernst & Young, LLP as Audit	Mgmt	For	For
Equity LifeStyle Pr	ELS	04/26/2022	USA	29472R108	Annual	02/18/2022	10,101	3	Advisory Vote to Ratify Named Exe	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote Inst
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	1	Accept Financial Statements and S	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	2	Approve Remuneration Report	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	3	Approve Final Dividend	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	4	Elect Evelyn Bourke as Director	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	5	Elect Bill Roberts as Director	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	6	Re-elect Milena Mondini-de-Focatii	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	7	Re-elect Geraint Jones as Director	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	8	Re-elect Annette Court as Director	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	9	Re-elect Jean Park as Director	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	10	Re-elect Justine Roberts as Direct	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	11	Re-elect Andrew Crossley as Direc	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	12	Re-elect Michael Brierley as Direct	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	13	Re-elect Karen Green as Director	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	14	Re-elect Jayaprakasa Rangaswam	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	16	Authorise the Audit Committee to F	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	17	Authorise UK Political Donations ar	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	18	Authorise Issue of Equity	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	19	Authorise Issue of Equity without P	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	20	Authorise Issue of Equity without P	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	21	Authorise Market Purchase of Ord	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	22	Authorise the Company to Call Ger	Mgmt	For	For
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	24,020	23	Adopt New Articles of Association	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote Inst
Tamburi Investmer	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924		Ordinary Business	Mgmt		
Tamburi Investmer	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924		Management Proposals	Mgmt		
Tamburi Investmer	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924	1.1	Accept Financial Statements and S	Mgmt	For	For
Tamburi Investmer	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924	1.2	Approve Allocation of Income	Mgmt	For	For
Tamburi Investmer	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924		Shareholder Proposals Submitted t	Mgmt		

Tamburi Investor	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924	2.1	Fix Number of Directors	SH	None	For	
Tamburi Investor	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924	2.2	Approve Remuneration of Directors	SH	None	For	
Tamburi Investor	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924		Appoint Directors (Slate Election) - Mgmt				
Tamburi Investor	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924	2.3.1	Slate 1 Submitted by Giovanni Tan	SH	None	For	
Tamburi Investor	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924	2.3.2	Slate 2 Submitted by Institutional Ir	SH	None	Abstain	
Tamburi Investor	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924		Shareholder Proposal Submitted b	Mgmt			
Tamburi Investor	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924	2.4	Elect Giovanni Tamburi as Board C	SH	None	For	
Tamburi Investor	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924		Management Proposals	Mgmt			
Tamburi Investor	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924	3	Authorize Share Repurchase Progr	Mgmt	For	For	
Tamburi Investor	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924	4	Approve Director, Officer, and Inter	Mgmt	For	For	
Tamburi Investor	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924	5	Approve Second Section of the Re	Mgmt	For	For	
Tamburi Investor	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924	6	Approve 2022-2023 TIP Performan	Mgmt	For	For	
Tamburi Investor	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924	7	Approve Auditors and Authorize Bc	Mgmt	For	For	
Tamburi Investor	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924		Shareholder Proposal Submitted b	Mgmt			
Tamburi Investor	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924	8	Appoint Marina Mottura as Alternat	SH	None	For	
Tamburi Investor	TIP	04/28/2022	Italy	T92123107	Annual	04/19/2022	107,924	A	Deliberations on Possible Legal Ac	Mgmt	None	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote	Inst
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457		Ordinary Business	Mgmt			
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457		Management Proposals	Mgmt			
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457	1.1	Accept Financial Statements and S	Mgmt	For	For	
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457	1.2	Approve Allocation of Income	Mgmt	For	For	
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457	2.1	Approve Remuneration Policy	Mgmt	For	Against	
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457	2.2	Approve Second Section of the Re	Mgmt	For	Against	
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457		Shareholder Proposals Submitted I	Mgmt			
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457	3.1	Fix Number of Directors	SH	None	For	
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457	3.2	Fix Board Terms for Directors	SH	None	For	
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457		Appoint Directors (Slate Election)	Mgmt			
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457	3.3	Slate Submitted by IP Investimenti	SH	None	For	
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457		Shareholder Proposal Submitted b	Mgmt			
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457	3.4	Approve Remuneration of Director	SH	None	For	
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457		Appoint Internal Statutory Auditors	Mgmt			
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457	4.1.1	Slate 1 Submitted by IP Investimer	SH	None	Abstain	
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457	4.1.2	Slate 2 Submitted by Institutional Ir	SH	None	Abstain	
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457	4.2	Appoint Chairman of Internal Statu	SH	None	For	
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457		Shareholder Proposal Submitted b	Mgmt			
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457	4.3	Approve Internal Auditors' Remune	SH	None	For	
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457		Management Proposals	Mgmt			
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457	5	Approve Long-Term Incentive Plan	Mgmt	For	For	
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457	6	Authorize Share Repurchase Progr	Mgmt	For	For	
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	3,457	A	Deliberations on Possible Legal Ac	Mgmt	None	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote	Inst
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	1a	Elect Director Terrence A. Duffy	Mgmt	For	For	
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	1b	Elect Director Timothy S. Bitsberge	Mgmt	For	For	
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	1c	Elect Director Charles P. Carey	Mgmt	For	For	
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	1d	Elect Director Dennis H. Chookasz	Mgmt	For	For	
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	1e	Elect Director Bryan T. Durkin	Mgmt	For	For	
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	1f	Elect Director Ana Dutra	Mgmt	For	For	
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	1g	Elect Director Martin J. Gepsman	Mgmt	For	For	

CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	1h	Elect Director Larry G. Gerdes	Mgmt	For	For		
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	1i	Elect Director Daniel R. Glickman	Mgmt	For	For		
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	1j	Elect Director Daniel G. Kaye	Mgmt	For	For		
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	1k	Elect Director Phyllis M. Lockett	Mgmt	For	For		
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	1l	Elect Director Deborah J. Lucas	Mgmt	For	For		
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	1m	Elect Director Terry L. Savage	Mgmt	For	For		
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	1n	Elect Director Rahael Seifu	Mgmt	For	For		
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	1o	Elect Director William R. Shepard	Mgmt	For	For		
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	1p	Elect Director Howard J. Siegel	Mgmt	For	For		
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	1q	Elect Director Dennis A. Suskind	Mgmt	For	For		
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	2	Ratify Ernst & Young LLP as Audit	Mgmt	For	For		
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	3	Advisory Vote to Ratify Named Exe	Mgmt	For	For		
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	4	Amend Omnibus Stock Plan	Mgmt	For	For		
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	5	Amend Non-Employee Director Orr	Mgmt	For	For		
CME Group Inc.	CME	05/04/2022	USA	12572Q105	Annual	03/07/2022	4,952	6	Amend Qualified Employee Stock F	Mgmt	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares	Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote	Inst
Franco-Nevada Cc FNV	FNV	05/04/2022	Canada	351858105	Annual/Speci	03/16/2022	9,149	1.1	Elect Director David Harquail	Mgmt	For	For		
Franco-Nevada Cc FNV	FNV	05/04/2022	Canada	351858105	Annual/Speci	03/16/2022	9,149	1.2	Elect Director Paul Brink	Mgmt	For	For		
Franco-Nevada Cc FNV	FNV	05/04/2022	Canada	351858105	Annual/Speci	03/16/2022	9,149	1.3	Elect Director Tom Albanese	Mgmt	For	For		
Franco-Nevada Cc FNV	FNV	05/04/2022	Canada	351858105	Annual/Speci	03/16/2022	9,149	1.4	Elect Director Derek W. Evans	Mgmt	For	For		
Franco-Nevada Cc FNV	FNV	05/04/2022	Canada	351858105	Annual/Speci	03/16/2022	9,149	1.5	Elect Director Catharine Farrow	Mgmt	For	For		
Franco-Nevada Cc FNV	FNV	05/04/2022	Canada	351858105	Annual/Speci	03/16/2022	9,149	1.6	Elect Director Louis Gignac	Mgmt	For	For		
Franco-Nevada Cc FNV	FNV	05/04/2022	Canada	351858105	Annual/Speci	03/16/2022	9,149	1.7	Elect Director Maureen Jensen	Mgmt	For	For		
Franco-Nevada Cc FNV	FNV	05/04/2022	Canada	351858105	Annual/Speci	03/16/2022	9,149	1.8	Elect Director Jennifer Maki	Mgmt	For	For		
Franco-Nevada Cc FNV	FNV	05/04/2022	Canada	351858105	Annual/Speci	03/16/2022	9,149	1.9	Elect Director Randall Oliphant	Mgmt	For	For		
Franco-Nevada Cc FNV	FNV	05/04/2022	Canada	351858105	Annual/Speci	03/16/2022	9,149	1.10	Elect Director Elliott Pew	Mgmt	For	For		
Franco-Nevada Cc FNV	FNV	05/04/2022	Canada	351858105	Annual/Speci	03/16/2022	9,149	2	Approve PricewaterhouseCoopers	Mgmt	For	For		
Franco-Nevada Cc FNV	FNV	05/04/2022	Canada	351858105	Annual/Speci	03/16/2022	9,149	3	Advisory Vote to Ratify Named Exe	Mgmt	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares	Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote	Inst
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	2,354	1.1	Elect Director Marco Alvera	Mgmt	For	For		
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	2,354	1.2	Elect Director Jacques Esculier	Mgmt	For	For		
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	2,354	1.3	Elect Director Gay Huey Evans	Mgmt	For	For		
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	2,354	1.4	Elect Director William D. Green	Mgmt	For	For		
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	2,354	1.5	Elect Director Stephanie C. Hill	Mgmt	For	For		
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	2,354	1.6	Elect Director Rebecca Jacoby	Mgmt	For	For		
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	2,354	1.7	Elect Director Robert P. Kelly	Mgmt	For	For		
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	2,354	1.8	Elect Director Ian Paul Livingston	Mgmt	For	For		
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	2,354	1.9	Elect Director Deborah D. McWhin	Mgmt	For	For		
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	2,354	1.10	Elect Director Maria R. Morris	Mgmt	For	For		
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	2,354	1.11	Elect Director Douglas L. Peterson	Mgmt	For	For		
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	2,354	1.12	Elect Director Edward B. Rust, Jr.	Mgmt	For	For		
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	2,354	1.13	Elect Director Richard E. Thornbur	Mgmt	For	For		
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	2,354	1.14	Elect Director Gregory Washington	Mgmt	For	For		
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	2,354	2	Advisory Vote to Ratify Named Exe	Mgmt	For	For		
S&P Global Inc.	SPGI	05/04/2022	USA	78409V104	Annual	03/07/2022	2,354	3	Ratify Ernst & Young LLP as Audit	Mgmt	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares	Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote	Inst
IDEX Corporation	IEX	05/06/2022	USA	45167R104	Annual	03/11/2022	4,011	1a	Elect Director Livingston L. Satterth	Mgmt	For	For		
IDEX Corporation	IEX	05/06/2022	USA	45167R104	Annual	03/11/2022	4,011	1b	Elect Director David C. Parry	Mgmt	For	For		

IDEX Corporation	IEX	05/06/2022	USA	45167R104	Annual	03/11/2022	4,011	1c	Elect Director Eric D. Ashleman	Mgmt	For	For
IDEX Corporation	IEX	05/06/2022	USA	45167R104	Annual	03/11/2022	4,011	1d	Elect Director L. Paris Watts-Stanfi	Mgmt	For	For
IDEX Corporation	IEX	05/06/2022	USA	45167R104	Annual	03/11/2022	4,011	2	Advisory Vote to Ratify Named Exe	Mgmt	For	For
IDEX Corporation	IEX	05/06/2022	USA	45167R104	Annual	03/11/2022	4,011	3	Ratify Deloitte & Touche LLP as Au	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote Inst
Danaher Corporati	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	4,207	1a	Elect Director Rainer M. Blair	Mgmt	For	For
Danaher Corporati	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	4,207	1b	Elect Director Linda Filler	Mgmt	For	For
Danaher Corporati	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	4,207	1c	Elect Director Teri List	Mgmt	For	For
Danaher Corporati	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	4,207	1d	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For
Danaher Corporati	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	4,207	1e	Elect Director Jessica L. Mega	Mgmt	For	For
Danaher Corporati	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	4,207	1f	Elect Director Mitchell P. Rales	Mgmt	For	For
Danaher Corporati	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	4,207	1g	Elect Director Steven M. Rales	Mgmt	For	For
Danaher Corporati	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	4,207	1h	Elect Director Pardis C. Sabeti	Mgmt	For	For
Danaher Corporati	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	4,207	1i	Elect Director A. Shane Sanders	Mgmt	For	For
Danaher Corporati	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	4,207	1j	Elect Director John T. Schwieters	Mgmt	For	For
Danaher Corporati	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	4,207	1k	Elect Director Alan G. Spoon	Mgmt	For	For
Danaher Corporati	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	4,207	1l	Elect Director Raymond C. Steven	Mgmt	For	For
Danaher Corporati	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	4,207	1m	Elect Director Elias A. Zerhouni	Mgmt	For	For
Danaher Corporati	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	4,207	2	Ratify Ernst & Young LLP as Audit	Mgmt	For	For
Danaher Corporati	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	4,207	3	Advisory Vote to Ratify Named Exe	Mgmt	For	For
Danaher Corporati	DHR	05/10/2022	USA	235851102	Annual	03/11/2022	4,207	4	Reduce Ownership Threshold for S	SH	Again	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote Inst
American Water	WAWK	05/11/2022	USA	030420103	Annual	03/17/2022	4,825	1a	Elect Director Jeffrey N. Edwards	Mgmt	For	For
American Water	WAWK	05/11/2022	USA	030420103	Annual	03/17/2022	4,825	1b	Elect Director Martha Clark Goss	Mgmt	For	For
American Water	WAWK	05/11/2022	USA	030420103	Annual	03/17/2022	4,825	1c	Elect Director M. Susan Hardwick	Mgmt	For	For
American Water	WAWK	05/11/2022	USA	030420103	Annual	03/17/2022	4,825	1d	Elect Director Kimberly J. Harris	Mgmt	For	For
American Water	WAWK	05/11/2022	USA	030420103	Annual	03/17/2022	4,825	1e	Elect Director Julia L. Johnson	Mgmt	For	For
American Water	WAWK	05/11/2022	USA	030420103	Annual	03/17/2022	4,825	1f	Elect Director Patricia L. Kampling	Mgmt	For	For
American Water	WAWK	05/11/2022	USA	030420103	Annual	03/17/2022	4,825	1g	Elect Director Karl F. Kurz	Mgmt	For	For
American Water	WAWK	05/11/2022	USA	030420103	Annual	03/17/2022	4,825	1h	Elect Director George MacKenzie	Mgmt	For	For
American Water	WAWK	05/11/2022	USA	030420103	Annual	03/17/2022	4,825	1i	Elect Director James G. Stavridis	Mgmt	For	For
American Water	WAWK	05/11/2022	USA	030420103	Annual	03/17/2022	4,825	2	Advisory Vote to Ratify Named Exe	Mgmt	For	For
American Water	WAWK	05/11/2022	USA	030420103	Annual	03/17/2022	4,825	3	Ratify PricewaterhouseCoopers LL	Mgmt	For	For
American Water	WAWK	05/11/2022	USA	030420103	Annual	03/17/2022	4,825	4	Report on Medium and Long-Term	SH		
American Water	WAWK	05/11/2022	USA	030420103	Annual	03/17/2022	4,825	5	Report on Third-Party Racial Equity	SH	Again	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote Inst
Rentokil Initial Plc	RTO	05/11/2022	United Kingc	G7494G105	Annual	05/09/2022	157,086	1	Accept Financial Statements and S	Mgmt	For	For
Rentokil Initial Plc	RTO	05/11/2022	United Kingc	G7494G105	Annual	05/09/2022	157,086	2	Approve Remuneration Report	Mgmt	For	For
Rentokil Initial Plc	RTO	05/11/2022	United Kingc	G7494G105	Annual	05/09/2022	157,086	3	Approve Final Dividend	Mgmt	For	For
Rentokil Initial Plc	RTO	05/11/2022	United Kingc	G7494G105	Annual	05/09/2022	157,086	4	Re-elect Stuart Ingall-Tombs as Di	Mgmt	For	For
Rentokil Initial Plc	RTO	05/11/2022	United Kingc	G7494G105	Annual	05/09/2022	157,086	5	Re-elect Sarosh Mistry as Director	Mgmt	For	For
Rentokil Initial Plc	RTO	05/11/2022	United Kingc	G7494G105	Annual	05/09/2022	157,086	6	Re-elect John Pettigrew as Directo	Mgmt	For	For
Rentokil Initial Plc	RTO	05/11/2022	United Kingc	G7494G105	Annual	05/09/2022	157,086	7	Re-elect Andy Ransom as Director	Mgmt	For	For
Rentokil Initial Plc	RTO	05/11/2022	United Kingc	G7494G105	Annual	05/09/2022	157,086	8	Re-elect Richard Solomons as Dire	Mgmt	For	For
Rentokil Initial Plc	RTO	05/11/2022	United Kingc	G7494G105	Annual	05/09/2022	157,086	9	Re-elect Julie Southern as Director	Mgmt	For	For
Rentokil Initial Plc	RTO	05/11/2022	United Kingc	G7494G105	Annual	05/09/2022	157,086	10	Re-elect Cathy Turner as Director	Mgmt	For	For
Rentokil Initial Plc	RTO	05/11/2022	United Kingc	G7494G105	Annual	05/09/2022	157,086	11	Re-elect Linda Yueh as Director	Mgmt	For	For
Rentokil Initial Plc	RTO	05/11/2022	United Kingc	G7494G105	Annual	05/09/2022	157,086	12	Reappoint PricewaterhouseCooper	Mgmt	For	For

Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	157,086	13	Authorise Board to Fix Remuneration	Mgmt	For	For
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	157,086	14	Authorise UK Political Donations and	Mgmt	For	For
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	157,086	15	Authorise Issue of Equity	Mgmt	For	For
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	157,086	16	Authorise Issue of Equity without Pre	Mgmt	For	For
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	157,086	17	Authorise Issue of Equity without Pre	Mgmt	For	For
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	157,086	18	Authorise Market Purchase of Ordinary	Mgmt	For	For
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	157,086	19	Authorise the Company to Call General	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote Inst
Crown Castle Inter CCI		05/19/2022	USA	22822V101	Annual	03/21/2022	6,009	1a	Elect Director P. Robert Bartolo	Mgmt	For	For
Crown Castle Inter CCI		05/19/2022	USA	22822V101	Annual	03/21/2022	6,009	1b	Elect Director Jay A. Brown	Mgmt	For	For
Crown Castle Inter CCI		05/19/2022	USA	22822V101	Annual	03/21/2022	6,009	1c	Elect Director Cindy Christy	Mgmt	For	For
Crown Castle Inter CCI		05/19/2022	USA	22822V101	Annual	03/21/2022	6,009	1d	Elect Director Ari Q. Fitzgerald	Mgmt	For	For
Crown Castle Inter CCI		05/19/2022	USA	22822V101	Annual	03/21/2022	6,009	1e	Elect Director Andrea J. Goldsmith	Mgmt	For	For
Crown Castle Inter CCI		05/19/2022	USA	22822V101	Annual	03/21/2022	6,009	1f	Elect Director Tammy K. Jones	Mgmt	For	For
Crown Castle Inter CCI		05/19/2022	USA	22822V101	Annual	03/21/2022	6,009	1g	Elect Director Anthony J. Melone	Mgmt	For	For
Crown Castle Inter CCI		05/19/2022	USA	22822V101	Annual	03/21/2022	6,009	1h	Elect Director W. Benjamin Morela	Mgmt	For	For
Crown Castle Inter CCI		05/19/2022	USA	22822V101	Annual	03/21/2022	6,009	1i	Elect Director Kevin A. Stephens	Mgmt	For	For
Crown Castle Inter CCI		05/19/2022	USA	22822V101	Annual	03/21/2022	6,009	1j	Elect Director Matthew Thornton, II	Mgmt	For	For
Crown Castle Inter CCI		05/19/2022	USA	22822V101	Annual	03/21/2022	6,009	2	Ratify PricewaterhouseCoopers LLP	Mgmt	For	For
Crown Castle Inter CCI		05/19/2022	USA	22822V101	Annual	03/21/2022	6,009	3	Approve Omnibus Stock Plan	Mgmt	For	For
Crown Castle Inter CCI		05/19/2022	USA	22822V101	Annual	03/21/2022	6,009	4	Increase Authorized Common Stock	Mgmt	For	For
Crown Castle Inter CCI		05/19/2022	USA	22822V101	Annual	03/21/2022	6,009	5	Advisory Vote to Ratify Named Executive	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote Inst
Yum China Holding YUMC		05/27/2022	USA	98850P109	Annual	03/28/2022	15,802	1a	Elect Director Fred Hu	Mgmt	For	For
Yum China Holding YUMC		05/27/2022	USA	98850P109	Annual	03/28/2022	15,802	1b	Elect Director Joey Wat	Mgmt	For	For
Yum China Holding YUMC		05/27/2022	USA	98850P109	Annual	03/28/2022	15,802	1c	Elect Director Peter A. Bassi	Mgmt	For	For
Yum China Holding YUMC		05/27/2022	USA	98850P109	Annual	03/28/2022	15,802	1d	Elect Director Edouard Etiedgui	Mgmt	For	For
Yum China Holding YUMC		05/27/2022	USA	98850P109	Annual	03/28/2022	15,802	1e	Elect Director Cyril Han	Mgmt	For	For
Yum China Holding YUMC		05/27/2022	USA	98850P109	Annual	03/28/2022	15,802	1f	Elect Director Louis T. Hsieh	Mgmt	For	For
Yum China Holding YUMC		05/27/2022	USA	98850P109	Annual	03/28/2022	15,802	1g	Elect Director Ruby Lu	Mgmt	For	For
Yum China Holding YUMC		05/27/2022	USA	98850P109	Annual	03/28/2022	15,802	1h	Elect Director Zili Shao	Mgmt	For	For
Yum China Holding YUMC		05/27/2022	USA	98850P109	Annual	03/28/2022	15,802	1i	Elect Director William Wang	Mgmt	For	For
Yum China Holding YUMC		05/27/2022	USA	98850P109	Annual	03/28/2022	15,802	1j	Elect Director Min (Jenny) Zhang	Mgmt	For	For
Yum China Holding YUMC		05/27/2022	USA	98850P109	Annual	03/28/2022	15,802	2	Ratify KPMG Huazhen LLP as Auditor	Mgmt	For	For
Yum China Holding YUMC		05/27/2022	USA	98850P109	Annual	03/28/2022	15,802	3	Advisory Vote to Ratify Named Executive	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote Inst
Comcast Corporation CMCSA		06/01/2022	USA	20030N101	Annual	04/04/2022	11,766	1.1	Elect Director Kenneth J. Bacon	Mgmt	For	For
Comcast Corporation CMCSA		06/01/2022	USA	20030N101	Annual	04/04/2022	11,766	1.2	Elect Director Madeline S. Bell	Mgmt	For	For
Comcast Corporation CMCSA		06/01/2022	USA	20030N101	Annual	04/04/2022	11,766	1.3	Elect Director Edward D. Breen	Mgmt	For	For
Comcast Corporation CMCSA		06/01/2022	USA	20030N101	Annual	04/04/2022	11,766	1.4	Elect Director Gerald L. Hassell	Mgmt	For	For
Comcast Corporation CMCSA		06/01/2022	USA	20030N101	Annual	04/04/2022	11,766	1.5	Elect Director Jeffrey A. Honickman	Mgmt	For	For
Comcast Corporation CMCSA		06/01/2022	USA	20030N101	Annual	04/04/2022	11,766	1.6	Elect Director Maritza G. Montiel	Mgmt	For	For
Comcast Corporation CMCSA		06/01/2022	USA	20030N101	Annual	04/04/2022	11,766	1.7	Elect Director Asuka Nakahara	Mgmt	For	For
Comcast Corporation CMCSA		06/01/2022	USA	20030N101	Annual	04/04/2022	11,766	1.8	Elect Director David C. Novak	Mgmt	For	For
Comcast Corporation CMCSA		06/01/2022	USA	20030N101	Annual	04/04/2022	11,766	1.9	Elect Director Brian L. Roberts	Mgmt	For	For
Comcast Corporation CMCSA		06/01/2022	USA	20030N101	Annual	04/04/2022	11,766	2	Advisory Vote to Ratify Named Executive	Mgmt	For	For
Comcast Corporation CMCSA		06/01/2022	USA	20030N101	Annual	04/04/2022	11,766	3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
Comcast Corporation CMCSA		06/01/2022	USA	20030N101	Annual	04/04/2022	11,766	4	Report on Charitable Contributions	Shareholder	Again	Against

Comcast Corporati	CMCSA	06/01/2022	USA	20030N101	Annual	04/04/2022	11,766	5	Oversee and Report a Racial Equit	SH	Again	Against
Comcast Corporati	CMCSA	06/01/2022	USA	20030N101	Annual	04/04/2022	11,766	6	Report on Omitting Viewpoint and I	SH	Again	Against
Comcast Corporati	CMCSA	06/01/2022	USA	20030N101	Annual	04/04/2022	11,766	7	Conduct Audit and Report on Effic	SH	Again	Against
Comcast Corporati	CMCSA	06/01/2022	USA	20030N101	Annual	04/04/2022	11,766	8	Report on Retirement Plan Options	SH	Again	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote Inst
Fortive Corporati	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	11,678	1a	Elect Director Daniel L. Comas	Mgmt	For	For
Fortive Corporati	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	11,678	1b	Elect Director Sharmistha Dubey	Mgmt	For	For
Fortive Corporati	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	11,678	1c	Elect Director Rejji P. Hayes	Mgmt	For	For
Fortive Corporati	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	11,678	1d	Elect Director Wright Lassiter, III	Mgmt	For	For
Fortive Corporati	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	11,678	1e	Elect Director James A. Lico	Mgmt	For	For
Fortive Corporati	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	11,678	1f	Elect Director Kate D. Mitchell	Mgmt	For	For
Fortive Corporati	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	11,678	1g	Elect Director Jeannine Sargent	Mgmt	For	For
Fortive Corporati	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	11,678	1h	Elect Director Alan G. Spoon	Mgmt	For	For
Fortive Corporati	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	11,678	2	Advisory Vote to Ratify Named Exe	Mgmt	For	For
Fortive Corporati	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	11,678	3	Ratify Ernst & Young LLP as Audit	Mgmt	For	For
Fortive Corporati	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	11,678	4	Eliminate Supermajority Vote Requ	Mgmt	For	For
Fortive Corporati	FTV	06/07/2022	USA	34959J108	Annual	04/11/2022	11,678	5	Adopt Simple Majority Vote	SH	Again	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote Inst
Taiwan Semicond	2330	06/08/2022	Taiwan	Y84629107	Annual	04/08/2022	43,223	1	Approve Business Operations Rep	Mgmt	For	For
Taiwan Semicond	2330	06/08/2022	Taiwan	Y84629107	Annual	04/08/2022	43,223	2	Approve Amendments to Articles o	Mgmt	For	For
Taiwan Semicond	2330	06/08/2022	Taiwan	Y84629107	Annual	04/08/2022	43,223	3	Amend Procedures Governing the	Mgmt	For	For
Taiwan Semicond	2330	06/08/2022	Taiwan	Y84629107	Annual	04/08/2022	43,223	4	Approve Issuance of Restricted Str	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote Inst
Veeva Systems Inc	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	3,895	1a	Elect Director Tim Cabral	Mgmt	For	For
Veeva Systems Inc	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	3,895	1b	Elect Director Mark Carges	Mgmt	For	For
Veeva Systems Inc	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	3,895	1c	Elect Director Paul E. Chamberlain	Mgmt	For	For
Veeva Systems Inc	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	3,895	1d	Elect Director Peter P. Gassner	Mgmt	For	For
Veeva Systems Inc	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	3,895	1e	Elect Director Mary Lynne Hedley	Mgmt	For	For
Veeva Systems Inc	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	3,895	1f	Elect Director Priscilla Hung	Mgmt	For	For
Veeva Systems Inc	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	3,895	1g	Elect Director Tina Hunt	Mgmt	For	For
Veeva Systems Inc	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	3,895	1h	Elect Director Marshall Mohr	Mgmt	For	For
Veeva Systems Inc	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	3,895	1i	Elect Director Gordon Ritter	Mgmt	For	For
Veeva Systems Inc	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	3,895	1j	Elect Director Paul Sekhri	Mgmt	For	For
Veeva Systems Inc	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	3,895	1k	Elect Director Matthew J. Wallach	Mgmt	For	For
Veeva Systems Inc	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	3,895	2	Amend Omnibus Stock Plan	Mgmt	For	Against
Veeva Systems Inc	VEEV	06/09/2022	USA	922475108	Annual	04/14/2022	3,895	3	Ratify KPMG LLP as Auditors	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote Inst
Brookfield Asset	MBAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	25,422	1.1	Elect Director M. Elyse Allan	Mgmt	For	For
Brookfield Asset	MBAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	25,422	1.2	Elect Director Angela F. Braly	Mgmt	For	For
Brookfield Asset	MBAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	25,422	1.3	Elect Director Janice Fukakusa	Mgmt	For	For
Brookfield Asset	MBAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	25,422	1.4	Elect Director Maureen Kempston	Mgmt	For	For
Brookfield Asset	MBAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	25,422	1.5	Elect Director Frank J. McKenna	Mgmt	For	For
Brookfield Asset	MBAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	25,422	1.6	Elect Director Hutham S. Olayan	Mgmt	For	For
Brookfield Asset	MBAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	25,422	1.7	Elect Director Seek Ngee Huat	Mgmt	For	For
Brookfield Asset	MBAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	25,422	1.8	Elect Director Diana L. Taylor	Mgmt	For	For
Brookfield Asset	MBAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	25,422	2	Approve Deloitte LLP as Auditors a	Mgmt	For	For
Brookfield Asset	MBAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	25,422	3	Advisory Vote on Executive Compe	Mgmt	For	For
Brookfield Asset	MBAM.A	06/10/2022	Canada	112585104	Annual	04/22/2022	25,422		Shareholder Proposal	Mgmt		

Brookfield Asset MBAM.A		06/10/2022	Canada	112585104	Annual	04/22/2022	25,422	4	SP 1: Set Emission Reduction Target			SH	Again	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text			Proponent	Mgmt	Vote Inst
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/2022	4,010	1.1	Elect Director Lester B. Knight			Mgmt	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/2022	4,010	1.2	Elect Director Gregory C. Case			Mgmt	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/2022	4,010	1.3	Elect Director Jin-Yong Cai			Mgmt	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/2022	4,010	1.4	Elect Director Jeffrey C. Campbell			Mgmt	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/2022	4,010	1.5	Elect Director Fulvio Conti			Mgmt	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/2022	4,010	1.6	Elect Director Cheryl A. Francis			Mgmt	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/2022	4,010	1.7	Elect Director J. Michael Losh			Mgmt	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/2022	4,010	1.8	Elect Director Richard C. Notebaer			Mgmt	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/2022	4,010	1.9	Elect Director Gloria Santona			Mgmt	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/2022	4,010	1.10	Elect Director Byron O. Spruell			Mgmt	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/2022	4,010	1.11	Elect Director Carolyn Y. Woo			Mgmt	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/2022	4,010	2	Advisory Vote to Ratify Named Executive			Mgmt	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/2022	4,010	3	Ratify Ernst & Young LLP as Auditor			Mgmt	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/2022	4,010	4	Ratify Ernst & Young Chartered Accountants			Mgmt	For	For
Aon plc	AON	06/17/2022	Ireland	G0403H108	Annual	04/14/2022	4,010	5	Authorize Board to Fix Remuneration			Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text			Proponent	Mgmt	Vote Inst
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	23,685	1a	Elect Director Pablo Legorreta			Mgmt	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	23,685	1b	Elect Director Henry Fernandez			Mgmt	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	23,685	1c	Elect Director Bonnie Bassler			Mgmt	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	23,685	1d	Elect Director Errol De Souza			Mgmt	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	23,685	1e	Elect Director Catherine Engelbert			Mgmt	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	23,685	1f	Elect Director M. Germano Giuliani			Mgmt	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	23,685	1g	Elect Director David Hodgson			Mgmt	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	23,685	1h	Elect Director Ted Love			Mgmt	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	23,685	1i	Elect Director Gregory Norden			Mgmt	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	23,685	1j	Elect Director Rory Riggs			Mgmt	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	23,685	2	Advisory Vote to Ratify Named Executive			Mgmt	For	Against
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	23,685	3	Ratify Ernst & Young LLP as Auditor			Mgmt	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	23,685	4	Accept Financial Statements and S			Mgmt	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	23,685	5	Approve Remuneration Report			Mgmt	For	Against
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	23,685	6	Ratify Ernst & Young as U.K. Statutory			Mgmt	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	23,685	7	Authorise Board to Fix Remuneration			Mgmt	For	For
Royalty Pharma Plc	RPRX	06/23/2022	United Kingdom	G7709Q104	Annual	04/12/2022	23,685	8	Authorise Market Purchase of Ordinary			Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingdom	G42504103	Annual	07/19/2022	30,061	1	Accept Financial Statements and S			Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingdom	G42504103	Annual	07/19/2022	30,061	2	Approve Final Dividend			Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingdom	G42504103	Annual	07/19/2022	30,061	3	Approve Remuneration Report			Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingdom	G42504103	Annual	07/19/2022	30,061	4	Elect Sharmila Nebhrajani as Director			Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingdom	G42504103	Annual	07/19/2022	30,061	5	Re-elect Dame Louise Makin as Director			Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingdom	G42504103	Annual	07/19/2022	30,061	6	Re-elect Andrew Williams as Director			Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingdom	G42504103	Annual	07/19/2022	30,061	7	Re-elect Marc Ronchetti as Director			Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingdom	G42504103	Annual	07/19/2022	30,061	8	Re-elect Jennifer Ward as Director			Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingdom	G42504103	Annual	07/19/2022	30,061	9	Re-elect Carole Cran as Director			Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingdom	G42504103	Annual	07/19/2022	30,061	10	Re-elect Jo Harlow as Director			Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingdom	G42504103	Annual	07/19/2022	30,061	11	Re-elect Dharmash Mistry as Director			Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingdom	G42504103	Annual	07/19/2022	30,061	12	Re-elect Tony Rice as Director			Mgmt	For	For

Halma Plc	HLMA	07/21/2022	United Kingc	G42504103	Annual	07/19/2022	30,061	13	Re-elect Roy Twite as Director	Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingc	G42504103	Annual	07/19/2022	30,061	14	Reappoint PricewaterhouseCooper	Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingc	G42504103	Annual	07/19/2022	30,061	15	Authorise Board to Fix Remunerati	Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingc	G42504103	Annual	07/19/2022	30,061	16	Approve Employee Share Plan	Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingc	G42504103	Annual	07/19/2022	30,061	17	Approve Long-Term Incentive Plan	Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingc	G42504103	Annual	07/19/2022	30,061	18	Authorise Issue of Equity	Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingc	G42504103	Annual	07/19/2022	30,061	19	Authorise UK Political Donations ar	Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingc	G42504103	Annual	07/19/2022	30,061	20	Authorise Issue of Equity without P	Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingc	G42504103	Annual	07/19/2022	30,061	21	Authorise Issue of Equity without P	Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingc	G42504103	Annual	07/19/2022	30,061	22	Authorise Market Purchase of Ordi	Mgmt	For	For
Halma Plc	HLMA	07/21/2022	United Kingc	G42504103	Annual	07/19/2022	30,061	23	Authorise the Company to Call Ger	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote Inst
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	2,184	1a	Elect Director Stephen F. Angel	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	2,184	1b	Elect Director Sanjiv Lamba	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	2,184	1c	Elect Director Ann-Kristin Achleitne	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	2,184	1d	Elect Director Thomas Enders	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	2,184	1e	Elect Director Edward G. Galante	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	2,184	1f	Elect Director Joe Kaeser	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	2,184	1g	Elect Director Victoria E. Ossadnik	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	2,184	1h	Elect Director Martin H. Richenhag	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	2,184	1i	Elect Director Alberto Weisser	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	2,184	1j	Elect Director Robert L. Wood	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	2,184	2a	Ratify PricewaterhouseCoopers as	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	2,184	2b	Authorise Board to Fix Remunerati	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	2,184	3	Advisory Vote to Ratify Named Exe	Mgmt	For	Against
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	2,184	4	Approve Remuneration Report	Mgmt	For	Against
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	2,184	5	Determine Price Range for Reissu	Mgmt	For	For
Linde Plc	LIN	07/25/2022	Ireland	G5494J103	Annual	07/23/2022	2,184	6	Adopt Simple Majority Vote	SH	Again	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote Inst
COSMOS Pharma	3349	08/23/2022	Japan	J08959108	Annual	05/31/2022	5,267	1	Approve Allocation of Income, with	Mgmt	For	For
COSMOS Pharma	3349	08/23/2022	Japan	J08959108	Annual	05/31/2022	5,267	2	Amend Articles to Disclose Shareh	Mgmt	For	For
COSMOS Pharma	3349	08/23/2022	Japan	J08959108	Annual	05/31/2022	5,267	3.1	Elect Director Uno, Masateru	Mgmt	For	For
COSMOS Pharma	3349	08/23/2022	Japan	J08959108	Annual	05/31/2022	5,267	3.2	Elect Director Yokoyama, Hideaki	Mgmt	For	For
COSMOS Pharma	3349	08/23/2022	Japan	J08959108	Annual	05/31/2022	5,267	3.3	Elect Director Shibata, Futoshi	Mgmt	For	For
COSMOS Pharma	3349	08/23/2022	Japan	J08959108	Annual	05/31/2022	5,267	4	Elect Alternate Director and Audit (	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote Inst
Rentokil Initial Plc	RTO	10/06/2022	United Kingc	G7494G105	Special	10/04/2022	282,111	1	Approve Acquisition of Terminix Gl	Mgmt	For	For
Rentokil Initial Plc	RTO	10/06/2022	United Kingc	G7494G105	Special	10/04/2022	282,111	2	Authorise Issue of Equity in Conne	Mgmt	For	For
Rentokil Initial Plc	RTO	10/06/2022	United Kingc	G7494G105	Special	10/04/2022	282,111	3	Approve Increase in Borrowing Lim	Mgmt	For	For
Rentokil Initial Plc	RTO	10/06/2022	United Kingc	G7494G105	Special	10/04/2022	282,111	4	Approve Terminix Share Plan	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote Inst
Brookfield Asset MBAM.A		11/09/2022	Canada	112585104	Special	10/03/2022	34,365		Meeting for Class A Limited Voting	Mgmt		
Brookfield Asset MBAM.A		11/09/2022	Canada	112585104	Special	10/03/2022	34,365	1	Approve Division of the Corporatio	Mgmt	For	For
Brookfield Asset MBAM.A		11/09/2022	Canada	112585104	Special	10/03/2022	34,365	2	Approve MSOP Resolution	Mgmt	For	For
Brookfield Asset MBAM.A		11/09/2022	Canada	112585104	Special	10/03/2022	34,365	3	Approve NQMSOP Resolution	Mgmt	For	For
Brookfield Asset MBAM.A		11/09/2022	Canada	112585104	Special	10/03/2022	34,365	4	Approve Manager Escrowed Stock	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote Inst

Supermarket Inco	SUPR	11/17/2022	United Kingc	G8586X105	Annual	11/15/2022	988,602	1	Accept Financial Statements and S	Mgmt	For	For
Supermarket Inco	SUPR	11/17/2022	United Kingc	G8586X105	Annual	11/15/2022	988,602	2	Approve Remuneration Report	Mgmt	For	For
Supermarket Inco	SUPR	11/17/2022	United Kingc	G8586X105	Annual	11/15/2022	988,602	3	Approve the Company's Dividend F	Mgmt	For	For
Supermarket Inco	SUPR	11/17/2022	United Kingc	G8586X105	Annual	11/15/2022	988,602	4	Re-elect Nick Hewson as Director	Mgmt	For	For
Supermarket Inco	SUPR	11/17/2022	United Kingc	G8586X105	Annual	11/15/2022	988,602	5	Re-elect Vince Prior as Director	Mgmt	For	For
Supermarket Inco	SUPR	11/17/2022	United Kingc	G8586X105	Annual	11/15/2022	988,602	6	Re-elect Jon Austen as Director	Mgmt	For	For
Supermarket Inco	SUPR	11/17/2022	United Kingc	G8586X105	Annual	11/15/2022	988,602	7	Re-elect Cathryn Vanderspar as Di	Mgmt	For	For
Supermarket Inco	SUPR	11/17/2022	United Kingc	G8586X105	Annual	11/15/2022	988,602	8	Elect Frances Davies as Director	Mgmt	For	For
Supermarket Inco	SUPR	11/17/2022	United Kingc	G8586X105	Annual	11/15/2022	988,602	9	Reappoint BDO LLP as Auditors	Mgmt	For	For
Supermarket Inco	SUPR	11/17/2022	United Kingc	G8586X105	Annual	11/15/2022	988,602	10	Authorise Board to Fix Remunerati	Mgmt	For	For
Supermarket Inco	SUPR	11/17/2022	United Kingc	G8586X105	Annual	11/15/2022	988,602	11	Approve Continuation of Company	Mgmt	For	For
Supermarket Inco	SUPR	11/17/2022	United Kingc	G8586X105	Annual	11/15/2022	988,602	12	Authorise Issue of Equity	Mgmt	For	For
Supermarket Inco	SUPR	11/17/2022	United Kingc	G8586X105	Annual	11/15/2022	988,602	13	Authorise Issue of Equity without P	Mgmt	For	For
Supermarket Inco	SUPR	11/17/2022	United Kingc	G8586X105	Annual	11/15/2022	988,602	14	Authorise Issue of Equity without P	Mgmt	For	For
Supermarket Inco	SUPR	11/17/2022	United Kingc	G8586X105	Annual	11/15/2022	988,602	15	Authorise Market Purchase of Ordi	Mgmt	For	For
Supermarket Inco	SUPR	11/17/2022	United Kingc	G8586X105	Annual	11/15/2022	988,602	16	Authorise the Company to Call Ger	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Shares Voted	Proposal	Proposal Text	Proponent	Mgmt	Vote Inst
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	1	Accept Financial Statements and S	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	2	Approve Final Dividend	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	3.1	Re-elect Kelly Baker as Director	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	3.2	Re-elect Bill Brundage as Director	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	3.3	Re-elect Geoff Drabble as Director	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	3.4	Re-elect Catherine Halligan as Dire	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	3.5	Re-elect Brian May as Director	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	3.6	Re-elect Kevin Murphy as Director	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	3.7	Re-elect Alan Murray as Director	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	3.8	Re-elect Tom Schmitt as Director	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	3.9	Re-elect Nadia Shouraboura as Dir	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	3.10	Re-elect Suzanne Wood as Directc	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	5	Authorise the Audit Committee to F	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	6	Authorise UK Political Donations ar	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	7	Authorise Issue of Equity	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	8	Approve Non-Employee Director In	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	9	Authorise Issue of Equity without P	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	10	Authorise Issue of Equity without P	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	11	Authorise Market Purchase of Ordi	Mgmt	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	12,260	12	Adopt New Articles of Association	Mgmt	For	For